

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0167 - Lafayette 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	21,295.00	0.00	21,295.00	10,781.37	3,660.76	6,852.87
00005	Fixed Expenses	2,224.00	0.00	2,224.00	1,270.10	0.00	953.90
06100	Civic Center Net Income	0.00	241.00	241.00	0.00	0.00	241.00
09800	LCFF Intervention Support	38,662.00	0.00	38,662.00	24,910.76	11,514.82	2,236.42
30100	Title I Basic Program	84,561.00	0.00	84,561.00	47,352.21	22,997.11	14,211.68
30103	Title I Parent Involvement	1,548.00	0.00	1,548.00	285.56	0.00	1,262.44
30106	Title I Supplmnt Prog Imprvmnt	42,181.00	0.00	42,181.00	15,031.55	(0.01)	27,149.46
32101	CARES Act ESSER Fund Office	0.00	2,021.00	2,021.00	2,021.57	0.00	(0.57)
32150	GEER Learning Loss SWD	0.00	17,599.00	17,599.00	6,462.94	0.00	11,136.06
60102	ASES-Primetime-Site Tutoring	0.00	11,656.00	11,656.00	5,445.11	0.00	6,210.89
65000	Special Education NonPersonnel	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
65370	SE Learning Recovery Support	0.00	320.00	320.00	0.00	0.00	320.00
95660	Sage Garden Project	0.00	15,000.00	15,000.00	1,600.00	0.00	13,400.00
96000	Contributions to Sites	0.00	3,058.00	3,058.00	0.00	0.00	3,058.00
Total Resources Site Controlled		191,571.00	49,895.00	241,466.00	115,161.17	38,172.68	88,132.15
00010	Position Allocation	1,633,551.00	(22,563.00)	1,610,988.00	1,063,592.25	548,786.61	(1,390.86)
00011	Visiting Teachers	11,979.00	0.00	11,979.00	20,750.61	0.00	(8,771.61)
00012	Additional Teacher Cost	0.00	3.00	3.00	3.05	0.00	(0.05)
00015	Other Unrestricted Positions	0.00	50.00	50.00	49.71	0.00	0.29
00016	Prep Time Teachers	124,023.00	25,572.00	149,595.00	100,114.59	50,137.45	(657.04)
00031	Custodial Supplies	7,460.00	0.00	7,460.00	3,731.47	657.73	3,070.80
00033	Custodial Subs	0.00	0.00	0.00	272.41	0.00	(272.41)
05100	Rentals / Civic Center	0.00	1,325.00	1,325.00	0.00	0.00	1,325.00
32100	CARES Act ESSER Fund	0.00	1,470.00	1,470.00	1,069.51	0.00	400.49
32120	CRSSA Act ESSER II Fund	22,494.00	133,683.00	156,177.00	90,229.88	53,201.20	12,745.92
32130	ARP Act ESSER III Fund	0.00	0.00	0.00	12,451.08	0.00	(12,451.08)
33100	IDEA Part B Local Entitlement	43,746.00	0.00	43,746.00	5,238.69	0.00	38,507.31
60101	After School Education Safety	155,645.00	41,745.00	197,390.00	94,173.53	86,663.65	16,552.82
65003	Special Education Personnel	289,898.00	0.00	289,898.00	123,422.34	75,555.65	90,920.01
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	74,075.00	74,075.00	73,705.47	0.00	369.53
65103	Spec Ed Infant Prog-Personnel	0.00	0.00	0.00	31,234.18	0.00	(31,234.18)
74220	In-Person Instruction Grant	0.00	128,292.00	128,292.00	57,645.26	41,236.40	29,410.34
74250	Expanded Learning Opportunity	0.00	85,244.00	85,244.00	85,247.71	0.00	(3.71)
74260	Expanded Learning Opp Para	0.00	5,783.00	5,783.00	5,782.50	0.00	0.50
81507	PPO Custodial GFU	137,864.00	0.00	137,864.00	92,465.97	50,701.27	(5,303.24)
Total Resources NOT Site Controlled		2,426,660.00	474,679.00	2,901,339.00	1,861,180.21	906,939.96	133,218.83
Total All Resources		2,618,231.00	524,574.00	3,142,805.00	1,976,341.38	945,112.64	221,350.98