

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0153 - Fay Elementary
FOR BUDGET PERIOD 2018
As of 03/12/2018

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|----------------------|--|---------------------|---------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 30,735.00 | 0.00 | 30,735.00 | 16,034.23 | 4,908.64 | 9,792.13 |
| 06100 | Civic Center Net Income | 0.00 | 261.00 | 261.00 | 0.00 | 0.00 | 261.00 |
| 09800 | LCFF Intervention Support | 146,608.00 | 0.00 | 146,608.00 | 93,403.36 | 50,124.75 | 3,079.89 |
| 30100 | Title I Basic Program | 265,988.00 | 0.00 | 265,988.00 | 162,686.95 | 72,316.00 | 30,985.05 |
| 30103 | Title I Parent Involvement | 4,201.00 | 33.00 | 4,234.00 | 3,106.39 | 0.01 | 1,127.60 |
| 30106 | Title I Supplmnt Prog Imprvmnt | 16,353.00 | 0.00 | 16,353.00 | 5,391.68 | 9,956.10 | 1,005.22 |
| 96000 | Contributions to Sites | 0.00 | 1,039.00 | 1,039.00 | 2,272.50 | 0.00 | (1,233.50) |
| | Total Resources Site Controlled | 463,885.00 | 1,333.00 | 465,218.00 | 282,895.11 | 137,305.50 | 45,017.39 |
| 00001 | Site Funded Positions | 24,233.00 | (10,188.00) | 14,045.00 | 9,356.14 | 4,720.14 | (31.28) |
| 00005 | Fixed Expenses | 4,062.00 | 0.00 | 4,062.00 | 2,350.68 | 0.00 | 1,711.32 |
| 00010 | Position Allocation | 3,406,050.00 | (479,607.00) | 2,926,443.00 | 1,919,003.93 | 1,012,580.83 | (5,141.76) |
| 00011 | Visiting Teachers | 32,643.00 | 0.00 | 32,643.00 | 41,139.49 | 0.00 | (8,496.49) |
| 00012 | Additional Teacher Cost | 0.00 | 2,245.00 | 2,245.00 | 2,245.23 | 0.00 | (0.23) |
| 00016 | Prep Time Teachers | 0.00 | 125,461.00 | 125,461.00 | 84,125.19 | 43,378.41 | (2,042.60) |
| 00030 | Custodial Personnel | 184,991.00 | 0.00 | 184,991.00 | 90,169.23 | 51,328.18 | 43,493.59 |
| 00031 | Custodial Supplies | 7,788.00 | 0.00 | 7,788.00 | 5,413.42 | 1,517.09 | 857.49 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 23,971.82 | 0.00 | (23,971.82) |
| 05100 | Rentals / Civic Center | 0.00 | 418.00 | 418.00 | 117.73 | 0.00 | 300.27 |
| 30105 | Title I Pt A Central Program | 0.00 | 23,033.00 | 23,033.00 | 13,743.93 | 7,925.79 | 1,363.28 |
| 30107 | Title I Student Intervention | 84,053.00 | 0.00 | 84,053.00 | 29,750.63 | 14,699.90 | 39,602.47 |
| 33100 | IDEA Part B Local Entitlement | 323,212.00 | 15,968.00 | 339,180.00 | 88,198.82 | 38,983.80 | 211,997.38 |
| 53100 | Child Nutrition: School Progra | 27,164.00 | (15,718.00) | 11,446.00 | 2,150.63 | 8,472.20 | 823.17 |
| 60101 | After School Education Safety | 138,530.00 | 11,577.00 | 150,107.00 | 58,872.47 | 87,325.00 | 3,909.53 |
| 60102 | ASES-Primetime-Site Tutoring | 6,659.00 | (6,659.00) | 0.00 | 3,904.93 | 0.00 | (3,904.93) |
| 61051 | Child Dev CA SPS Pro CSPP | 161,949.00 | 1,824.00 | 163,773.00 | 107,075.72 | 54,423.42 | 2,273.86 |
| 65000 | Special Education NonPersonnel | 700.00 | 0.00 | 700.00 | 0.00 | 297.76 | 402.24 |
| 65003 | Special Education Personnel | 542,867.00 | 0.00 | 542,867.00 | 169,080.64 | 80,785.98 | 293,000.38 |
| 65008 | Transportation Spec Ed | 0.00 | 0.00 | 0.00 | 24.50 | 0.00 | (24.50) |
| 90940 | Other Local: NHA | 161,949.00 | (11,335.00) | 150,614.00 | 102,256.55 | 45,789.81 | 2,567.64 |
| | Total Resources NOT Site Controlled | 5,106,850.00 | (342,981.00) | 4,763,869.00 | 2,752,951.68 | 1,452,228.31 | 558,689.01 |
| | Total All Resources | 5,570,735.00 | (341,648.00) | 5,229,087.00 | 3,035,846.79 | 1,589,533.81 | 603,706.40 |