

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0121 - Gage Elementary  
FOR BUDGET PERIOD 2022  
As of 10/15/2021

| RESOURCE                                   | DESCRIPTION                    | BUDGET              |                   |                     | EXPENDITURES        | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL            | TRANSFERS         | ADJUSTED            |                     |                                      |                     |
| <b>All Resources</b>                       |                                |                     |                   |                     |                     |                                      |                     |
| 00000                                      | Discretionary Alloc            | 39,913.00           | 0.00              | 39,913.00           | 8,838.16            | 9,060.56                             | 22,014.28           |
| 00005                                      | Fixed Expenses                 | 2,765.00            | 0.00              | 2,765.00            | 491.77              | 0.00                                 | 2,273.23            |
| 09800                                      | LCFF Intervention Support      | 36,779.00           | 0.00              | 36,779.00           | 1,862.47            | 15,122.85                            | 19,793.68           |
| 30100                                      | Title I Basic Program          | 41,793.00           | 0.00              | 41,793.00           | 3,914.41            | 15,299.56                            | 22,579.03           |
| 30103                                      | Title I Parent Involvement     | 1,877.00            | 0.00              | 1,877.00            | 0.00                | 0.00                                 | 1,877.00            |
| 30106                                      | Title I Supplmnt Prog Imprvmt  | 42,637.00           | 0.00              | 42,637.00           | 1,808.96            | 17,892.63                            | 22,935.41           |
| 32101                                      | CARES Act ESSER Fund Office    | 0.00                | 0.00              | 0.00                | 3,326.62            | 0.00                                 | (3,326.62)          |
| 32120                                      | CRSSA Act ESSER II Fund        | 21,122.00           | 0.00              | 21,122.00           | 3,746.06            | 15,746.96                            | 1,628.98            |
| 65000                                      | Special Education NonPersonnel | 620.00              | 0.00              | 620.00              | 0.00                | (0.01)                               | 620.01              |
| 74220                                      | In-Person Instruction Grant    | 0.00                | 128,292.00        | 128,292.00          | 4,835.60            | 55,677.70                            | 67,778.70           |
| 74250                                      | Expanded Learning Opportunity  | 0.00                | 1,000.00          | 1,000.00            | 148,462.48          | 0.00                                 | (147,462.48)        |
| 74260                                      | Expanded Learning Opp Para     | 0.00                | 0.00              | 0.00                | 16,005.21           | 0.00                                 | (16,005.21)         |
| <b>Total Resources Site Controlled</b>     |                                | <b>187,506.00</b>   | <b>129,292.00</b> | <b>316,798.00</b>   | <b>193,291.74</b>   | <b>128,800.25</b>                    | <b>(5,293.99)</b>   |
| 00001                                      | Site Funded Positions          | 19,337.00           | 0.00              | 19,337.00           | 3,846.58            | 17,756.82                            | (2,266.40)          |
| 00010                                      | Position Allocation            | 4,051,710.00        | 0.00              | 4,051,710.00        | 720,192.42          | 3,271,718.40                         | 59,799.18           |
| 00011                                      | Visiting Teachers              | 35,937.00           | 0.00              | 35,937.00           | 6,566.30            | 0.00                                 | 29,370.70           |
| 00015                                      | Other Unrestricted Positions   | 0.00                | 0.00              | 0.00                | 74.97               | 724.61                               | (799.58)            |
| 00016                                      | Prep Time Teachers             | 198,437.00          | 0.00              | 198,437.00          | 43,186.85           | 149,162.38                           | 6,087.77            |
| 00031                                      | Custodial Supplies             | 5,000.00            | 0.00              | 5,000.00            | 1,034.94            | 0.00                                 | 3,965.06            |
| 00035                                      | Program Allocation             | 130,475.00          | 0.00              | 130,475.00          | 34,352.19           | 115,671.28                           | (19,548.47)         |
| 32100                                      | CARES Act ESSER Fund           | 0.00                | 400.00            | 400.00              | 0.00                | 0.00                                 | 400.00              |
| 32150                                      | GEER Learning Loss SWD         | 0.00                | 19,099.00         | 19,099.00           | 4,316.65            | 0.00                                 | 14,782.35           |
| 33100                                      | IDEA Part B Local Entitlement  | 100,220.00          | 0.00              | 100,220.00          | 8,644.23            | 49,465.58                            | 42,110.19           |
| 65003                                      | Special Education Personnel    | 684,101.00          | 0.00              | 684,101.00          | 104,660.56          | 508,777.75                           | 70,662.69           |
| 65005                                      | SPEC ED EXTENDED SCHOOL YEAR   | 0.00                | 37,840.00         | 37,840.00           | 47,952.96           | 0.00                                 | (10,112.96)         |
| 81507                                      | PPO Custodial GFU              | 139,236.00          | 0.00              | 139,236.00          | 27,398.84           | 110,233.30                           | 1,603.86            |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>5,364,453.00</b> | <b>57,339.00</b>  | <b>5,421,792.00</b> | <b>1,002,227.49</b> | <b>4,223,510.12</b>                  | <b>196,054.39</b>   |
| <b>Total All Resources</b>                 |                                | <b>5,551,959.00</b> | <b>186,631.00</b> | <b>5,738,590.00</b> | <b>1,195,519.23</b> | <b>4,352,310.37</b>                  | <b>190,760.40</b>   |