

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0121 - Gage Elementary
FOR BUDGET PERIOD 2022
As of 03/15/2022

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 39,913.00 | 0.00 | 39,913.00 | 28,141.08 | 5,176.15 | 6,595.77 |
| 00005 | Fixed Expenses | 2,765.00 | 0.00 | 2,765.00 | 1,272.97 | 0.00 | 1,492.03 |
| 06100 | Civic Center Net Income | 0.00 | 7,152.00 | 7,152.00 | 2,431.59 | 0.00 | 4,720.41 |
| 09800 | LCFF Intervention Support | 36,779.00 | 0.00 | 36,779.00 | 16,405.62 | 399.29 | 19,974.09 |
| 30100 | Title I Basic Program | 41,793.00 | 0.00 | 41,793.00 | 15,586.43 | 9,831.20 | 16,375.37 |
| 30103 | Title I Parent Involvement | 1,877.00 | 0.00 | 1,877.00 | 102.94 | 0.00 | 1,774.06 |
| 30106 | Title I Supplmnt Prog Imprvmnt | 42,637.00 | 0.00 | 42,637.00 | 15,929.67 | 12,405.54 | 14,301.79 |
| 32101 | CARES Act ESSER Fund Office | 0.00 | 3,389.00 | 3,389.00 | 3,389.04 | 0.00 | (0.04) |
| 32150 | GEER Learning Loss SWD | 0.00 | 19,099.00 | 19,099.00 | 20,179.18 | 0.00 | (1,080.18) |
| 65000 | Special Education NonPersonnel | 620.00 | 0.00 | 620.00 | 0.00 | 100.61 | 519.39 |
| 65370 | SE Learning Recovery Support | 0.00 | 840.00 | 840.00 | 0.00 | 0.00 | 840.00 |
| 96000 | Contributions to Sites | 0.00 | 4,189.00 | 4,189.00 | 358.67 | 0.00 | 3,830.33 |
| Total Resources Site Controlled | | 166,384.00 | 34,669.00 | 201,053.00 | 103,797.19 | 27,912.79 | 69,343.02 |
| 00001 | Site Funded Positions | 19,337.00 | 2,877.00 | 22,214.00 | 14,626.12 | 7,812.08 | (224.20) |
| 00010 | Position Allocation | 4,051,710.00 | (67,518.00) | 3,984,192.00 | 2,541,577.58 | 1,443,992.20 | (1,377.78) |
| 00011 | Visiting Teachers | 35,937.00 | 0.00 | 35,937.00 | 29,996.76 | 0.00 | 5,940.24 |
| 00015 | Other Unrestricted Positions | 0.00 | 738.00 | 738.00 | 405.86 | 319.32 | 12.82 |
| 00016 | Prep Time Teachers | 198,437.00 | 5,604.00 | 204,041.00 | 134,857.90 | 71,069.62 | (1,886.52) |
| 00031 | Custodial Supplies | 5,000.00 | 0.00 | 5,000.00 | 3,932.20 | 322.92 | 744.88 |
| 00035 | Program Allocation | 130,475.00 | 22,482.00 | 152,957.00 | 102,421.20 | 51,194.01 | (658.21) |
| 32100 | CARES Act ESSER Fund | 0.00 | 2,339.00 | 2,339.00 | 1,939.88 | 0.00 | 399.12 |
| 32120 | CRSSA Act ESSER II Fund | 21,122.00 | 133,683.00 | 154,805.00 | 100,910.28 | 63,540.71 | (9,645.99) |
| 32130 | ARP Act ESSER III Fund | 0.00 | 0.00 | 0.00 | 18,935.61 | 0.00 | (18,935.61) |
| 32140 | ESSER III Fund: Learning Loss | 0.00 | 0.00 | 0.00 | 11,865.06 | 48,841.72 | (60,706.78) |
| 33100 | IDEA Part B Local Entitlement | 100,220.00 | 0.00 | 100,220.00 | 52,773.72 | 39,807.29 | 7,638.99 |
| 65003 | Special Education Personnel | 684,101.00 | 0.00 | 684,101.00 | 406,995.46 | 271,273.35 | 5,832.19 |
| 65005 | SPEC ED EXTENDED SCHOOL YEAR | 0.00 | 50,446.00 | 50,446.00 | 49,049.12 | 0.00 | 1,396.88 |
| 74220 | In-Person Instruction Grant | 0.00 | 128,292.00 | 128,292.00 | 44,148.17 | 33,541.80 | 50,602.03 |
| 74250 | Expanded Learning Opportunity | 0.00 | 151,067.00 | 151,067.00 | 151,136.59 | 0.00 | (69.59) |
| 74260 | Expanded Learning Opp Para | 0.00 | 16,383.00 | 16,383.00 | 16,382.49 | 0.00 | 0.51 |
| 81507 | PPO Custodial GFU | 139,236.00 | 0.00 | 139,236.00 | 91,600.25 | 48,618.08 | (982.33) |
| Total Resources NOT Site Controlled | | 5,385,575.00 | 446,393.00 | 5,831,968.00 | 3,773,554.25 | 2,080,333.10 | (21,919.35) |
| Total All Resources | | 5,551,959.00 | 481,062.00 | 6,033,021.00 | 3,877,351.44 | 2,108,245.89 | 47,423.67 |