

**Fund Statement
Operating Fund**

Attachment 1

Revenue Type	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Revised Budget	FY 2020 Year-End Estimate	Change, FY19 Actual to FY20 Year -End	Change, FY20 Revised to FY20 Year -End
State Funds	\$ 40,375,580	\$ 43,719,948	\$ 45,601,266	\$ 47,676,132	\$ 44,517,335	\$ (1,083,931)	\$ (3,158,797)
Local Funds	873,855	875,372	1,000,218	1,056,740	725,488	(274,730)	(331,252)
Federal Funds	124,109	126,643	130,649	288,424	288,424	157,775	-
City Appropriation	204,020,497	214,061,472	223,829,302	231,669,496	231,669,496	7,840,194	-
Total Revenue	\$ 245,394,041	\$ 258,783,435	\$ 270,561,435	\$ 280,690,792	\$ 277,200,744	\$ 6,639,309	\$ (3,490,049)

Expenditure Type	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Revised Budget	FY 2020 Year-End Estimate	Change, FY19 Actual to FY20 Year -End	Change, FY20 Revised to FY20 Year -End
Salaries	\$ 159,825,215	\$ 162,578,455	\$ 169,588,683	\$ 177,691,955	\$ 172,445,413	\$ 2,856,730	\$ (5,246,542)
Employee Benefits	56,302,876	62,906,725	66,049,201	71,192,622	67,549,667	1,500,466	(3,642,955)
Purchased Services	12,690,163	12,107,315	14,600,112	15,635,261	11,522,221	(3,077,891)	(4,113,040)
Internal Services	14,045	-	16,546	31,041	-	(16,546)	(31,041)
Other Charges	10,994,954	9,542,596	10,119,545	10,664,644	8,386,871	(1,732,674)	(2,277,773)
Materials and Supplies	7,060,016	7,501,278	8,210,791	7,683,932	6,112,649	(2,098,142)	(1,571,283)
Capital Outlay	5,985,015	2,492,120	2,021,554	2,846,369	2,735,495	713,941	(110,874)
Indirect Costs	-	-	-	-	-	-	-
Total Expenditures	\$ 252,872,284	\$ 257,128,489	\$ 270,606,432	\$ 285,745,824	\$ 268,752,316	\$ (1,854,115)	\$ (16,993,508)

Other Financing	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Revised Budget	FY 2020 Year-End Estimate	Change, FY19 Actual to FY20 Year -End	Change, FY20 Revised to FY20 Year -End
Other Sources of Funds:							
Medicaid	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Healthcare Benefits	2,546,167	-	-	-	-	-	-
Erate	191,698	-	-	-	-	-	-
Increase in Obligation Under Capital Leases	3,084,226	-	-	-	-	-	-
Other Uses of Funds:							
Virginia Preschool Initiative	(1,350,785)	(1,431,902)	(1,522,979)	(1,613,613)	(1,613,613)	(90,634)	-
Total Other Financing	\$ 4,721,307	\$ (1,431,902)	\$ (1,522,979)	\$ (1,613,613)	\$ (1,613,613)	\$ (90,634)	\$ -

Net Changes in Fund Balances (Use) / Growth	\$ (2,756,936)	\$ 223,044	\$ (1,567,976)	\$ (6,668,645)	\$ 6,834,815	\$ 8,402,791	\$ 13,503,460
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Designation of Fund Balance	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Revised Budget	FY 2020 Year-End Estimate	Change, FY19 Actual to FY20 Year -End	Change, FY20 Revised to FY20 Year -End
Unexpended Funds:							
Committed	\$ 5,032,932	\$ 5,206,249	\$ 5,724,224	\$ 6,668,645	\$ -		
Nonspendable (Prepaid Items)	1,232,111	1,245,981	1,356,863	-	-		
Unassigned	4,672,261	4,181,226	2,776,645	4,154,414	17,657,874	6,834,815	6,834,815
Assigned (Encumbered Carryover)	1,230,687	1,757,579	965,328	-	-		
Ending Balance	\$ 12,167,991	\$ 12,391,035	\$ 10,823,059	\$ 10,823,059	\$ 17,657,874	\$ 6,834,815	\$ 6,834,815

Note: Numbers may vary due to rounding.