

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0135 - Hamilton Elementary
FOR BUDGET PERIOD 2018
As of 11/28/2017

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|--------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 21,126.00 | 0.00 | 21,126.00 | 7,017.39 | 7,937.11 | 6,171.50 |
| 00008 | Mandated Cost Reimbursement | 26.00 | 0.00 | 26.00 | 0.00 | 0.00 | 26.00 |
| 09800 | LCFF Intervention Support | 106,505.00 | 0.00 | 106,505.00 | 39,286.45 | 65,913.14 | 1,305.41 |
| 30100 | Title I Basic Program | 184,247.00 | 0.00 | 184,247.00 | 46,761.63 | 62,150.34 | 75,335.03 |
| 30103 | Title I Parent Involvement | 2,994.00 | 0.00 | 2,994.00 | 1,133.74 | 0.00 | 1,860.26 |
| 30106 | Title I Supplmnt Prog Imprvmnt | 11,652.00 | 0.00 | 11,652.00 | 2,985.25 | 6,691.01 | 1,975.74 |
| 62640 | Educator Effectiveness | 0.00 | 10,960.00 | 10,960.00 | 1,286.76 | 0.00 | 9,673.24 |
| 96000 | Contributions to Sites | 0.00 | 630.00 | 630.00 | 14,199.69 | 0.00 | (13,569.69) |
| Total Resources Site Controlled | | 326,550.00 | 11,590.00 | 338,140.00 | 112,670.91 | 142,691.60 | 82,777.49 |
| 00001 | Site Funded Positions | 19,127.00 | 0.00 | 19,127.00 | 5,007.22 | 10,102.40 | 4,017.38 |
| 00005 | Fixed Expenses | 2,018.00 | 0.00 | 2,018.00 | 662.38 | 0.00 | 1,355.62 |
| 00010 | Position Allocation | 2,641,537.00 | 0.00 | 2,641,537.00 | 826,996.32 | 1,765,418.80 | 49,121.88 |
| 00011 | Visiting Teachers | 23,855.00 | 0.00 | 23,855.00 | 9,048.68 | 0.00 | 14,806.32 |
| 00016 | Prep Time Teachers | 0.00 | 0.00 | 0.00 | 63,084.43 | 116,556.45 | (179,640.88) |
| 00030 | Custodial Personnel | 204,777.00 | 0.00 | 204,777.00 | 33,201.89 | 59,680.97 | 111,894.14 |
| 00031 | Custodial Supplies | 7,517.00 | 0.00 | 7,517.00 | 3,124.13 | 7.54 | 4,385.33 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 11,607.88 | 0.00 | (11,607.88) |
| 00035 | Program Allocation | 119,540.00 | 0.00 | 119,540.00 | 37,225.54 | 84,880.87 | (2,566.41) |
| 30105 | Title I Pt A Central Program | 0.00 | 0.00 | 0.00 | 4,066.22 | 12,715.91 | (16,782.13) |
| 33100 | IDEA Part B Local Entitlement | 38,628.00 | 0.00 | 38,628.00 | 10,919.00 | 26,831.59 | 877.41 |
| 53100 | Child Nutrition: School Progra | 23,056.00 | (7,219.00) | 15,837.00 | 1,177.74 | 4,187.89 | 10,471.37 |
| 60101 | After School Education Safety | 157,440.00 | (16,273.00) | 141,167.00 | 29,240.25 | 111,467.21 | 459.54 |
| 60102 | ASES-Primetime-Site Tutoring | 8,157.00 | (8,157.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61051 | Child Dev CA SPS Pro CSPP | 318,860.00 | 1,050.00 | 319,910.00 | 80,589.94 | 172,984.34 | 66,335.72 |
| 65000 | Special Education NonPersonnel | 2,700.00 | 0.00 | 2,700.00 | 0.00 | 0.00 | 2,700.00 |
| 65003 | Special Education Personnel | 860,716.00 | 0.00 | 860,716.00 | 244,461.69 | 538,565.72 | 77,688.59 |
| 90925 | Family Fee CDC_SPK | 0.00 | 76.00 | 76.00 | 0.00 | 0.00 | 76.00 |
| 90940 | Other Local: NHA | 126,476.00 | 2,389.00 | 128,865.00 | 36,633.66 | 81,722.24 | 10,509.10 |
| Total Resources NOT Site Controlled | | 4,554,404.00 | (28,134.00) | 4,526,270.00 | 1,397,046.97 | 2,985,121.93 | 144,101.10 |
| Total All Resources | | 4,880,954.00 | (16,544.00) | 4,864,410.00 | 1,509,717.88 | 3,127,813.53 | 226,878.59 |