

**CHESTERFIELD COUNTY PUBLIC SCHOOLS  
SCHOOL BOARD'S ADOPTED FY2018 FINANCIAL PLAN**

**SCHOOL APPROPRIATIONS**

	<u>FUND 81</u>	<u>FUND 82</u>	<u>FUND 83</u>	<u>TOTALS</u>	<u>% of Total</u>	<u>% Sch Oper</u>	<u>ARGS Funds</u>	<u>TOTALS</u>
Revenues:								
Local Sources	8,488,100	596,600	11,138,500	20,223,200	2.98%	1.36%	2,587,800	22,811,000
State	265,907,700	2,441,300	394,500	268,743,500	39.61%	42.76%	1,321,800	270,065,300
Federal	419,200	25,399,400	12,075,340	37,893,940	5.59%	0.07%	-	37,893,940
					0.00%	0.00%		
					0.00%	0.00%		
Subtotal Revenues	274,815,000	28,437,300	23,608,340	326,860,640	48.18%	44.19%	3,909,600	330,770,240
Transfer from School CIP	-			-	0.00%	0.00%		-
Transfer from School Operating		450,400		450,400	0.07%	0.00%		450,400
Transfer from School Food Services	700,000			700,000	0.10%	0.11%		700,000
Use of Reserves	7,036,600		4,097,060	11,133,660	1.64%	1.13%		11,133,660
Transfer from General Fund:								-
State Sales Tax	63,219,400			63,219,400	9.32%	10.17%		63,219,400
Local Taxes	275,081,200			275,081,200	40.55%	44.24%		275,081,200
Subtotal Taxes	338,300,600	-	-	338,300,600	49.86%	54.40%	-	338,300,600
Additional County Transfer	-			-				-
Prior Year Revenue	-			-	0.00%	0.00%		-
Grounds Maintenance	-			-	0.00%	0.00%		-
Subtotal Transfer from General Fund	338,300,600	-	-	338,300,600	49.86%	54.40%	-	338,300,600
Beginning Balance	1,000,000	-	-	1,000,000	0.15%	0.16%		1,000,000
<b>Total Revenues</b>	<b>621,852,200</b>	<b>28,887,700</b>	<b>27,705,400</b>	<b>678,445,300</b>	100.00%	100.00%	<b>3,909,600</b>	<b>682,354,900</b>
Expenditures:								
Instruction	448,845,134	26,525,000		475,370,134	70.07%	72.18%	3,107,489	478,477,623
Administration/Attendance & Health	20,456,270	320,600		20,776,870	3.06%	3.29%	59,782	20,836,652
Pupil Transportation	34,612,609	15,000		34,627,609	5.10%	5.57%		34,627,609
Operations & Maintenance	48,121,136	-		48,121,136	7.09%	7.74%	542,560	48,663,696
Technology	12,515,151	227,100	223,252	12,965,503	1.91%	2.01%	199,769	13,165,272
Debt Service	50,293,500			50,293,500	7.41%	8.09%		50,293,500
Food Services			26,998,148	26,998,148	3.98%	0.00%		26,998,148
Grounds Maintenance				-	0.00%	0.00%		-
Ending Balance				-	0.00%	0.00%		-
Transfer to CIP	7,008,400	1,800,000	484,000	9,292,400	1.37%	1.13%		9,292,400
<b>Total Expenditures</b>	<b>621,852,200</b>	<b>28,887,700</b>	<b>27,705,400</b>	<b>678,445,300</b>	100.00%	100.00%	<b>3,909,600</b>	<b>682,354,900</b>
Enrollment	60,030							
Average Daily Membership	59,753							
Full Time Equivalents	7,002.8	333.0	463.0	7,798.8				