

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0283 - Valencia Park Elementary
FOR BUDGET PERIOD 2016
As of 03/11/2016

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 40,759.00 | 9,971.00 | 50,730.00 | 27,959.81 | 6,864.55 | 15,905.64 |
| 00008 | Mandated Cost Reimbursement | 0.00 | 3,088.00 | 3,088.00 | 0.00 | 0.00 | 3,088.00 |
| 06100 | Civic Center Net Income | 0.00 | 11,141.00 | 11,141.00 | 4,334.91 | 1,964.00 | 4,842.09 |
| 08000 | Unrestricted: Contributed | 0.00 | 4,595.00 | 4,595.00 | 174.54 | 0.00 | 4,420.46 |
| 09800 | LCFF Intervention Support | 55,099.00 | 0.00 | 55,099.00 | 33,491.23 | 14,192.66 | 7,415.11 |
| 30100 | Title I Basic Program | 120,095.00 | 0.00 | 120,095.00 | 62,890.24 | 38,117.70 | 19,087.06 |
| 30103 | Title I Parent Involvement | 2,155.00 | 94.00 | 2,249.00 | 1,765.75 | 0.00 | 483.25 |
| 58220 | Magnet School Assistance Pgm | 0.00 | 962,811.00 | 962,811.00 | 139,765.31 | 234,877.32 | 588,168.37 |
| 62640 | Educator Effectiveness | 0.00 | 4,800.00 | 4,800.00 | 0.00 | 0.00 | 4,800.00 |
| Total Resources Site Controlled | | 218,108.00 | 996,500.00 | 1,214,608.00 | 270,381.79 | 296,016.23 | 648,209.98 |
| 00010 | Position Allocation | 2,310,556.00 | (227,175.00) | 2,083,381.00 | 1,346,690.40 | 734,792.54 | 1,898.06 |
| 00011 | Visiting Teachers | 18,689.00 | 1,674.00 | 20,363.00 | 15,648.05 | 0.00 | 4,714.95 |
| 00012 | Additional Teacher Cost | 0.00 | 65,390.00 | 65,390.00 | 44,478.65 | 21,998.04 | (1,086.69) |
| 00016 | Prep Time Teachers | 123,717.00 | 6,509.00 | 130,226.00 | 85,548.50 | 41,754.16 | 2,923.34 |
| 00030 | Custodial Personnel | 169,828.00 | (68,734.00) | 101,094.00 | 66,537.18 | 52,220.31 | (17,663.49) |
| 00031 | Custodial Supplies | 7,750.00 | 250.00 | 8,000.00 | 6,685.45 | 1,066.78 | 247.77 |
| 00033 | Custodial Subs | 0.00 | 19,620.00 | 19,620.00 | 22,503.40 | 0.00 | (2,883.40) |
| 05100 | Rentals / Civic Center | 0.00 | 766.00 | 766.00 | 0.00 | 0.00 | 766.00 |
| 09806 | LCFF S/C Positions | 0.00 | 275,380.00 | 275,380.00 | 183,766.69 | 91,914.52 | (301.21) |
| 33100 | IDEA Part B Local Entitlement | 86,471.00 | 0.00 | 86,471.00 | 51,794.46 | 30,415.90 | 4,260.64 |
| 53100 | Child Nutrition: School Progra | 22,740.00 | 0.00 | 22,740.00 | 11,009.87 | 10,303.04 | 1,427.09 |
| 58225 | MSAP - Positions | 216,964.00 | 3,757.00 | 220,721.00 | 122,843.93 | 63,356.61 | 34,520.46 |
| 60101 | After School Education Safety | 141,681.00 | 0.00 | 141,681.00 | 76,192.27 | 92,029.51 | (26,540.78) |
| 60102 | ASES-Primetime-Site Tutoring | 8,438.00 | (1.00) | 8,437.00 | 2,531.05 | 0.00 | 5,905.95 |
| 61051 | Child Dev CA SPS Pro CSPP | 291,751.00 | (37,554.00) | 254,197.00 | 156,911.79 | 96,791.84 | 493.37 |
| 65000 | Special Education NonPersonnel | 700.00 | 600.00 | 1,300.00 | 84.63 | 0.00 | 1,215.37 |
| 65003 | Special Education Personnel | 804,233.00 | 0.00 | 804,233.00 | 507,972.03 | 292,048.45 | 4,212.52 |
| 90701 | Community Found No CO | 0.00 | 15,000.00 | 15,000.00 | 6,833.51 | 3,662.48 | 4,504.01 |
| 90940 | Other Local: NHA | 138,643.00 | (3,805.00) | 134,838.00 | 70,216.32 | 48,197.11 | 16,424.57 |
| Total Resources NOT Site Controlled | | 4,342,161.00 | 51,677.00 | 4,393,838.00 | 2,778,248.18 | 1,580,551.29 | 35,038.53 |
| Total All Resources | | 4,560,269.00 | 1,048,177.00 | 5,608,446.00 | 3,048,629.97 | 1,876,567.52 | 683,248.51 |