

2017-18 ACTUALS VS ALLOCATION**Attachment 3**

RES.00001	FORMULA			
	2017-18	2016-17		
	ALLOCATION	CARRYOVER	EXPENDITURES	BALANCE
EDISON	34,832.00		18,036.93	16,795
FRANKLIN	62,978.00		61,395.25	1,583
GRANT	48,594.00		46,760.03	1,834
MCKINLEY	41,830.00		37,926.43	3,904
MUIR	22,081.00		21,818.64	262
ROGERS	41,907.00		32,832.13	9,075
ROOSEVELT	61,811.00		61,784.58	26
WEBSTER	23,092.00		11,059.33	12,033
SMASH	17,888.00	-	21,674.52	(3,787)
MALIBU	107,643.00		107,643.00	-
ADAMS	165,903.00		160,335.42	5,568
LINCOLN	86,226.00		86,039.20	187
OLYMPIC	7,461.00		5,812.79	1,648
SAMOH	287,381.00		338,818.07	(51,437)
CABRILLO	15,161.00		7,435.38	7,726
PT DUME	15,161.00		15,161.00	-
	1,039,949.00	-	1,034,532.70	5,416

RES.00021	STRETCH GRANT			
	2017-18	2016-17		
	ALLOCATION	CARRYOVER	EXPENDITURES	BALANCE
EDISON	50,517.00		41,334.61	9,182
FRANKLIN	83,910.00		83,910.00	-
GRANT	67,535.00		60,587.97	6,947
MCKINLEY	53,514.00		52,337.51	1,176
MUIR	33,500.00		26,314.80	7,185
ROGERS	57,153.00		50,978.41	6,175
ROOSEVELT	84,873.00		84,039.81	833
WEBSTER	30,182.00		29,034.76	1,147
SMASH	19,800.00	1,190.00	20,990.00	-
MALIBU	34,570.00		34,570.00	-
ADAMS	56,672.00		48,810.97	7,861
LINCOLN	57,688.00		53,804.10	3,884
OLYMPIC	1,418.00		745.22	673
SAMOH	75,749.00		82,495.87	(6,747)
CABRILLO	21,834.00		21,834.00	-
PT DUME	21,085.00		19,160.83	1,924
	750,000.00	1,190.00	710,948.86	40,241

RES. 00030	LCAP			
EDISON	142,216.00		142,010.11	205.89
MCKINLEY	110,242.00		109,963.60	278.40
MUIR	103,638.00		103,489.62	148.38
ADAMS	6,000.00		233.02	5,766.98
LINCOLN	4,000.00		4,000.00	-
SAMOH	8,000.00		3,347.25	4,652.75
CABRILLO	71,487.00		71,364.98	122.02
ED SERVICES	3,563,697.00		3,371,091.25	192,605.75
SEASIDE	300,000.00		-	300,000.00
	4,309,280.00	-	3,805,499.83	503,780.17

RES. 63000	RESTRICTED LOTTERY			
	2017-18	2016-17		
	ALLOCATION	CARRYOVER	EXPENDITURES	BALANCE
EDISON	5,376.00	3,900.00	2,491.33	6,785
FRANKLIN	9,720.00	2,180.00	10,221.44	1,679
GRANT	7,500.00	2,386.00	5,838.96	4,047
MCKINLEY	6,456.00	2,167.00	305.99	8,317
MUIR	3,408.00	3,622.00	4,710.78	2,319
ROGERS	6,468.00	10,527.00	7,062.46	9,933
ROOSEVELT	9,540.00	936.00	10,144.04	332
WEBSTER	3,564.00	598.00	3,817.22	345
SMASH	2,888.00	3,581.00	67.26	6,402
MALIBU	14,042.00	11,285.00	10,675.36	14,652
ADAMS	14,910.00	7,134.00	8,630.01	13,414
LINCOLN	14,966.00	30,824.00	21,575.83	24,214
OLYMPIC	1,050.00	1,215.00	1,097.19	1,168
SAMOH	39,606.00	16,022.00	(3,032.70)	58,661
CABRILLO	2,340.00	7.00	-	2,347
PT DUME	2,340.00	5,252.00	4,594.20	2,998
ED SERVICES	20,000.00	-	10,989.32	-
	164,174.00		99,188.69	157,611
TOTAL ENDING LOTTERY BALANCE				1,545,543
RESERVE FOR TEXT BOOKS				1,387,932