

Lake County Office of Education 2017-18 Adopted Budget  
**Local Control Accountability Plan (LCAP) - Expenditures**

In LCAP		Not Included in LCAP		Not Included in LCAP	
Hance Community School and Clearlake Creativity School		Instructional and Support Services - Districts		All Other	
Classroom Instruction	577,107	After School	612,972	Adult Education - CTE	348,939
Curriculum & Professional Development	71,292	Behavior - Mental Health	1,151,540	Hero Project - Family Engagement	97,125
SELPA Support	15,398	Career and College Readiness	551,534	Literacy Task Force - Community	40,601
Parent Involvement	1,700	Child Welfare and Attendance	177,388	Taylor Observatory - Community	31,220
School Site(s) Administrative Costs	241,720	Healthy Start, Nurturing Parent, TUPE	625,836	Finger Printing - Community Partners	118,350
Psychological and Behavioral Services	310,473	Fiscal Services & Technology	1,172,817	Regionalized Services - COE Partnership	515,525
Attendance and Social Work	19,602	LEA MediCal Pass Through	209,333	County Emergency Preparedness	66,981
Student Transportation	5,000	Teacher Credentialing, Technical Assistance		Teacher of the Year	4,000
Nutrition Program	18,000	and Professional Development	1,018,934	COE Operations	1,419,706
Student Engagement	16,200	Special Education	1,452,381	<i>Superintendent, Board, HR, Fiscal, M&amp;O</i>	
Centralized Supports (Indirect Costs)	139,116	Warehouse - Custodial Bid Purchase	36,819	<i>Supplies, Contracts</i>	
School Site(s) Operations/Housekeeping	74,700				
	1,490,308				
<b>County Wide Foster Youth Services</b>			7,009,554		2,642,447
Attendance and Social Work	143,997				
Pupil Support Services	23,355			<b>Total General Fund Budget</b>	11,326,559
Program Administration	16,168			<b>Total LCFF Funding</b>	3,347,630
Operations/Housekeeping	730			<b>Budgeted Expenditures Included in LCAP</b>	1,674,558
	184,250				
<b>Total Reflected in LCAP</b>	1,674,558				

Lake County Office of Education 2017-18 Adopted Budget  
**Local Control Funding Formula (LCFF)**

*Assumes 1.56% COLA Added to all rate calculations and used 2016-17 P2 Attendance  
 Actual calculation will be based on 2017-18 P2 ADA with P3 adjustments as required.*

**CALCULATION OF LCFF**

**County Schools**

Estimated ADA	9.68	
Rate Per ADA	\$ 11,606.84	
Total	\$ 112,354.21	Base
Unduplicated Pupil Count Percent (UPC)	89.77%	
Multiply by Funded ADA	\$ 100,860.38	
Multiply by 35% for Supplemental Funding	\$ 35,301.13	Supplemental
Percent of UPC above 50%	39.77%	
Multiply by Funded ADA	\$ 44,683.27	
Multiply by 35% for Concentration Funding	\$ 15,639.14	Concentration
<b>Total Schools</b>	<b>\$ 163,294</b>	

**County Operations Grant**

Base Grant Funding	\$ 678,666.58	Base
Per District Grant	\$ 113,111.43	
Multiply by 6 Districts	\$ 678,668.59	Per District
County ADA excluding COE	8,702.73	
Rate Per ADA	\$ 72.43	
Multiply County ADA by Rate	\$ 630,361.36	Per ADA
<b>Total Operations</b>	<b>\$ 1,987,697</b>	

**Home-to-School Transportation (Special Education)**

ADD-On to calculation, No COLA	\$ 247,267	SE Transportation
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**LCFF Due, based on Formula \$ 2,398,258**

Lake County Office of Education 2017-18 Adopted Budget  
**Local Control Funding Formula (LCFF) - Continued**

LCFF Due, based on Formula	\$	2,406,961
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2012-13 Revenue Limit, recalculated to reflect 2017-18 ADA projections	\$	1,491,489
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2012-13 Categorical Funding	\$	1,856,141
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Total	\$	3,347,630
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The LCFF guarantees that no LEA shall receive less funding under the new formula. If the funding is less, the difference is added to the funding so that the LEA is "Held Harmless"      \$            940,670 *Difference*

LCFF Due, based on Formula	\$	2,406,961
"Held Harmless" Add-On	\$	940,670
Total Funding	\$	3,347,630

<b>PAYMENT METHOD</b>		
<i>Local Property Taxes</i>	\$	1,524,151
<i>Education Protection Account</i>	\$	1,936
<i>State Apportionment</i>	\$	1,821,543
	\$	3,347,630

Description	Object Codes	2017-18 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form A, Line B5)						
		8,702.73	0.00%	8,702.73	0.00%	8,702.73
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCF/Revenue Limit Sources	8010-8099	3,347,630.00	0.00%	3,347,630.00	0.00%	3,347,630.00
2. Federal Revenues	8100-8299	70,000.00	-100.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	10,162.00	0.00%	10,162.00	0.00%	10,162.00
4. Other Local Revenues	8600-8799	1,288,631.00	0.10%	1,289,864.00	2.59%	1,323,271.00
5. Other Financing Sources						
a. Transfers In	8900-8929	49,762.00	-100.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(531,085.00)	-23.27%	(407,505.00)	0.40%	(409,142.00)
6. Total (Sum lines A1 thru A5c)		4,235,100.00	0.12%	4,240,151.00	0.75%	4,271,921.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				1,212,048.00		1,226,592.56
b. Step & Column Adjustment				14,544.56		14,719.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,212,048.00	1.20%	1,226,592.56	1.20%	1,241,311.56
2. Classified Salaries						
a. Base Salaries				1,667,825.00		1,687,839.00
b. Step & Column Adjustment				20,014.00		20,254.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,667,825.00	1.20%	1,687,839.00	1.20%	1,708,093.00
3. Employee Benefits	3000-3999	1,085,393.00	5.41%	1,144,165.00	6.94%	1,223,561.00
4. Books and Supplies	4000-4999	428,450.00	-41.86%	249,110.00	0.00%	249,110.00
5. Services and Other Operating Expenditures	5000-5999	950,369.00	-0.12%	949,267.00	0.00%	949,267.00
6. Capital Outlay	6000-6999	98,400.00	-98.98%	1,000.00	0.00%	1,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	247,267.00	-100.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(496,691.00)	0.00%	(496,691.00)	0.00%	(496,691.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		5,193,061.00	-8.31%	4,761,282.56	2.40%	4,875,651.56
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(957,961.00)		(521,131.56)		(603,730.56)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01, line F1e)		4,377,489.00		3,419,528.00		2,898,396.44
2. Ending Fund Balance (Sum lines C and D1)		3,419,528.00		2,898,396.44		2,294,665.88
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	2,100.00		2,100.00		2,100.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	662,952.00		516,056.00		258,188.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	679,594.00		641,673.00		653,959.00
2. Unassigned/Unappropriated	9790	2,074,882.00		1,738,567.44		1,380,418.88
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		3,419,528.00		2,898,396.44		2,294,665.88

Description	Object Codes	2017-18 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	679,594.00		641,673.00		653,959.00
c. Unassigned/Unappropriated	9790	2,074,882.00		1,738,567.44		1,380,418.88
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)		2,754,476.00		2,380,240.44		2,034,377.88
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	2017-18 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form A, Line B5)						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	293,969.00	0.00%	293,969.00	0.00%	293,969.00
2. Federal Revenues	8100-8299	1,576,698.00	1.01%	1,592,698.00	0.00%	1,592,698.00
3. Other State Revenues	8300-8599	2,091,409.00	-2.98%	2,029,125.00	0.00%	2,029,125.00
4. Other Local Revenues	8600-8799	1,481,085.00	0.09%	1,482,410.00	0.09%	1,483,751.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	531,085.00	-13.28%	460,553.00	0.00%	460,553.00
6. Total (Sum lines A1 thru A5c)		5,974,246.00	-1.93%	5,858,755.00	0.02%	5,860,096.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				667,253.00		629,792.00
b. Step & Column Adjustment				7,468.00		7,433.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(44,929.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	667,253.00	-5.61%	629,792.00	1.18%	637,225.00
2. Classified Salaries						
a. Base Salaries				1,845,755.00		1,867,904.00
b. Step & Column Adjustment				22,149.00		22,415.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,845,755.00	1.20%	1,867,904.00	1.20%	1,890,319.00
3. Employee Benefits	3000-3999	943,051.00	4.80%	988,272.00	6.13%	1,048,830.00
4. Books and Supplies	4000-4999	192,787.00	0.00%	192,787.00	0.00%	192,787.00
5. Services and Other Operating Expenditures	5000-5999	1,154,684.00	0.00%	1,154,684.00	0.00%	1,154,684.00
6. Capital Outlay	6000-6999	45,663.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	931,903.00	-19.77%	747,668.00	0.00%	747,668.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	352,402.00	-0.31%	351,310.00	0.00%	351,310.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		6,133,498.00	-3.28%	5,932,417.00	1.52%	6,022,823.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(159,252.00)		(73,662.00)		(162,727.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01, line F1e)		2,340,406.00		2,181,154.00		2,107,492.00
2. Ending Fund Balance (Sum lines C and D1)		2,181,154.00		2,107,492.00		1,944,765.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	2,189,935.00		2,107,492.00		1,944,765.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(8,781.00)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,181,154.00		2,107,492.00		1,944,765.00

Description	Object Codes	2017-18 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. County School Service Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
B.1.d Reduction in force - a position is partially funded by a program that expires June 30, 2017. The general fund will pay this portion of the salary in the 2017-18 fiscal year. At this time there is no guarantee of funding in future years.						

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County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form A, Line B5)						
		8,702.73	0.00%	8,702.73	0.00%	8,702.73
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	3,641,599.00	0.00%	3,641,599.00	0.00%	3,641,599.00
2. Federal Revenues	8100-8299	1,646,698.00	-3.28%	1,592,698.00	0.00%	1,592,698.00
3. Other State Revenues	8300-8599	2,101,571.00	-2.96%	2,039,287.00	0.00%	2,039,287.00
4. Other Local Revenues	8600-8799	2,769,716.00	0.09%	2,772,274.00	1.25%	2,807,022.00
5. Other Financing Sources						
a. Transfers In	8900-8929	49,762.00	-100.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	53,048.00	-3.09%	51,411.00
6. Total (Sum lines A1 thru A5c)		10,209,346.00	-1.08%	10,098,906.00	0.33%	10,132,017.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				1,879,301.00		1,856,384.56
b. Step & Column Adjustment				22,012.56		22,152.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(44,929.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,879,301.00	-1.22%	1,856,384.56	1.19%	1,878,536.56
2. Classified Salaries						
a. Base Salaries				3,513,580.00		3,555,743.00
b. Step & Column Adjustment				42,163.00		42,669.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,513,580.00	1.20%	3,555,743.00	1.20%	3,598,412.00
3. Employee Benefits	3000-3999	2,028,444.00	5.13%	2,132,437.00	6.56%	2,272,391.00
4. Books and Supplies	4000-4999	621,237.00	-28.87%	441,897.00	0.00%	441,897.00
5. Services and Other Operating Expenditures	5000-5999	2,105,053.00	-0.05%	2,103,951.00	0.00%	2,103,951.00
6. Capital Outlay	6000-6999	144,063.00	-99.31%	1,000.00	0.00%	1,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,179,170.00	-36.59%	747,668.00	0.00%	747,668.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(144,289.00)	0.76%	(145,381.00)	0.00%	(145,381.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		11,326,559.00	-5.59%	10,693,699.56	1.91%	10,898,474.56
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(1,117,213.00)		(594,793.56)		(766,457.56)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01, line F1e)		6,717,895.00		5,600,682.00		5,005,888.44
2. Ending Fund Balance (Sum lines C and D1)		5,600,682.00		5,005,888.44		4,239,430.88
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	2,100.00		2,100.00		2,100.00
b. Restricted	9740	2,189,935.00		2,107,492.00		1,944,765.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	662,952.00		516,056.00		258,188.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	679,594.00		641,673.00		653,959.00
2. Unassigned/Unappropriated	9790	2,066,101.00		1,738,567.44		1,380,418.88
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		5,600,682.00		5,005,888.44		4,239,430.88



Description	Object Codes	2017-18 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	679,594.00		641,673.00		653,959.00
c. Unassigned/Unappropriated	9790	2,074,882.00		1,738,567.44		1,380,418.88
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(8,781.00)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		2,745,695.00		2,380,240.44		2,034,377.88
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		24.24%		22.26%		18.67%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For counties that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		5,526,401.00		5,526,401.00		5,526,401.00
2. County Office's Total Expenditures and Other Financing Uses Used to determine the reserve standard percentage level on line F3d (Line B11, plus line F1b2 if line F1a is No)						
		11,326,559.00		10,693,699.56		10,898,474.56
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		11,326,559.00		10,693,699.56		10,898,474.56
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		11,326,559.00		10,693,699.56		10,898,474.56
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 8 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		453,062.36		427,747.98		435,938.98
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 8 for calculation details)		293,000.00		293,000.00		293,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		453,062.36		427,747.98		435,938.98
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	3,324,774.00	293,969.00	3,618,743.00	3,347,630.00	293,969.00	3,641,599.00	0.6%
2) Federal Revenue		8100-8299	82,554.00	2,427,435.00	2,509,989.00	70,000.00	1,576,698.00	1,646,698.00	-34.4%
3) Other State Revenue		8300-8599	15,319.00	2,021,617.00	2,036,936.00	10,162.00	2,091,409.00	2,101,571.00	3.2%
4) Other Local Revenue		8600-8799	978,527.00	2,083,464.00	3,061,991.00	1,288,631.00	1,481,085.00	2,769,716.00	-9.5%
5) TOTAL, REVENUES			4,401,174.00	6,826,485.00	11,227,659.00	4,716,423.00	5,443,161.00	10,159,584.00	-9.5%
<b>B. EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	747,124.00	706,463.00	1,453,587.00	1,212,048.00	667,253.00	1,879,301.00	29.3%
2) Classified Salaries		2000-2999	1,323,059.00	2,511,663.00	3,834,722.00	1,667,825.00	1,845,755.00	3,513,580.00	-8.4%
3) Employee Benefits		3000-3999	759,970.00	1,053,124.00	1,813,094.00	1,085,393.00	943,051.00	2,028,444.00	11.9%
4) Books and Supplies		4000-4999	277,229.00	286,853.00	564,082.00	428,450.00	192,787.00	621,237.00	10.1%
5) Services and Other Operating Expenditures		5000-5999	729,762.00	2,229,184.00	2,958,946.00	950,369.00	1,154,684.00	2,105,053.00	-28.9%
6) Capital Outlay		6000-6999	213,920.00	6,500.00	220,420.00	98,400.00	45,663.00	144,063.00	-34.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	458,247.00	695,497.00	1,153,744.00	247,267.00	931,903.00	1,179,170.00	2.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(557,918.00)	424,791.00	(133,127.00)	(496,691.00)	352,402.00	(144,289.00)	8.4%
9) TOTAL, EXPENDITURES			3,951,393.00	7,914,075.00	11,865,468.00	5,193,061.00	6,133,498.00	11,326,559.00	-4.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>									
			449,781.00	(1,087,590.00)	(637,809.00)	(476,638.00)	(690,337.00)	(1,166,975.00)	83.0%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	39,466.00	0.00	39,466.00	49,762.00	0.00	49,762.00	26.1%
b) Transfers Out		7600-7629	0.00	250.00	250.00	0.00	0.00	0.00	-100.0%
2) Other Sources/Uses									
a) Sources		8930-8979	75,705.00	0.00	75,705.00	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(100,696.00)	100,696.00	0.00	(531,085.00)	531,085.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			14,475.00	100,446.00	114,921.00	(481,323.00)	531,085.00	49,762.00	-56.7%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			464,256.00	(987,144.00)	(522,888.00)	(957,961.00)	(159,252.00)	(1,117,213.00)	113.7%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	3,913,233.00	3,327,550.00	7,240,783.00	4,377,489.00	2,340,406.00	6,717,895.00	-7.2%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,913,233.00	3,327,550.00	7,240,783.00	4,377,489.00	2,340,406.00	6,717,895.00	-7.2%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,913,233.00	3,327,550.00	7,240,783.00	4,377,489.00	2,340,406.00	6,717,895.00	-7.2%
2) Ending Balance, June 30 (E + F1e)			4,377,489.00	2,340,406.00	6,717,895.00	3,419,528.00	2,181,154.00	5,600,682.00	-16.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	100.00	0.00	100.00	100.00	0.00	100.00	0.0%
b) Restricted			0.00	2,354,095.00	2,354,095.00	0.00	2,189,935.00	2,189,935.00	-7.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	1,257,063.00	0.00	1,257,063.00	662,952.00	0.00	662,952.00	-47.3%
0005 Co-curricular Activities	0000	9780				15,668.00		15,668.00	
0006 Adult Career Activities	0000	9780				271,698.00		271,698.00	
0009 College and Career (Lebowitz don	0000	9780				16,500.00		16,500.00	
0050 LCAP Tech Support	0000	9780				231,329.00		231,329.00	
0070 Medi-Cal Admin Activities	0000	9780				71,483.00		71,483.00	
0100 Supplemental & Concentration	0000	9780				42,175.00		42,175.00	
0124 LCOE Alt Ed	0000	9780				7,654.00		7,654.00	
1100 Lottery CTE	1100	9780				6,445.00		6,445.00	
0005 Co-curricular Activities (Aca Deca,	0000	9780	81,242.00		81,242.00				
0006 Adult Career Education	0000	9780	194,506.00		194,506.00				
0009 College & Career (Lebowitz)	0000	9780	16,500.00		16,500.00				
0013 & 0059 Taylor Observatory	0000	9780	21,299.00		21,299.00				
0050 LCAP Tech Support	0000	9780	252,330.00		252,330.00				
0065 Special Ed Bus Replacement	0000	9780	34,361.00		34,361.00				
0068 Clearlake Creativity School	0000	9780	180,000.00		180,000.00				
0070 Medi-Cal Admin Activities	0000	9780	142,038.00		142,038.00				
0100 Supplemental & Concentration	0000	9780	81,748.00		81,748.00				
0124 LCOE Alt Ed	0000	9780	8,850.00		8,850.00				
1100 Lottery CTE	1100	9780	244,189.00		244,189.00				
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	711,928.00	0.00	711,928.00	679,594.00	0.00	679,594.00	-4.5%
Unassigned/Unappropriated Amount			2,406,398.00	(13,689.00)	2,392,709.00	2,074,882.00	(8,781.00)	2,066,101.00	-13.7%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>G. ASSETS</b>									
1) Cash									
a) in County Treasury		9110	4,168,064.01	1,761,706.27	5,929,770.28				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	100.00	0.00	100.00				
c) in Revolving Fund		9130	2,000.00	0.00	2,000.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.40	27,457.68	27,458.08				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			4,170,164.41	1,789,163.95	5,959,328.36				
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
<b>I. LIABILITIES</b>									
1) Accounts Payable		9500	41,736.27	9,916.31	51,652.58				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			41,736.27	9,916.31	51,652.58				
<b>J. DEFERRED INFLOWS OF RESOURCES</b>									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
<b>K. FUND EQUITY</b>									
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			4,128,428.14	1,779,247.64	5,907,675.78				

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>LCFF SOURCES</b>									
Principal Apportionment									
State Aid - Current Year		8011	1,822,170.00	0.00	1,822,170.00	1,821,543.00	0.00	1,821,543.00	0.0%
Education Protection Account State Aid - Current Year		8012	1,400.00	0.00	1,400.00	1,936.00	0.00	1,936.00	38.3%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	24,835.00	0.00	24,835.00	24,302.00	0.00	24,302.00	-2.1%
Timber Yield Tax		8022	151.00	0.00	151.00	546.00	0.00	546.00	261.6%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	1,771,766.00	0.00	1,771,766.00	1,829,165.00	0.00	1,829,165.00	3.2%
Unsecured Roll Taxes		8042	43,004.00	0.00	43,004.00	41,674.00	0.00	41,674.00	-3.1%
Prior Years' Taxes		8043	1,329.00	0.00	1,329.00	7,630.00	0.00	7,630.00	474.1%
Supplemental Taxes		8044	2,933.00	0.00	2,933.00	12,070.00	0.00	12,070.00	311.5%
Education Revenue Augmentation Fund (ERAF)		8045	85,781.00	0.00	85,781.00	83,495.00	0.00	83,495.00	-2.7%
Community Redevelopment Funds (SB 617/699/1992)		8047	53,976.00	0.00	53,976.00	15,217.00	0.00	15,217.00	-71.8%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sup.		8070	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>3,807,345.00</b>	<b>0.00</b>	<b>3,807,345.00</b>	<b>3,837,578.00</b>	<b>0.00</b>	<b>3,837,578.00</b>	<b>0.8%</b>
<b>LCFF Transfers</b>									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	(482,571.00)	293,969.00	(188,602.00)	(489,948.00)	293,969.00	(195,979.00)	3.9%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>3,324,774.00</b>	<b>293,969.00</b>	<b>3,618,743.00</b>	<b>3,347,630.00</b>	<b>293,969.00</b>	<b>3,641,599.00</b>	<b>0.6%</b>
<b>FEDERAL REVENUE</b>									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	242,944.00	242,944.00	0.00	178,929.00	178,929.00	-26.3%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	210,613.00	210,613.00	0.00	337,946.00	337,946.00	60.5%
Title I, Part A, Basic	3010	8290		51,394.00	51,394.00		57,500.00	57,500.00	11.9%
Title I, Part D, Local Delinquent Programs	3025	8290		4,084.00	4,084.00		16,000.00	16,000.00	291.8%
Title II, Part A, Educator Quality	4035	8290		582.00	582.00		400.00	400.00	-31.3%
Title III, Part A, Immigrant Educator Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		0.00	0.00		0.00	0.00	0.0%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 4204, 5510	8290		467,717.00	467,717.00		416,504.00	416,504.00	-10.9%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	82,554.00	1,450,101.00	1,532,655.00	70,000.00	569,419.00	639,419.00	-58.3%
<b>TOTAL, FEDERAL REVENUE</b>			<b>82,554.00</b>	<b>2,427,435.00</b>	<b>2,509,989.00</b>	<b>70,000.00</b>	<b>1,576,698.00</b>	<b>1,646,698.00</b>	<b>-34.4%</b>
<b>OTHER STATE REVENUE</b>									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		318,186.00	318,186.00		380,479.00	380,479.00	19.6%
Prior Years	6500	8319		9,155.00	9,155.00		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	5,373.00	0.00	5,373.00	1.00	0.00	1.00	-100.0%
Lottery - Unrestricted and Instructional Materials		8560	3,857.00	1,130.00	4,987.00	4,299.00	1,296.00	5,595.00	12.2%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	425,722.00	425,722.00	New
After School Education and Safety (ASES)	6010	8590		752,163.00	752,163.00		175,000.00	175,000.00	-76.7%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6690	8590		46,500.00	46,500.00		85,500.00	85,500.00	83.9%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		47,284.00	47,284.00	New
Career Technical Education Incentive Grant Program	6387	8590		15,000.00	15,000.00		28,000.00	28,000.00	86.7%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	6,089.00	879,483.00	885,572.00	5,862.00	948,128.00	953,990.00	7.7%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>15,319.00</b>	<b>2,021,617.00</b>	<b>2,036,936.00</b>	<b>10,162.00</b>	<b>2,091,409.00</b>	<b>2,101,571.00</b>	<b>3.2%</b>

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>OTHER LOCAL REVENUE</b>									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	35,324.00	35,324.00	0.00	51,311.00	51,311.00	45.3%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.0%
Net Increase (Decrease) in the Fair Value									
of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	500.00	0.00	500.00	0.00	0.00	0.00	-100.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	656,717.00	1,664,559.00	2,321,276.00	744,435.00	1,416,549.00	2,160,984.00	-6.9%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									
(50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From									
Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	33,140.00	191,147.00	224,287.00	11,275.00	13,225.00	24,500.00	-89.1%
Tuition		8710	238,170.00	182,434.00	420,604.00	482,921.00	0.00	482,921.00	14.8%
All Other Transfers In		8781-8783	0.00	10,000.00	10,000.00	0.00	0.00	0.00	-100.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>978,527.00</b>	<b>2,083,464.00</b>	<b>3,061,991.00</b>	<b>1,288,631.00</b>	<b>1,481,085.00</b>	<b>2,769,716.00</b>	<b>-9.5%</b>
<b>TOTAL, REVENUES</b>			<b>4,401,174.00</b>	<b>6,826,485.00</b>	<b>11,227,659.00</b>	<b>4,716,423.00</b>	<b>5,443,161.00</b>	<b>10,159,584.00</b>	<b>-9.5%</b>

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CERTIFICATED SALARIES</b>									
Certificated Teachers' Salaries		1100	67,170.00	182,522.00	249,692.00	242,673.00	24,966.00	267,639.00	7.2%
Certificated Pupil Support Salaries		1200	0.00	91,429.00	91,429.00	3,000.00	179,264.00	182,264.00	99.4%
Certificated Supervisors' and Administrators' Salaries		1300	357,440.00	329,669.00	687,109.00	628,829.00	267,768.00	896,597.00	30.5%
Other Certificated Salaries		1900	322,514.00	102,843.00	425,357.00	337,546.00	195,255.00	532,801.00	25.3%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>747,124.00</b>	<b>706,463.00</b>	<b>1,453,587.00</b>	<b>1,212,048.00</b>	<b>667,253.00</b>	<b>1,879,301.00</b>	<b>29.3%</b>
<b>CLASSIFIED SALARIES</b>									
Classified Instructional Salaries		2100	15,056.00	104,950.00	120,006.00	115,050.00	9,761.00	124,811.00	4.0%
Classified Support Salaries		2200	17,672.00	129,831.00	147,503.00	38,803.00	141,971.00	180,774.00	22.6%
Classified Supervisors' and Administrators' Salaries		2300	558,805.00	342,293.00	901,098.00	646,251.00	361,461.00	1,007,712.00	11.8%
Clerical, Technical and Office Salaries		2400	715,974.00	300,646.00	1,016,620.00	856,060.00	218,704.00	1,074,764.00	5.7%
Other Classified Salaries		2900	15,552.00	1,633,943.00	1,649,495.00	11,661.00	1,113,858.00	1,125,519.00	-31.8%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,323,059.00</b>	<b>2,511,663.00</b>	<b>3,834,722.00</b>	<b>1,667,825.00</b>	<b>1,845,755.00</b>	<b>3,513,580.00</b>	<b>-8.4%</b>
<b>EMPLOYEE BENEFITS</b>									
STRS		3101-3102	69,443.00	168,697.00	238,140.00	138,344.00	187,902.00	326,246.00	37.0%
PERS		3201-3202	191,384.00	281,778.00	473,162.00	274,975.00	225,648.00	500,623.00	5.8%
OASDI/Medicare/Alternative		3301-3302	29,324.00	65,100.00	94,424.00	43,089.00	49,962.00	93,051.00	-1.5%
Health and Welfare Benefits		3401-3402	360,150.00	428,733.00	788,883.00	527,704.00	401,540.00	929,244.00	17.8%
Unemployment Insurance		3501-3502	5,461.00	1,465.00	6,926.00	1,398.00	4,225.00	5,623.00	-18.8%
Workers' Compensation		3601-3602	69,103.00	107,048.00	176,151.00	85,268.00	73,626.00	158,894.00	-9.8%
OPEB, Allocated		3701-3702	32,459.00	0.00	32,459.00	14,448.00	0.00	14,448.00	-55.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,646.00	303.00	2,949.00	167.00	148.00	315.00	-89.3%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>759,970.00</b>	<b>1,053,124.00</b>	<b>1,813,094.00</b>	<b>1,085,393.00</b>	<b>943,051.00</b>	<b>2,028,444.00</b>	<b>11.9%</b>
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	3,769.00	4,240.00	8,009.00	4,161.00	2,905.00	7,066.00	-11.8%
Materials and Supplies		4300	174,802.00	247,094.00	421,896.00	229,289.00	144,082.00	373,371.00	-11.5%
Noncapitalized Equipment		4400	98,658.00	30,219.00	128,877.00	177,000.00	45,800.00	222,800.00	72.9%
Food		4700	0.00	5,300.00	5,300.00	18,000.00	0.00	18,000.00	239.6%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>277,229.00</b>	<b>286,853.00</b>	<b>564,082.00</b>	<b>428,450.00</b>	<b>192,787.00</b>	<b>621,237.00</b>	<b>10.1%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	0.00	1,089,856.00	1,089,856.00	0.00	485,692.00	485,692.00	-55.4%
Travel and Conferences		5200	122,232.00	187,038.00	309,270.00	125,868.00	87,318.00	213,186.00	-31.1%
Dues and Memberships		5300	11,381.00	1,790.00	13,171.00	13,050.00	3,440.00	16,490.00	25.2%
Insurance		5400 - 5450	48,060.00	0.00	48,060.00	38,060.00	0.00	38,060.00	-20.8%
Operations and Housekeeping Services		5500	75,329.00	51,702.00	127,031.00	76,200.00	51,211.00	127,411.00	0.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	61,490.00	35,094.00	96,584.00	40,077.00	37,955.00	78,032.00	-19.2%
Transfers of Direct Costs		5710	(45,039.00)	45,039.00	0.00	(21,950.00)	21,950.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(11,798.00)	50.00	(11,748.00)	(8,825.00)	0.00	(8,825.00)	-24.9%
Professional/Consulting Services and Operating Expenditures		5800	421,447.00	810,506.00	1,231,953.00	454,117.00	462,178.00	916,295.00	-25.6%
Communications		5900	46,660.00	8,109.00	54,769.00	233,772.00	4,940.00	238,712.00	335.9%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>729,762.00</b>	<b>2,229,184.00</b>	<b>2,958,946.00</b>	<b>950,369.00</b>	<b>1,154,684.00</b>	<b>2,105,053.00</b>	<b>-28.9%</b>



Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CAPITAL OUTLAY</b>									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	21,673.00	6,500.00	28,173.00	1,400.00	45,663.00	47,063.00	67.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	192,247.00	0.00	192,247.00	97,000.00	0.00	97,000.00	-49.5%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>213,920.00</b>	<b>6,500.00</b>	<b>220,420.00</b>	<b>98,400.00</b>	<b>45,663.00</b>	<b>144,063.00</b>	<b>-34.6%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	290,533.00	290,533.00	0.00	619,055.00	619,055.00	113.1%
To County Offices		7212	0.00	128,613.00	128,613.00	0.00	128,613.00	128,613.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	180,202.00	276,351.00	456,553.00	247,267.00	184,235.00	431,502.00	-5.5%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	11,448.00	0.00	11,448.00	0.00	0.00	0.00	-100.0%
Other Debt Service - Principal		7439	266,597.00	0.00	266,597.00	0.00	0.00	0.00	-100.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>458,247.00</b>	<b>695,497.00</b>	<b>1,153,744.00</b>	<b>247,267.00</b>	<b>931,903.00</b>	<b>1,179,170.00</b>	<b>2.2%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	(423,716.00)	424,791.00	1,075.00	(352,402.00)	352,402.00	0.00	-100.0%
Transfers of Indirect Costs - Interfund		7350	(134,202.00)	0.00	(134,202.00)	(144,289.00)	0.00	(144,289.00)	7.5%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(557,918.00)</b>	<b>424,791.00</b>	<b>(133,127.00)</b>	<b>(496,691.00)</b>	<b>352,402.00</b>	<b>(144,289.00)</b>	<b>8.4%</b>
<b>TOTAL, EXPENDITURES</b>			<b>3,951,393.00</b>	<b>7,914,075.00</b>	<b>11,865,468.00</b>	<b>5,193,061.00</b>	<b>6,133,498.00</b>	<b>11,326,559.00</b>	<b>-4.5%</b>

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>INTERFUND TRANSFERS</b>									
<b>INTERFUND TRANSFERS IN</b>									
From: Special Reserve Fund		8912	20,692.00	0.00	20,692.00	31,712.00	0.00	31,712.00	53.3%
Other Authorized Interfund Transfers In		8919	18,774.00	0.00	18,774.00	18,050.00	0.00	18,050.00	-3.9%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>39,466.00</b>	<b>0.00</b>	<b>39,466.00</b>	<b>49,762.00</b>	<b>0.00</b>	<b>49,762.00</b>	<b>26.1%</b>
<b>INTERFUND TRANSFERS OUT</b>									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	250.00	250.00	0.00	0.00	0.00	-100.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER SOURCES/USES</b>									
<b>SOURCES</b>									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	75,705.00	0.00	75,705.00	0.00	0.00	0.00	-100.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>75,705.00</b>	<b>0.00</b>	<b>75,705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>USES</b>									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(256,275.00)	256,275.00	0.00	(531,085.00)	531,085.00	0.00	0.0%
Contributions from Restricted Revenues		8990	155,579.00	(155,579.00)	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>(100,696.00)</b>	<b>100,696.00</b>	<b>0.00</b>	<b>(531,085.00)</b>	<b>531,085.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>									
<b>(a - b + c - d + e)</b>			<b>14,475.00</b>	<b>100,446.00</b>	<b>114,921.00</b>	<b>(481,323.00)</b>	<b>531,085.00</b>	<b>49,762.00</b>	<b>-56.7%</b>

Description	Function Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	3,324,774.00	293,969.00	3,618,743.00	3,347,630.00	293,969.00	3,641,599.00	0.6%
2) Federal Revenue		8100-8299	82,554.00	2,427,435.00	2,509,989.00	70,000.00	1,576,698.00	1,646,698.00	-34.4%
3) Other State Revenue		8300-8599	15,319.00	2,021,617.00	2,036,936.00	10,162.00	2,091,409.00	2,101,571.00	3.2%
4) Other Local Revenue		8600-8799	978,527.00	2,083,464.00	3,061,991.00	1,288,631.00	1,481,085.00	2,769,716.00	-9.5%
5) TOTAL, REVENUES			4,401,174.00	6,826,485.00	11,227,659.00	4,716,423.00	5,443,161.00	10,159,584.00	-9.5%
<b>B. EXPENDITURES (Objects 1000-7999)</b>									
1) Instruction	1000-1999		114,633.00	2,046,336.00	2,160,969.00	743,724.00	725,261.00	1,468,985.00	-32.0%
2) Instruction - Related Services	2000-2999		927,408.00	2,402,964.00	3,330,372.00	1,471,178.00	1,854,136.00	3,325,314.00	-0.2%
3) Pupil Services	3000-3999		107,806.00	2,066,864.00	2,174,670.00	32,388.00	1,931,084.00	1,963,472.00	-9.7%
4) Ancillary Services	4000-4999		23,066.00	3,350.00	26,416.00	46,020.00	0.00	46,020.00	74.2%
5) Community Services	5000-5999		500.00	32,195.00	32,695.00	0.00	40,601.00	40,601.00	24.2%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		2,061,690.00	434,252.00	2,495,942.00	2,383,638.00	359,725.00	2,743,363.00	9.9%
8) Plant Services	8000-8999		258,043.00	232,617.00	490,660.00	268,846.00	290,788.00	559,634.00	14.1%
9) Other Outgo	9000-9999	Except 7600-7699	458,247.00	695,497.00	1,153,744.00	247,267.00	931,903.00	1,179,170.00	2.2%
10) TOTAL, EXPENDITURES			3,951,393.00	7,914,075.00	11,865,468.00	5,193,061.00	6,133,498.00	11,326,559.00	-4.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			449,781.00	(1,087,590.00)	(637,809.00)	(476,638.00)	(690,337.00)	(1,166,975.00)	83.0%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	39,466.00	0.00	39,466.00	49,762.00	0.00	49,762.00	26.1%
b) Transfers Out		7600-7629	0.00	250.00	250.00	0.00	0.00	0.00	-100.0%
2) Other Sources/Uses									
a) Sources		8930-8979	75,705.00	0.00	75,705.00	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(100,696.00)	100,696.00	0.00	(531,085.00)	531,085.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			14,475.00	100,446.00	114,921.00	(481,323.00)	531,085.00	49,762.00	-56.7%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			464,256.00	(987,144.00)	(522,888.00)	(957,961.00)	(159,252.00)	(1,117,213.00)	113.7%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	3,913,233.00	3,327,550.00	7,240,783.00	4,377,489.00	2,340,406.00	6,717,895.00	-7.2%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,913,233.00	3,327,550.00	7,240,783.00	4,377,489.00	2,340,406.00	6,717,895.00	-7.2%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,913,233.00	3,327,550.00	7,240,783.00	4,377,489.00	2,340,406.00	6,717,895.00	-7.2%
2) Ending Balance, June 30 (E + F1e)			4,377,489.00	2,340,406.00	6,717,895.00	3,419,528.00	2,181,154.00	5,600,682.00	-16.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	100.00	0.00	100.00	100.00	0.00	100.00	0.0%
b) Restricted									
		9740	0.00	2,354,095.00	2,354,095.00	0.00	2,189,935.00	2,189,935.00	-7.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	1,257,063.00	0.00	1,257,063.00	662,952.00	0.00	662,952.00	-47.3%
0005 Co-curricular Activities	0000	9780				15,668.00		15,668.00	
0006 Adult Career Activities	0000	9780				271,698.00		271,698.00	
0009 College and Career (Lebowitz don	0000	9780				16,500.00		16,500.00	
0050 LCAP Tech Support	0000	9780				231,329.00		231,329.00	
0070 Medi-Cal Admin Activities	0000	9780				71,483.00		71,483.00	
0100 Supplemental & Concentration	0000	9780				42,175.00		42,175.00	
0124 LCOE Alt Ed	0000	9780				7,654.00		7,654.00	
1100 Lottery CTE	1100	9780				6,445.00		6,445.00	
0005 Co-curricular Activities (Aca Deca,	0000	9780	81,242.00		81,242.00				
0006 Adult Career Education	0000	9780	194,506.00		194,506.00				
0009 College & Career (Lebowitz)	0000	9780	16,500.00		16,500.00				
0013 & 0059 Taylor Observatory	0000	9780	21,299.00		21,299.00				
0050 LCAP Tech Support	0000	9780	252,330.00		252,330.00				
0065 Special Ed Bus Replacement	0000	9780	34,361.00		34,361.00				
0068 Clearlake Creativity School	0000	9780	180,000.00		180,000.00				
0070 Medi-Cal Admin Activities	0000	9780	142,038.00		142,038.00				
0100 Supplemental & Concentration	0000	9780	81,748.00		81,748.00				
0124 LCOE Alt Ed	0000	9780	8,850.00		8,850.00				
1100 Lottery CTE	1100	9780	244,189.00		244,189.00				
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	711,928.00	0.00	711,928.00	679,594.00	0.00	679,594.00	-4.5%
Unassigned/Unappropriated Amount		9790	2,406,398.00	(13,689.00)	2,392,709.00	2,074,882.00	(8,781.00)	2,066,101.00	-13.7%

<b>Resource</b>	<b>Description</b>	<b>2016-17 Estimated Actuals</b>	<b>2017-18 Budget</b>
3010	NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	634.00	11,460.00
3327	Special Ed: IDEA Mental Health Allocation Plan, Part B, Sec 611	1,003.00	984.00
3385	Special Ed: IDEA Early Intervention Grants	0.00	100.00
4035	NCLB: Title II, Part A, Teacher Quality	0.00	400.00
4204	NCLB: Title III, Technical Assistance	4,308.00	7,833.00
5640	Medi-Cal Billing Option	66,000.00	66,000.00
5810	Other Restricted Federal	33,947.00	34,247.00
6230	California Clean Energy Jobs Act	16,030.00	0.00
6300	Lottery: Instructional Materials	62,134.00	5,709.00
6387	Career Technical Education Incentive Grant Program	0.00	27,590.00
6500	Special Education	147,894.00	171,504.00
6512	Special Ed: Mental Health Services	769,441.00	637,635.00
6680	Tobacco-Use Prevention Education: COE Administration Grants	0.00	40,190.00
7338	College Readiness Block Grant	0.00	241.00
7366	Supplementary Programs: Foster Youth Services Countywide and Ju	20,522.00	21,144.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	59,834.00	116,532.00
9010	Other Restricted Local	1,172,348.00	1,048,366.00
Total, Restricted Balance		<u>2,354,095.00</u>	<u>2,189,935.00</u>