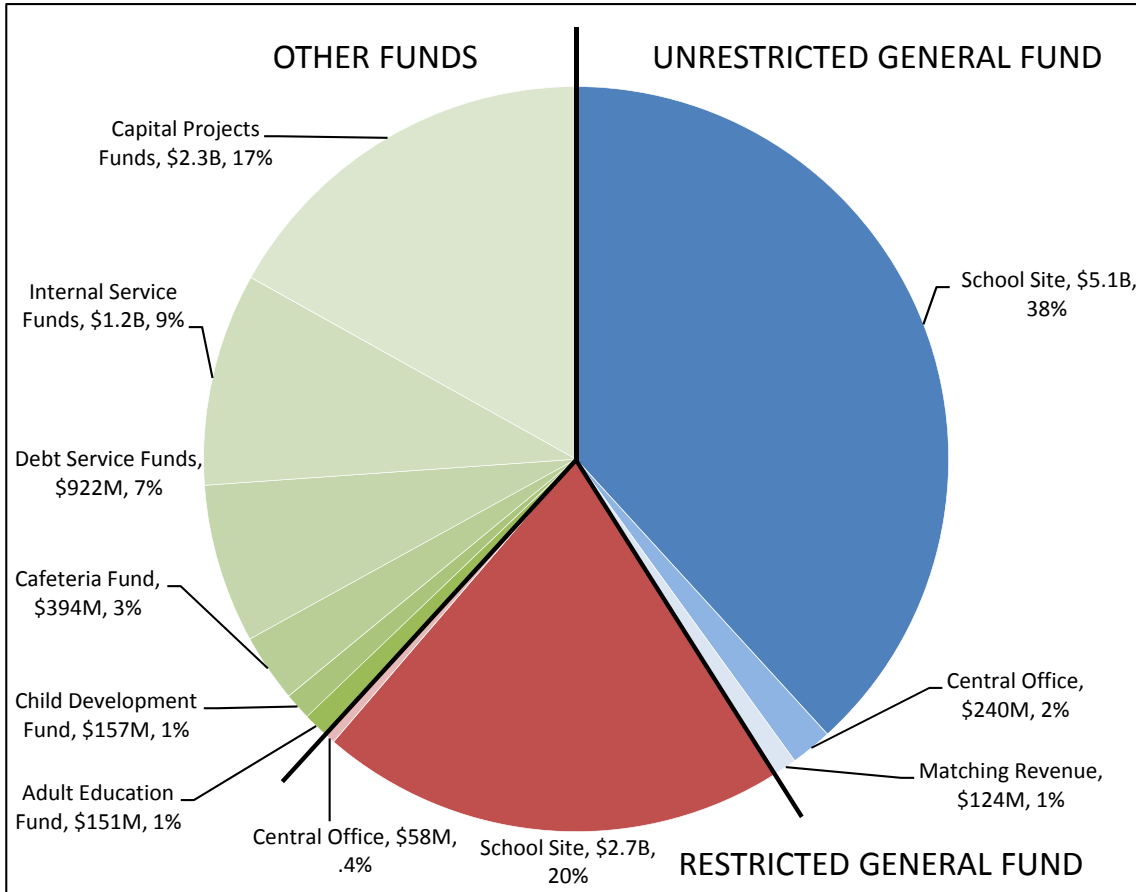




2017-2018 Superintendent's Final Budget



Description of Budgeted Expenditure Categories

UNRESTRICTED BUDGET

Funds that can be used for any general education purpose.

RESTRICTED BUDGET

Funds that must be used for a specific purpose.

SCHOOL SITE RESOURCES

Resources that support instructional and operational programs of schools.

CENTRAL OFFICE

Resources that support school sites and day to day operations of the District.

MATCHING REVENUE

Budgeted expenditures with corresponding specific revenues such as donations, E-rate and charter school fees for service.

CAPITAL PROJECTS FUNDS

Used for the acquisition or construction of capital facilities. Come primarily from sale of voter-approved bonds.

INTERNAL SERVICE FUNDS

Account for the payment of employee health & welfare benefits, worker's compensation, and liability insurance.

DEBT SERVICE FUNDS

Account for payment of interest and principal on the District's long-term bonds.

CAFETERIA FUND

Resources used to operate the District's food service program.

CHILD DEVELOPMENT FUND

Resources used to operate the District's Early Education Centers.

ADULT EDUCATION FUND

Resources used to operate the District's Adult Education programs.

Summary (all amounts in millions*)

Total Authorized Budget for FY 2017-2018 \$13,367.86

UNRESTRICTED BUDGET	Expenditure	% of Unrestricted
School Site Resources	\$5,108.94	93.3%
Central Office	\$240.44	4.4%
Matching Revenue	\$124.49	2.3%
Total Unrestricted Expenditures	\$5,473.88	100%

RESTRICTED BUDGET AND OTHER FUNDS	Expenditure	% of Restricted
Restricted General Fund - School Site	\$2,719.27	34.4%
Restricted General Fund - Central Office	\$58.17	0.7%
Capital Projects Funds	\$2,258.01	28.6%
Internal Service Funds**	\$1,233.76	15.6%
Debt Service Funds**	\$921.98	11.7%
Cafeteria Fund	\$394.24	5.0%
Child Development Fund	\$157.44	2.0%
Adult Education Fund	\$151.12	1.9%
Total Restricted & Other Expenditures	\$7,893.99	100%

*Amounts may differ due to rounding.

**These funds are separately set out as required by law for accounting purposes and are also reflected elsewhere in the budget.