

**Fund Statement
Operating Fund**

Revenue Type	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Final Budget	FY 2020 Approved Budget	\$ Change, FY 2019 to FY 2020	% Change, FY 2019 to FY 2020
State Funds	\$ 38,776,618	\$ 40,375,580	\$ 43,719,948	\$ 45,063,454	\$ 47,756,735	\$ 2,693,281	6.0%
Local Funds	710,745	873,855	875,372	1,037,347	1,056,740	19,393	1.9%
Federal Funds	121,133	124,109	126,643	286,713	288,424	1,711	0.6%
City Appropriation	198,811,472	204,020,497	214,061,472	223,829,302	232,300,641	8,471,339	3.8%
Total Revenue	\$ 238,419,968	\$ 245,394,041	\$ 258,783,435	\$ 270,216,816	\$ 281,402,540	\$ 11,185,724	4.1%

Expenditure Type	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Final Budget	FY 2020 Approved Budget	\$ Change, FY 2019 to FY 2020	% Change, FY 2019 to FY 2020
Salaries	\$ 153,495,475	\$ 159,825,215	\$ 162,578,455	\$ 173,010,506	\$ 178,685,809	\$ 5,675,303	3.3%
Employee Benefits	52,480,610	56,302,876	62,906,725	67,713,567	70,887,153	3,173,586	4.7%
Purchased Services	11,725,713	12,690,163	12,107,315	12,112,846	14,958,265	2,845,419	23.5%
Internal Services	1,008	14,045	-	21,802	43,708	21,906	100.5%
Other Charges	8,909,919	10,994,954	9,542,596	9,762,775	10,287,247	524,472	5.4%
Materials and Supplies	6,820,840	7,060,016	7,501,278	8,568,269	7,949,423	(618,846)	-7.2%
Capital Outlay	3,273,787	5,985,015	2,492,120	2,619,686	2,701,547	81,861	3.1%
Indirect Costs	-	-	-	-	-	-	NA
Total Expenditures	\$ 236,707,352	\$ 252,872,284	\$ 257,128,489	\$ 273,809,451	\$ 285,513,151	\$ 11,703,700	4.3%

Other Financing	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Final Budget	FY 2020 Approved Budget	\$ Change, FY 2019 to FY 2020	% Change, FY 2019 to FY 2020
Other Sources of Funds:							
Medicaid	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	NA
Healthcare Benefits	1,282,054	2,546,167	-	-	-	-	NA
Erate	570,000	191,698	-	-	-	-	NA
Increase in Obligation Under Capital Leases	-	3,084,226	-	-	-	-	NA
Other Uses of Funds:							
Virginia Preschool Initiative	(1,334,445)	(1,350,785)	(1,431,902)	(1,613,613)	(1,613,613)	-	0.0%
Total Other Financing	\$ 767,609	\$ 4,721,307	\$ (1,431,902)	\$ (1,613,613)	\$ (1,613,613)	\$ -	0.0%

Net Changes in Fund Balances (Use) / Growth	\$ 2,480,225	\$ (2,756,936)	\$ 223,044	\$ (5,206,249)	\$ (5,724,224)	\$ (517,976)	9.9%
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Designation of Fund Balance	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Final Budget	FY 2020 Approved Budget	\$ Change, FY 2019 to FY 2020	% Change, FY 2019 to FY 2020
Unexpended Funds:							
Committed	\$ 6,996,799	\$ 5,032,932	\$ 5,206,249	\$ 5,206,249	\$ 5,724,224	\$ 517,975	9.9%
Nonspendable (Prepaid Items)	1,149,724	1,232,111	1,245,981	1,245,981	-	(1,245,981)	-100.0%
Unassigned	5,032,932	4,672,261	4,181,226	4,181,226	942,586	(3,238,640)	-77.5%
Assigned (Encumbered Carryover)	1,745,472	1,230,687	1,757,579	1,757,579	-	(1,757,579)	-100.0%
Ending Balance	\$ 14,924,927	\$ 12,167,991	\$ 12,391,035	\$ 12,391,035	\$ 6,666,811	\$ (5,724,224)	-46.2%

Note: Numbers may vary due to rounding.