

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0115 - Freese 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 | 9,623.00 | 0.00 | 9,623.00 | 3,654.91 | 2,499.16 | 3,468.93 |
| 00005 | Fixed Expenses | 1,833.00 | 0.00 | 1,833.00 | 1,277.38 | 0.00 | 555.62 |
| 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 | 16,624.53 | 24,646.12 |
| 30100 | Title I Basic Program | 96,359.00 | 0.00 | 96,359.00 | 53,824.52 | 26,901.09 | 15,633.39 |
| 30103 | Title I Parent Involvement | 1,653.00 | 0.00 | 1,653.00 | 116.00 | (0.02) | 1,537.02 |
| 30106 | Title I Supplmnt Prog Imprvmnt | 46,856.00 | 0.00 | 46,856.00 | 14,575.03 | 10,162.56 | 22,118.41 |
| 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 | 7,912.96 | 0.00 | 9,686.04 |
| 58220 | Magnet School Assistance Pgm | 0.00 | 261,359.00 | 261,359.00 | 0.00 | 22,230.96 | 239,128.04 |
| 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 | 87,930.71 | 78,418.28 | 327,196.01 |
| 00001 | Site Funded Positions | 10,456.00 | (3,057.00) | 7,399.00 | 4,551.31 | 2,740.16 | 107.53 |
| 00010 | Position Allocation | 1,732,588.00 | 73,130.00 | 1,805,718.00 | 1,300,516.89 | 493,532.49 | 11,668.62 |
| 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 | 3,868.66 | 3,474.27 | (971.93) |
| 00016 | Prep Time Teachers | 74,414.00 | 12,471.00 | 86,885.00 | 63,404.03 | 24,191.50 | (710.53) |
| 00031 | Custodial Supplies | 4,445.00 | 0.00 | 4,445.00 | 4,243.01 | 188.72 | 13.27 |
| 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 | 28,871.88 | 6,152.01 | (12,294.89) |
| 32130 | ARP Act ESSER III Fund | 0.00 | 0.00 | 0.00 | 17,849.48 | 0.00 | (17,849.48) |
| 33100 | IDEA Part B Local Entitlement | 43,746.00 | 0.00 | 43,746.00 | 33,109.22 | 13,529.76 | (2,892.98) |
| 58225 | MSAP - Positions | 0.00 | 133,215.00 | 133,215.00 | 13,019.99 | 38,456.47 | 81,738.54 |
| 60101 | After School Education Safety | 165,670.00 | 35,053.00 | 200,723.00 | 132,563.31 | 44,143.81 | 24,015.88 |
| 65003 | Special Education Personnel | 276,244.00 | 0.00 | 276,244.00 | 192,131.58 | 70,661.91 | 13,450.51 |
| 74220 | In-Person Instruction Grant | 0.00 | 128,292.00 | 128,292.00 | 69,165.27 | 30,600.79 | 28,525.94 |
| 81507 | PPO Custodial GFU | 137,630.00 | 0.00 | 137,630.00 | 105,687.80 | 37,913.18 | (5,970.98) |
| Total Resources NOT Site Controlled | | 2,481,233.00 | 408,513.00 | 2,889,746.00 | 2,021,216.59 | 765,585.07 | 102,944.34 |
| Total All Resources | | 2,683,516.00 | 699,775.00 | 3,383,291.00 | 2,109,147.30 | 844,003.35 | 430,140.35 |