

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0105 - Fletcher Elementary
FOR BUDGET PERIOD 2022
As of 04/14/2022

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 12,637.00 | 0.00 | 12,637.00 | 6,134.24 | 2,643.45 | 3,859.31 |
| 00005 | Fixed Expenses | 2,819.00 | 0.00 | 2,819.00 | 1,272.69 | 0.00 | 1,546.31 |
| 06100 | Civic Center Net Income | 0.00 | 6,099.00 | 6,099.00 | 615.12 | 0.00 | 5,483.88 |
| 09800 | LCFF Intervention Support | 17,205.00 | 0.00 | 17,205.00 | 4,212.32 | 0.02 | 12,992.66 |
| 30100 | Title I Basic Program | 32,157.00 | 4,315.00 | 36,472.00 | 24,014.62 | 5,369.46 | 7,087.92 |
| 30103 | Title I Parent Involvement | 726.00 | 0.00 | 726.00 | 79.00 | 0.00 | 647.00 |
| 30106 | Title I Supplmnt Prog Imprvmnt | 18,468.00 | 0.00 | 18,468.00 | 4,134.48 | 0.00 | 14,333.52 |
| 32101 | CARES Act ESSER Fund Office | 0.00 | 1,913.00 | 1,913.00 | 1,913.82 | 0.00 | (0.82) |
| 32150 | GEER Learning Loss SWD | 0.00 | 16,099.00 | 16,099.00 | 3,677.32 | 0.00 | 12,421.68 |
| 60102 | ASES-Primetime-Site Tutoring | 0.00 | 1,460.00 | 1,460.00 | 0.00 | 0.00 | 1,460.00 |
| 61051 | Child Dev CA SPS Pro CSPP | 84,945.00 | 0.00 | 84,945.00 | 69,015.41 | 24,287.16 | (8,357.57) |
| 61055 | State Preschool Non Positions | 480.00 | 0.00 | 480.00 | 0.00 | 0.00 | 480.00 |
| 65000 | Special Education NonPersonnel | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 65370 | SE Learning Recovery Support | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 96000 | Contributions to Sites | 0.00 | 2,803.00 | 2,803.00 | 803.08 | 0.00 | 1,999.92 |
| Total Resources Site Controlled | | 169,537.00 | 32,889.00 | 202,426.00 | 115,872.10 | 32,300.09 | 54,253.81 |
| 00010 | Position Allocation | 1,232,177.00 | (38,562.00) | 1,193,615.00 | 888,065.95 | 319,673.48 | (14,124.43) |
| 00011 | Visiting Teachers | 7,986.00 | 0.00 | 7,986.00 | 17,517.86 | 0.00 | (9,531.86) |
| 00015 | Other Unrestricted Positions | 0.00 | 16,746.00 | 16,746.00 | 12,312.89 | 4,675.45 | (242.34) |
| 00016 | Prep Time Teachers | 49,607.00 | (19,156.00) | 30,451.00 | 24,515.08 | 10,671.44 | (4,735.52) |
| 00031 | Custodial Supplies | 3,127.00 | 0.00 | 3,127.00 | 3,032.49 | 136.63 | (42.12) |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 8,656.29 | 0.00 | (8,656.29) |
| 32100 | CARES Act ESSER Fund | 0.00 | 16,732.00 | 16,732.00 | 16,327.62 | 0.00 | 404.38 |
| 32120 | CRSSA Act ESSER II Fund | 21,259.00 | 0.00 | 21,259.00 | 24,946.07 | 5,718.96 | (9,406.03) |
| 32130 | ARP Act ESSER III Fund | 0.00 | 0.00 | 0.00 | 14,854.53 | 0.00 | (14,854.53) |
| 32140 | ESSER III Fund: Learning Loss | 0.00 | 0.00 | 0.00 | 15,839.54 | 25,974.26 | (41,813.80) |
| 33100 | IDEA Part B Local Entitlement | 43,746.00 | 0.00 | 43,746.00 | 33,296.16 | 13,529.76 | (3,079.92) |
| 60101 | After School Education Safety | 120,597.00 | 24,729.00 | 145,326.00 | 82,610.19 | 49,352.77 | 13,363.04 |
| 65003 | Special Education Personnel | 199,580.00 | 0.00 | 199,580.00 | 91,188.55 | 18,397.85 | 89,993.60 |
| 74220 | In-Person Instruction Grant | 0.00 | 128,292.00 | 128,292.00 | 63,682.17 | 30,286.27 | 34,323.56 |
| 81507 | PPO Custodial GFU | 96,017.00 | 0.00 | 96,017.00 | 65,890.42 | 26,295.07 | 3,831.51 |
| Total Resources NOT Site Controlled | | 1,774,096.00 | 128,781.00 | 1,902,877.00 | 1,362,735.81 | 504,711.94 | 35,429.25 |
| Total All Resources | | 1,943,633.00 | 161,670.00 | 2,105,303.00 | 1,478,607.91 | 537,012.03 | 89,683.06 |