

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0121 - Gage Elementary  
FOR BUDGET PERIOD 2023  
As of 12/15/2022

| RESOURCE                                   | DESCRIPTION                    | BUDGET              |                  |                     | EXPENDITURES        | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|---------------------|------------------|---------------------|---------------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL            | TRANSFERS        | ADJUSTED            |                     |                                      |                     |
| <b>All Resources</b>                       |                                |                     |                  |                     |                     |                                      |                     |
| 00000                                      | Discretionary Alloc            | 45,986.00           | 7,024.00         | 53,010.00           | 10,572.46           | 7,208.23                             | 35,229.31           |
| 00005                                      | Fixed Expenses                 | 1,955.00            | 0.00             | 1,955.00            | 741.20              | 0.00                                 | 1,213.80            |
| 06100                                      | Civic Center Net Income        | 0.00                | 7,055.00         | 7,055.00            | 0.00                | 0.00                                 | 7,055.00            |
| 09800                                      | LCFF Intervention Support      | 32,606.00           | 0.00             | 32,606.00           | 11,626.39           | 0.00                                 | 20,979.61           |
| 30100                                      | Title I Basic Program          | 0.00                | 138.00           | 138.00              | 0.00                | 138.29                               | (0.29)              |
| 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              |
| 32190                                      | ELO Grt ESSER III StResLL      | 0.00                | 22,202.00        | 22,202.00           | 22,200.39           | 0.00                                 | 1.61                |
| 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              |
| 65370                                      | SE Learning Recovery Support   | 0.00                | 1,720.00         | 1,720.00            | 0.00                | 0.00                                 | 1,720.00            |
| 96000                                      | Contributions to Sites         | 0.00                | 3,865.00         | 3,865.00            | 920.00              | 0.00                                 | 2,945.00            |
| <b>Total Resources Site Controlled</b>     |                                | <b>81,547.00</b>    | <b>42,786.00</b> | <b>124,333.00</b>   | <b>48,820.98</b>    | <b>7,393.81</b>                      | <b>68,118.21</b>    |
| 00001                                      | Site Funded Positions          | 10,077.00           | 0.00             | 10,077.00           | 4,184.61            | 6,994.62                             | (1,102.23)          |
| 00010                                      | Position Allocation            | 4,164,292.00        | 0.00             | 4,164,292.00        | 1,454,990.83        | 2,563,504.28                         | 145,796.89          |
| 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          | 51,013.65           | 88,133.37                            | 91,974.98           |
| 00031                                      | Custodial Supplies             | 4,750.00            | 0.00             | 4,750.00            | 3,044.28            | 0.00                                 | 1,705.72            |
| 00033                                      | Custodial Subs                 | 0.00                | 0.00             | 0.00                | 3,681.28            | 0.00                                 | (3,681.28)          |
| 00035                                      | Program Allocation             | 137,949.00          | 0.00             | 137,949.00          | 62,993.14           | 91,553.45                            | (16,597.59)         |
| 00055                                      | Universal TK                   | 223,638.00          | 0.00             | 223,638.00          | 55,458.55           | 78,044.65                            | 90,134.80           |
| 05100                                      | Rentals / Civic Center         | 0.00                | 246.00           | 246.00              | 167.80              | 0.00                                 | 78.20               |
| 09807                                      | LCFF S/C Non-Personnel         | 0.00                | 4,794.00         | 4,794.00            | 0.00                | 0.00                                 | 4,794.00            |
| 32120                                      | CRSSA Act ESSER II Fund        | 111,857.00          | 0.00             | 111,857.00          | 109,512.47          | 78,506.80                            | (76,162.27)         |
| 32130                                      | ARP Act ESSER III Fund         | 22,371.00           | 0.00             | 22,371.00           | 101,913.86          | 0.00                                 | (79,542.86)         |
| 32140                                      | ESSER III Fund: Learning Loss  | 430,101.00          | 0.00             | 430,101.00          | 149,805.67          | 230,134.86                           | 50,160.47           |
| 33100                                      | IDEA Part B Local Entitlement  | 106,428.00          | 0.00             | 106,428.00          | 30,004.68           | 72,621.22                            | 3,802.10            |
| 53100                                      | Child Nutrition: School Progra | 0.00                | 0.00             | 0.00                | 3,934.94            | 12,011.74                            | (15,946.68)         |
| 65003                                      | Special Education Personnel    | 777,715.00          | 0.00             | 777,715.00          | 253,693.89          | 471,145.25                           | 52,875.86           |
| 74220                                      | In-Person Instruction Grant    | 23,411.00           | 0.00             | 23,411.00           | 8,855.16            | 16,375.11                            | (1,819.27)          |
| 81507                                      | PPO Custodial GFU              | 148,615.00          | 0.00             | 148,615.00          | 55,714.57           | 69,206.70                            | 23,693.73           |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>6,430,077.00</b> | <b>5,040.00</b>  | <b>6,435,117.00</b> | <b>2,348,969.38</b> | <b>3,778,232.05</b>                  | <b>307,915.57</b>   |
| <b>Total All Resources</b>                 |                                | <b>6,511,624.00</b> | <b>47,826.00</b> | <b>6,559,450.00</b> | <b>2,397,790.36</b> | <b>3,785,625.86</b>                  | <b>376,033.78</b>   |