

**RICHMOND PUBLIC SCHOOLS**

<b>Description</b>	<b>Uses</b>	<b>Sources</b>
<b>RPS Fund Balances</b>		<b>8,343,982</b>
Less: Used by Mayor		-
<b>RPS Available Fund Balances</b>		<b>8,343,982</b>
<b>Less: One Time Uses</b>		
School Technology	2,200,000	
School Maintenance	1,915,351	
Pay Off School Bus Lease	4,228,631	
<b>Total: One Time Uses</b>		<b>8,343,982</b>
<b>Remaining RPS Balance</b>		-
<b>On-going Items</b>		
RPS: Pupil Transportation		(1,000,000)
RPS: Correct Policy Change		
RPS: Contingency Reserve		
Police Salaries	500,000	
Fire Salaries	500,000	
<b>Total: On-going Uses</b>		<b>1,000,000</b>
<b>Net: After On-going Items</b>		-

<b>FUNCTIONAL EXPENSES</b>	<b>FY17 Budget</b>	<b>FY18</b>	<b>Variance</b>
<b>Category</b>			
Instruction	210,933,910	214,846,969	3,913,059
Admin, Attendance & Health	16,718,042	17,681,593	963,551
Pupil Transportation	9,304,050	13,483,407	4,179,357
Operations & Maintenance	26,989,405	27,418,844	429,439
Facilities	97,440	102,313	4,873
Debt & Fund Transfers	6,221,256	6,240,779	19,523
Technology	10,120,369	10,166,621	46,252
Appropriations for Capital	-	See Below	-
<b>RPS Total Operating Budget</b>	<b>280,384,472</b>	<b>289,940,526</b>	<b>9,556,054</b>

<b>Capital Appropriations</b>	
School Technology	2,200,000
School Maintenance	1,915,351
	<u>4,115,351</u>
Bus Lease Payment	<u>4,228,631</u>
<b>RPS Fund Balance</b>	<b>8,343,982</b>