

**Fund Statement
Operating Fund**

Revenue Type	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Final Budget	FY 2019 Final Budget	\$ Change, FY 2018 to FY 2019	% Change, FY 2018 to FY 2019
State Funds	\$ 35,999,443	\$ 38,776,618	\$ 40,375,580	\$ 41,964,260	\$ 45,063,454	\$ 3,099,194	7.4%
Local Funds	969,255	710,745	873,855	711,674	1,037,347	325,673	45.8%
Federal Funds	119,442	121,133	124,109	124,089	286,713	162,624	131.1%
City Appropriation	191,811,472	198,811,472	204,020,497	214,061,472	223,829,302	9,767,830	4.6%
Total Revenue	\$ 228,899,612	\$ 238,419,969	\$ 245,394,041	\$ 256,861,495	\$ 270,216,816	\$ 13,355,321	5.2%

Expenditure Type	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Final Budget	FY 2019 Final Budget	\$ Change, FY 2018 to FY 2019	% Change, FY 2018 to FY 2019
Salaries	\$ 145,193,704	\$ 153,495,475	\$ 159,825,215	\$ 165,138,215	\$ 173,010,506	\$ 7,872,291	4.8%
Employee Benefits	53,900,044	52,480,610	56,302,876	63,289,485	67,713,567	4,424,081	7.0%
Purchased Services	11,068,248	11,725,714	12,690,163	12,355,791	12,112,846	(242,945)	-2.0%
Internal Services	-	1,008	14,045	46,670	21,802	(24,868)	-53.3%
Other Charges	9,842,564	8,909,919	10,994,954	9,347,914	9,762,775	414,862	4.4%
Materials and Supplies	7,234,805	6,820,840	7,050,862	7,490,049	8,568,269	1,078,220	14.4%
Capital Outlay	2,659,793	3,273,788	5,985,015	2,644,328	2,619,686	(24,642)	-0.9%
Indirect Costs	-	-	-	-	-	-	NA
Total Expenditures	\$ 229,899,158	\$ 236,707,353	\$ 252,863,130	\$ 260,312,453	\$ 273,809,451	\$ 13,496,998	5.2%

Other Financing	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Final Budget	FY 2019 Final Budget	\$ Change, FY 2018 to FY 2019	% Change, FY 2018 to FY 2019
Other Sources of Funds:							
Medicaid	\$ 1,321,317	\$ 250,000	\$ 500,002	\$ -	\$ -	\$ -	NA
Healthcare Benefits	2,324,632	1,282,054	5,092,334	-	-	-	NA
Erate	-	570,000	383,397	-	-	-	NA
Increase in Obligation Under Capital Leases	-	-	6,168,452	-	-	-	NA
Other Uses of Funds:							
Virginia Preschool Initiative	(1,228,687)	(1,334,445)	(2,701,571)	(1,581,974)	(1,613,613)	(31,639)	2.0%
Total Other Financing	\$ 2,417,262	\$ 767,609	\$ 9,442,614	\$ (1,581,974)	\$ (1,613,613)	\$ (31,639)	2.0%
Net Changes in Fund Balances (Use) / Growth	\$ 1,417,716	\$ 2,480,225	\$ (2,756,936)	\$ (5,032,932)	\$ (5,206,249)	\$ (173,317)	3.4%

Designation of Fund Balance	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Final Budget	FY 2019 Final Budget	\$ Change, FY 2018 to FY 2019	% Change, FY 2018 to FY 2019
Unexpended Funds:							
Committed	\$ 3,260,150	6,996,799	5,032,932			-	NA
Nonspendable (Prepaid Items)	878,714	1,149,724	1,232,111			-	NA
Unassigned	6,996,799	5,032,932	4,672,261			-	NA
Assigned (Encumbered Carryover)	1,309,039	1,745,472	1,230,687			-	NA
Ending Balance	\$ 12,444,702	\$ 14,924,927	\$ 12,167,991	\$ -	\$ -	\$ -	NA

Note: Numbers may vary due to rounding.