

Combined Funds Statement
Operating, Grants & Special Projects, and School Nutrition Services Funds

Revenue Type	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Final Budget	FY 2022 Final Budget	\$ Change FY 2021 to FY 2022	% Change FY 2021 to FY 2022
State Revenue	\$ 47,790,225	\$ 49,703,929	\$ 51,389,373	\$ 51,577,588	\$ 56,179,817	\$ 4,602,229	8.9%
Local Revenue	3,634,718	3,533,367	2,957,942	3,440,052	3,431,091	(8,961)	-0.3%
Federal Revenue	16,292,323	16,782,666	17,635,923	23,010,107	70,028,111	\$ 47,018,004	204.3%
City Appropriations	214,061,472	223,829,302	231,669,496	234,037,296	239,437,296	\$ 5,400,000	2.3%
Total Revenue	\$ 281,778,738	\$ 293,849,264	\$ 303,652,734	\$ 312,065,043	\$ 369,076,315	\$ 57,011,272	18.3%

Expenditure Type	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Final Budget	FY 2022 Final Budget	\$ Change FY 2021 to FY 2022	% Change FY 2021 to FY 2022
Salaries	\$ 173,020,503	\$ 180,649,548	\$ 185,462,292	\$ 192,685,498	\$ 198,727,373	\$ 6,041,875	3.1%
Employee Benefits	66,685,446	70,170,159	71,876,965	79,655,014	80,580,142	925,128	1.2%
Purchased Services	14,356,818	15,843,580	15,105,831	16,248,058	66,362,200	50,114,142	308.4%
Internal Services	24,077	38,702	49,243	91,149	127,825	36,676	40.2%
Other Charges	10,325,387	11,045,671	11,677,104	11,363,217	12,071,805	708,588	6.2%
Materials and Supplies	12,494,787	13,464,873	11,889,786	14,847,317	14,288,366	(558,951)	-3.8%
Capital Outlay	4,149,978	5,731,400	3,336,960	3,030,104	2,983,844	(46,260)	-1.5%
Indirect Costs	389,352	387,133	412,126	194,462	249,212	54,750	28.2%
Total Expenditures	\$ 281,446,349	\$ 297,331,067	\$ 299,810,307	\$ 318,114,819	\$ 375,390,768	\$ 57,275,949	18.0%

Other Financing	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Final Budget	FY 2022 Final Budget	\$ Change FY 2021 to FY 2022	% Change FY 2021 to FY 2022
Other Sources of Funds:							
Virginia Preschool Initiative	\$ 1,431,902	\$ 1,522,979	\$ 1,555,604	\$ 1,716,473	\$ 1,791,567	\$ 75,094	4.4%
Transfer from Capital Fund	-	-	-	1,210,440	1,200,000	(10,440)	-0.9%
Other Uses of Funds:							
Virginia Preschool Initiative	(1,431,902)	(1,522,979)	(1,555,604)	(1,716,473)	(1,791,567)	(75,094)	4.4%
Total Other Financing	\$ -	\$ -	\$ -	\$ 1,210,440	\$ 1,200,000	\$ (10,440)	-0.9%

Net Changes in Fund Balances (Use) / Growth	\$ 332,389	\$ (3,481,804)	\$ 3,842,427	\$ (4,839,337)	\$ (5,114,453)	\$ (275,116)	5.7%
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Note: Numbers may vary due to rounding.

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Designation of Fund Balance

Designation of Fund Balance	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Final Budget	FY 2022 Final Budget	\$ Change FY 2021 to FY 2022	% Change FY 2021 to FY 2022
Unexpended Funds:							
Nonspendable	\$ 1,528,858	\$ 1,543,432	\$ 1,782,384	\$ 243,999	\$ 243,999	\$ -	0.0%
Restricted	222,073	207,056	181,950	181,950	181,950	-	0.0%
Committed for 2019	5,206,249	-	-	-	-	-	***
Committed for 2020	-	5,724,224	-	-	-	-	***
Committed for 2021	-	-	5,098,743	4,839,337	-	(4,839,337)	-100.0%
Committed for 2022	-	-	-	-	5,114,453	5,114,453	***
Assigned - Encumbered Carryover	6,827,928	965,328	1,499,682	-	-	-	***
Unassigned	4,181,226	6,044,492	9,764,199	13,061,673	12,786,556	(275,117)	-2.1%
Total Balance	\$ 17,966,334	\$ 14,484,532	\$ 18,326,958	\$ 18,326,958	\$ 18,326,958	\$ -	0.0%

Note: Numbers may vary due to rounding.