

**Fund Statement
Operating Fund**

Revenue Type	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Final Budget	FY 2021 FINAL Budget	\$ Change, FY 2020 to FY 2021	% Change, FY 2020 to FY 2021
State Funds	\$ 40,375,580	\$ 43,719,948	\$ 45,601,266	\$ 47,676,132	\$ 47,130,151	\$ (545,981)	-1.1%
Local Funds	873,855	875,372	1,000,218	1,056,740	812,205	(244,535)	-23.1%
Federal Funds	124,109	126,643	130,649	288,424	290,135	1,711	0.6%
City Appropriation	204,020,497	214,061,472	223,829,302	231,669,496	234,037,296	2,367,800	1.0%
Total Revenue	\$ 245,394,041	\$ 258,783,435	\$ 270,561,435	\$ 280,690,792	\$ 282,269,788	\$ 1,578,996	0.6%

Expenditure Type	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Final Budget	FY 2021 FINAL Budget	\$ Change, FY 2020 to FY 2021	% Change, FY 2020 to FY 2021
Salaries	\$ 159,825,215	\$ 162,578,455	\$ 169,588,683	\$ 178,703,712	\$ 178,349,995	\$ (353,717)	-0.2%
Employee Benefits	56,302,876	62,906,725	66,049,201	71,210,004	74,488,534	3,278,530	4.6%
Purchased Services	12,690,163	12,107,315	14,600,112	14,068,765	13,729,102	(339,663)	-2.4%
Internal Services	14,045	-	16,546	42,002	55,544	13,542	32.2%
Other Charges	10,994,954	9,542,596	10,119,545	10,296,009	10,518,506	222,497	2.2%
Materials and Supplies	7,060,016	7,501,278	8,210,791	7,795,977	7,526,659	(269,318)	-3.5%
Capital Outlay	5,985,015	2,492,120	2,021,554	2,684,934	1,934,750	(750,184)	-27.9%
Indirect Costs	-	-	-	-	-	-	NA
Total Expenditures	\$ 252,872,284	\$ 257,128,489	\$ 270,606,432	\$ 284,801,403	\$ 286,603,091	\$ 1,801,688	0.6%

Other Financing	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Final Budget	FY 2021 FINAL Budget	\$ Change, FY 2020 to FY 2021	% Change, FY 2020 to FY 2021
Other Sources of Funds:							
Medicaid	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Healthcare Benefits	2,546,167	-	-	-	-	-	NA
Erate	191,698	-	-	-	-	-	NA
Increase in Obligation Under Capital Leases	3,084,226	-	-	-	-	-	NA
Transfer from Capital Fund	-	-	-	-	1,210,440	-	NA
Other Uses of Funds:							
Virginia Preschool Initiative	(1,350,785)	(1,431,902)	(1,522,979)	(1,613,613)	(1,716,473)	(102,860)	6.4%
Total Other Financing	\$ 4,721,307	\$ (1,431,902)	\$ (1,522,979)	\$ (1,613,613)	\$ (506,033)	\$ 1,107,580	-68.6%

Net Changes in Fund Balances (Use) / Growth	\$ (2,756,936)	\$ 223,044	\$ (1,567,976)	\$ (5,724,224)	\$ (4,839,337)	\$ 884,888	-56.4%
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Designation of Fund Balance	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Final Budget	FY 2021 FINAL Budget	\$ Change, FY 2020 to FY 2021	% Change, FY 2020 to FY 2021
Unexpended Funds:							
Committed	\$ 5,032,932	\$ 5,206,249	\$ 5,724,224	\$ 5,724,224	\$ 4,839,337	\$ (884,887)	-15.5%
Nonspendable (Prepaid Items)	1,232,111	1,245,981	1,356,863	-	-	-	NA
Unassigned	4,672,261	4,181,226	2,776,645	-	-	-	NA
Assigned (Encumbered Carryover)	1,230,687	1,757,579	965,328	-	-	-	NA
Ending Balance	\$ 12,167,991	\$ 12,391,035	\$ 10,823,059	\$ 5,098,835	\$ 259,499	\$ (4,839,337)	-94.9%

Note: Numbers may vary due to rounding.