

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0111 - Foster Elementary
FOR BUDGET PERIOD 2022
As of 05/13/2022

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	25,665.00	1,000.00	26,665.00	16,927.63	5,503.34	4,234.03
00005	Fixed Expenses	2,395.00	0.00	2,395.00	1,494.97	0.00	900.03
06100	Civic Center Net Income	0.00	1,561.00	1,561.00	0.00	1,413.68	147.32
09800	LCFF Intervention Support	36,636.00	0.00	36,636.00	20,305.16	10,199.99	6,130.85
30100	Title I Basic Program	45,805.00	0.00	45,805.00	20,975.82	4,788.01	20,041.17
30103	Title I Parent Involvement	1,473.00	0.00	1,473.00	465.48	0.00	1,007.52
30106	Title I Supplmnt Prog Imprvmnt	37,848.00	0.00	37,848.00	12,433.66	1,397.90	24,016.44
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	18,171.92	0.00	(572.92)
60102	ASES-Primetime-Site Tutoring	0.00	11,103.00	11,103.00	9,887.27	0.00	1,215.73
65000	Special Education NonPersonnel	840.00	0.00	840.00	62.97	0.00	777.03
65370	SE Learning Recovery Support	0.00	1,080.00	1,080.00	0.00	0.00	1,080.00
96000	Contributions to Sites	0.00	26,761.00	26,761.00	775.15	10,236.25	15,749.60
Total Resources Site Controlled		150,662.00	61,125.00	211,787.00	103,521.60	33,539.17	74,726.23
00001	Site Funded Positions	6,971.00	(3,339.00)	3,632.00	2,855.33	1,200.61	(423.94)
00010	Position Allocation	2,590,008.00	254,429.00	2,844,437.00	2,349,543.74	507,739.05	(12,845.79)
00011	Visiting Teachers	21,297.00	0.00	21,297.00	27,922.07	0.00	(6,625.07)
00012	Additional Teacher Cost	0.00	1.00	1.00	0.50	0.00	0.50
00016	Prep Time Teachers	122,116.00	31,496.00	153,612.00	122,981.36	27,815.82	2,814.82
00018	District Allocation	0.00	18,961.00	18,961.00	18,960.77	0.00	0.23
00031	Custodial Supplies	5,250.00	0.00	5,250.00	5,268.10	5.68	(23.78)
00033	Custodial Subs	0.00	0.00	0.00	1,129.12	0.00	(1,129.12)
05100	Rentals / Civic Center	0.00	2,018.00	2,018.00	0.00	0.00	2,018.00
32100	CARES Act ESSER Fund	0.00	1,242.00	1,242.00	840.56	0.00	401.44
32120	CRSSA Act ESSER II Fund	22,113.00	0.00	22,113.00	30,756.64	3,943.57	(12,587.21)
32130	ARP Act ESSER III Fund	0.00	0.00	0.00	42,271.82	0.00	(42,271.82)
32140	ESSER III Fund: Learning Loss	0.00	0.00	0.00	145,879.03	62,120.41	(207,999.44)
32160	ELO Grt ESSER II State Reserve	0.00	106,227.00	106,227.00	106,229.04	0.00	(2.04)
33100	IDEA Part B Local Entitlement	169,423.00	0.00	169,423.00	142,084.04	35,060.61	(7,721.65)
60101	After School Education Safety	152,746.00	15,178.00	167,924.00	60,746.19	127,360.90	(20,183.09)
65003	Special Education Personnel	1,208,385.00	0.00	1,208,385.00	894,520.22	220,402.71	93,462.07
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	98,543.00	98,543.00	98,532.70	0.00	10.30
65007	Special Ed A	0.00	0.00	0.00	12,801.33	10,545.28	(23,346.61)
74220	In-Person Instruction Grant	0.00	128,292.00	128,292.00	126,798.31	32,717.67	(31,223.98)
74250	Expanded Learning Opportunity	0.00	51.00	51.00	0.00	0.00	51.00
74260	Expanded Learning Opp Para	0.00	5,889.00	5,889.00	5,888.21	0.00	0.79
81507	PPO Custodial GFU	138,245.00	0.00	138,245.00	122,778.20	24,273.74	(8,806.94)
Total Resources NOT Site Controlled		4,436,554.00	658,988.00	5,095,542.00	4,318,787.28	1,053,186.05	(276,431.33)
Total All Resources		4,587,216.00	720,113.00	5,307,329.00	4,422,308.88	1,086,725.22	(201,705.10)