

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0135 - Hamilton Elementary
FOR BUDGET PERIOD 2022
As of 04/14/2022

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 14,800.00 | 0.00 | 14,800.00 | 7,797.49 | 4,604.01 | 2,398.50 |
| 00005 | Fixed Expenses | 1,988.00 | 0.00 | 1,988.00 | 1,380.81 | 0.00 | 607.19 |
| 06100 | Civic Center Net Income | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| 09800 | LCFF Intervention Support | 91,732.00 | 0.00 | 91,732.00 | 22,797.33 | 0.00 | 68,934.67 |
| 30100 | Title I Basic Program | 205,922.00 | 230.00 | 206,152.00 | 93,135.14 | 90,270.87 | 22,745.99 |
| 30103 | Title I Parent Involvement | 3,209.00 | 0.00 | 3,209.00 | 340.65 | 0.00 | 2,868.35 |
| 30106 | Title I Supplmnt Prog Imprvmnt | 97,927.00 | 0.00 | 97,927.00 | 49,453.39 | 24,218.94 | 24,254.67 |
| 32101 | CARES Act ESSER Fund Office | 0.00 | 1,822.00 | 1,822.00 | 1,822.56 | 0.00 | (0.56) |
| 32150 | GEER Learning Loss SWD | 0.00 | 17,599.00 | 17,599.00 | 7,081.25 | 0.00 | 10,517.75 |
| 61051 | Child Dev CA SPS Pro CSPP | 84,945.00 | 0.00 | 84,945.00 | 68,360.67 | 24,287.16 | (7,702.83) |
| 61055 | State Preschool Non Positions | 480.00 | 0.00 | 480.00 | 0.00 | 0.00 | 480.00 |
| 65000 | Special Education NonPersonnel | 600.00 | 0.00 | 600.00 | 126.71 | 0.00 | 473.29 |
| 65370 | SE Learning Recovery Support | 0.00 | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| 96000 | Contributions to Sites | 0.00 | 1,998.00 | 1,998.00 | 1,810.27 | 0.00 | 187.73 |
| Total Resources Site Controlled | | 501,603.00 | 22,450.00 | 524,053.00 | 254,106.27 | 143,380.98 | 126,565.75 |
| 00001 | Site Funded Positions | 21,994.00 | (2,143.00) | 19,851.00 | 14,027.22 | 5,822.85 | 0.93 |
| 00010 | Position Allocation | 2,843,815.00 | (166,168.00) | 2,677,647.00 | 1,897,315.54 | 657,127.40 | 123,204.06 |
| 00011 | Visiting Teachers | 23,959.00 | 0.00 | 23,959.00 | 24,613.38 | 0.00 | (654.38) |
| 00016 | Prep Time Teachers | 148,829.00 | 22,594.00 | 171,423.00 | 129,732.23 | 42,224.03 | (533.26) |
| 00031 | Custodial Supplies | 7,517.00 | 0.00 | 7,517.00 | 3,501.25 | 425.89 | 3,589.86 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 3,655.53 | 0.00 | (3,655.53) |
| 32100 | CARES Act ESSER Fund | 0.00 | 3,395.00 | 3,395.00 | 2,996.88 | 0.00 | 398.12 |
| 32120 | CRSSA Act ESSER II Fund | 28,012.00 | 133,683.00 | 161,695.00 | 86,387.34 | 32,495.86 | 42,811.80 |
| 32130 | ARP Act ESSER III Fund | 0.00 | 0.00 | 0.00 | 32,316.21 | 0.00 | (32,316.21) |
| 32140 | ESSER III Fund: Learning Loss | 0.00 | 0.00 | 0.00 | 4,318.15 | 10,156.33 | (14,474.48) |
| 33100 | IDEA Part B Local Entitlement | 87,493.00 | 0.00 | 87,493.00 | 67,500.64 | 26,154.04 | (6,161.68) |
| 60101 | After School Education Safety | 165,289.00 | 30,844.00 | 196,133.00 | 148,133.43 | 28,511.66 | 19,487.91 |
| 65003 | Special Education Personnel | 781,859.00 | 0.00 | 781,859.00 | 480,691.19 | 196,753.69 | 104,414.12 |
| 74220 | In-Person Instruction Grant | 0.00 | 128,292.00 | 128,292.00 | 80,479.15 | 33,751.36 | 14,061.49 |
| 74250 | Expanded Learning Opportunity | 0.00 | 2,451.00 | 2,451.00 | 2,451.42 | 0.00 | (0.42) |
| 92502 | Custodial Personnel Fund 25 | 186,598.00 | 0.00 | 186,598.00 | 131,624.95 | 49,205.06 | 5,767.99 |
| Total Resources NOT Site Controlled | | 4,295,365.00 | 152,948.00 | 4,448,313.00 | 3,109,744.51 | 1,082,628.17 | 255,940.32 |
| Total All Resources | | 4,796,968.00 | 175,398.00 | 4,972,366.00 | 3,363,850.78 | 1,226,009.15 | 382,506.07 |