

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0121 - Gage Elementary
FOR BUDGET PERIOD 2023
As of 09/16/2022

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|-----------------|---------------------|-------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 45,986.00 | 7,024.00 | 53,010.00 | 511.44 | 9,578.90 | 42,919.66 |
| 00005 | Fixed Expenses | 1,955.00 | 0.00 | 1,955.00 | 292.43 | 0.00 | 1,662.57 |
| 09800 | LCFF Intervention Support | 32,606.00 | 0.00 | 32,606.00 | 0.00 | 0.00 | 32,606.00 |
| 30100 | Title I Basic Program | 0.00 | 0.00 | 0.00 | 0.00 | 138.29 | (138.29) |
| 30106 | Title I Supplmnt Prog Imprvmnt | 0.00 | 0.00 | 0.00 | 2,760.54 | 47.29 | (2,807.83) |
| 32131 | ESSER III LL Non-Pers | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 60530 | UPK Planning & Implementation | 0.00 | 782.00 | 782.00 | 0.00 | 0.00 | 782.00 |
| 65000 | Special Education NonPersonnel | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| Total Resources Site Controlled | | 81,547.00 | 7,806.00 | 89,353.00 | 3,564.41 | 9,764.48 | 76,024.11 |
| 00001 | Site Funded Positions | 10,077.00 | 0.00 | 10,077.00 | 487.67 | 10,026.72 | (437.39) |
| 00010 | Position Allocation | 4,164,292.00 | 0.00 | 4,164,292.00 | 330,452.19 | 3,755,204.62 | 78,635.19 |
| 00011 | Visiting Teachers | 37,751.00 | 0.00 | 37,751.00 | 0.00 | 0.00 | 37,751.00 |
| 00016 | Prep Time Teachers | 231,122.00 | 0.00 | 231,122.00 | 0.00 | 170,052.26 | 61,069.74 |
| 00031 | Custodial Supplies | 4,750.00 | 0.00 | 4,750.00 | 2,619.52 | 0.00 | 2,130.48 |
| 00035 | Program Allocation | 137,949.00 | 0.00 | 137,949.00 | 22,185.97 | 130,790.62 | (15,027.59) |
| 00055 | Universal TK | 223,638.00 | 0.00 | 223,638.00 | 14,859.35 | 158,423.73 | 50,354.92 |
| 05100 | Rentals / Civic Center | 0.00 | 246.00 | 246.00 | 0.00 | 0.00 | 246.00 |
| 32120 | CRSSA Act ESSER II Fund | 111,857.00 | 0.00 | 111,857.00 | 4,958.08 | 112,152.58 | (5,253.66) |
| 32130 | ARP Act ESSER III Fund | 22,371.00 | 0.00 | 22,371.00 | 7,216.98 | 18,378.58 | (3,224.56) |
| 32140 | ESSER III Fund: Learning Loss | 430,101.00 | 0.00 | 430,101.00 | 41,538.70 | 312,073.23 | 76,489.07 |
| 33100 | IDEA Part B Local Entitlement | 106,428.00 | 0.00 | 106,428.00 | 1,015.16 | 104,090.20 | 1,322.64 |
| 65003 | Special Education Personnel | 777,715.00 | 0.00 | 777,715.00 | 48,558.72 | 651,912.42 | 77,243.86 |
| 74220 | In-Person Instruction Grant | 23,411.00 | 0.00 | 23,411.00 | 1,571.01 | 23,431.72 | (1,591.73) |
| 74250 | Expanded Learning Opportunity | 0.00 | 0.00 | 0.00 | 22,200.39 | 0.00 | (22,200.39) |
| 81507 | PPO Custodial GFU | 148,615.00 | 0.00 | 148,615.00 | 18,445.44 | 126,890.95 | 3,278.61 |
| Total Resources NOT Site Controlled | | 6,430,077.00 | 246.00 | 6,430,323.00 | 516,109.18 | 5,573,427.63 | 340,786.19 |
| Total All Resources | | 6,511,624.00 | 8,052.00 | 6,519,676.00 | 519,673.59 | 5,583,192.11 | 416,810.30 |