

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0115 - Freese Elementary
FOR BUDGET PERIOD 2022
As of 03/15/2022

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 9,623.00 | 0.00 | 9,623.00 | 3,670.41 | 2,809.48 | 3,143.11 |
| 00005 | Fixed Expenses | 1,833.00 | 0.00 | 1,833.00 | 1,137.71 | 0.00 | 695.29 |
| 06100 | Civic Center Net Income | 0.00 | 581.00 | 581.00 | 0.00 | 0.00 | 581.00 |
| 09800 | LCFF Intervention Support | 45,819.00 | 0.00 | 45,819.00 | 4,548.35 | 14,780.00 | 26,490.65 |
| 30100 | Title I Basic Program | 96,359.00 | 0.00 | 96,359.00 | 12,898.13 | 23,441.14 | 60,019.73 |
| 30103 | Title I Parent Involvement | 1,653.00 | 0.00 | 1,653.00 | 0.00 | (0.02) | 1,653.02 |
| 30106 | Title I Supplmnt Prog Imprvmnt | 46,856.00 | 0.00 | 46,856.00 | 6,489.27 | 5,151.13 | 35,215.60 |
| 32101 | CARES Act ESSER Fund Office | 0.00 | 2,021.00 | 2,021.00 | 2,021.56 | 0.00 | (0.56) |
| 32150 | GEER Learning Loss SWD | 0.00 | 17,599.00 | 17,599.00 | 6,925.19 | 0.00 | 10,673.81 |
| 58220 | Magnet School Assistance Pgm | 0.00 | 261,359.00 | 261,359.00 | 0.00 | 0.00 | 261,359.00 |
| 65000 | Special Education NonPersonnel | 140.00 | 0.00 | 140.00 | 0.00 | 0.00 | 140.00 |
| 65370 | SE Learning Recovery Support | 0.00 | 280.00 | 280.00 | 0.00 | 0.00 | 280.00 |
| 96000 | Contributions to Sites | 0.00 | 9,422.00 | 9,422.00 | 0.00 | 0.00 | 9,422.00 |
| Total Resources Site Controlled | | 202,283.00 | 291,262.00 | 493,545.00 | 37,690.62 | 46,181.73 | 409,672.65 |
| 00001 | Site Funded Positions | 10,456.00 | (3,057.00) | 7,399.00 | 3,724.48 | 3,653.54 | 20.98 |
| 00010 | Position Allocation | 1,732,588.00 | 73,130.00 | 1,805,718.00 | 1,132,387.12 | 670,682.27 | 2,648.61 |
| 00011 | Visiting Teachers | 13,311.00 | 0.00 | 13,311.00 | 28,234.28 | 0.00 | (14,923.28) |
| 00012 | Additional Teacher Cost | 0.00 | 20,737.00 | 20,737.00 | 20,736.26 | 0.00 | 0.74 |
| 00015 | Other Unrestricted Positions | 0.00 | 6,371.00 | 6,371.00 | 2,718.15 | 4,632.37 | (979.52) |
| 00016 | Prep Time Teachers | 74,414.00 | 12,471.00 | 86,885.00 | 54,985.25 | 32,255.34 | (355.59) |
| 00031 | Custodial Supplies | 4,445.00 | 0.00 | 4,445.00 | 3,163.83 | 627.35 | 653.82 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 1,362.78 | 0.00 | (1,362.78) |
| 32100 | CARES Act ESSER Fund | 0.00 | 2,301.00 | 2,301.00 | 1,900.84 | 0.00 | 400.16 |
| 32120 | CRSSA Act ESSER II Fund | 22,729.00 | 0.00 | 22,729.00 | 26,720.40 | 8,202.65 | (12,194.05) |
| 32130 | ARP Act ESSER III Fund | 0.00 | 0.00 | 0.00 | 10,088.92 | 0.00 | (10,088.92) |
| 33100 | IDEA Part B Local Entitlement | 43,746.00 | 0.00 | 43,746.00 | 28,644.67 | 18,039.68 | (2,938.35) |
| 58225 | MSAP - Positions | 0.00 | 133,215.00 | 133,215.00 | 0.00 | 0.00 | 133,215.00 |
| 60101 | After School Education Safety | 165,670.00 | 35,053.00 | 200,723.00 | 113,331.99 | 63,375.13 | 24,015.88 |
| 65003 | Special Education Personnel | 276,244.00 | 0.00 | 276,244.00 | 168,632.06 | 94,215.87 | 13,396.07 |
| 74220 | In-Person Instruction Grant | 0.00 | 128,292.00 | 128,292.00 | 45,744.28 | 40,801.04 | 41,746.68 |
| 81507 | PPO Custodial GFU | 137,630.00 | 0.00 | 137,630.00 | 94,776.66 | 50,550.91 | (7,697.57) |
| Total Resources NOT Site Controlled | | 2,481,233.00 | 408,513.00 | 2,889,746.00 | 1,737,151.97 | 987,036.15 | 165,557.88 |
| Total All Resources | | 2,683,516.00 | 699,775.00 | 3,383,291.00 | 1,774,842.59 | 1,033,217.88 | 575,230.53 |