

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0105 - Fletcher Elementary  
FOR BUDGET PERIOD 2023  
As of 08/12/2022

| RESOURCE                                   | DESCRIPTION                    | BUDGET              |               |                     | EXPENDITURES     | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|---------------------|---------------|---------------------|------------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL            | TRANSFERS     | ADJUSTED            |                  |                                      |                     |
| <b>All Resources</b>                       |                                |                     |               |                     |                  |                                      |                     |
| 00000                                      | Discretionary Alloc            | 12,878.00           | 0.00          | 12,878.00           | 22.25            | 4,539.26                             | 8,316.49            |
| 00005                                      | Fixed Expenses                 | 1,738.00            | 0.00          | 1,738.00            | 131.33           | 0.00                                 | 1,606.67            |
| 00055                                      | Universal TK                   | 223,638.00          | 0.00          | 223,638.00          | 17,885.07        | 235,029.03                           | (29,276.10)         |
| 09800                                      | LCFF Intervention Support      | 14,638.00           | 0.00          | 14,638.00           | 0.00             | 0.00                                 | 14,638.00           |
| 26000                                      | Expanded Lrng Opportunities Pr | 0.00                | 0.00          | 0.00                | (7,647.39)       | 0.00                                 | 7,647.39            |
| 30100                                      | Title I Basic Program          | 35,721.00           | 0.00          | 35,721.00           | 0.00             | 18,686.70                            | 17,034.30           |
| 30103                                      | Title I Parent Involvement     | 787.00              | 0.00          | 787.00              | 0.00             | 0.00                                 | 787.00              |
| 30106                                      | Title I Supplmnt Prog Imprvmnt | 18,723.00           | 0.00          | 18,723.00           | (10.72)          | 10.72                                | 18,723.00           |
| 32131                                      | ESSER III LL Non-Pers          | 400.00              | 0.00          | 400.00              | 0.00             | 0.00                                 | 400.00              |
| 60102                                      | ASES-Primetime-Site Tutoring   | 0.00                | 0.00          | 0.00                | 0.00             | 460.00                               | (460.00)            |
| 65000                                      | Special Education NonPersonnel | 100.00              | 0.00          | 100.00              | 0.00             | 0.00                                 | 100.00              |
| 96000                                      | Contributions to Sites         | 0.00                | 230.00        | 230.00              | 0.00             | 0.00                                 | 230.00              |
| <b>Total Resources Site Controlled</b>     |                                | <b>308,623.00</b>   | <b>230.00</b> | <b>308,853.00</b>   | <b>10,380.54</b> | <b>258,725.71</b>                    | <b>39,746.75</b>    |
| 00010                                      | Position Allocation            | 1,296,398.00        | 0.00          | 1,296,398.00        | 49,589.86        | 924,229.01                           | 322,579.13          |
| 00011                                      | Visiting Teachers              | 9,788.00            | 0.00          | 9,788.00            | 0.00             | 0.00                                 | 9,788.00            |
| 00015                                      | Other Unrestricted Positions   | 0.00                | 0.00          | 0.00                | 0.00             | 15,852.96                            | (15,852.96)         |
| 00016                                      | Prep Time Teachers             | 54,381.00           | 0.00          | 54,381.00           | 0.00             | 64,179.03                            | (9,798.03)          |
| 00031                                      | Custodial Supplies             | 3,127.00            | 0.00          | 3,127.00            | 0.00             | 742.46                               | 2,384.54            |
| 32130                                      | ARP Act ESSER III Fund         | 62,159.00           | 0.00          | 62,159.00           | 3,541.04         | 52,534.00                            | 6,083.96            |
| 32140                                      | ESSER III Fund: Learning Loss  | 117,934.00          | 0.00          | 117,934.00          | 0.00             | 112,445.17                           | 5,488.83            |
| 33100                                      | IDEA Part B Local Entitlement  | 46,185.00           | 0.00          | 46,185.00           | 0.00             | 45,694.62                            | 490.38              |
| 60101                                      | After School Education Safety  | 120,597.00          | 0.00          | 120,597.00          | 0.00             | 146,531.22                           | (25,934.22)         |
| 61051                                      | Child Dev CA SPS Pro CSPP      | 0.00                | 0.00          | 0.00                | 881.29           | 0.00                                 | (881.29)            |
| 65003                                      | Special Education Personnel    | 191,130.00          | 0.00          | 191,130.00          | 0.00             | 127,973.53                           | 63,156.47           |
| 74220                                      | In-Person Instruction Grant    | 38,453.00           | 0.00          | 38,453.00           | 0.00             | 18,686.70                            | 19,766.30           |
| 81507                                      | PPO Custodial GFU              | 101,875.00          | 0.00          | 101,875.00          | 6,278.56         | 89,668.58                            | 5,927.86            |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>2,042,027.00</b> | <b>0.00</b>   | <b>2,042,027.00</b> | <b>60,290.75</b> | <b>1,598,537.28</b>                  | <b>383,198.97</b>   |
| <b>Total All Resources</b>                 |                                | <b>2,350,650.00</b> | <b>230.00</b> | <b>2,350,880.00</b> | <b>70,671.29</b> | <b>1,857,262.99</b>                  | <b>422,945.72</b>   |