

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

Revenue Type	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Final Budget	FY 2023 Final Budget	\$ Change FY 2022 to FY 2023	% Change FY 2022 to FY 2023
State Revenue	\$ 49,703,929	\$ 51,389,373	\$ 57,331,565	\$ 56,179,817	\$ 66,128,282	\$ 9,948,465	17.7%
Local Revenue	3,533,367	2,957,942	1,075,286	3,431,092	3,520,572	89,480	2.6%
Federal Revenue	16,782,666	17,635,923	28,231,637	70,028,111	20,705,996	(49,322,115)	-70.4%
City Appropriations	223,829,302	231,669,496	234,037,296	239,437,296	248,737,300	9,300,004	3.9%
Total Revenue	\$ 293,849,264	\$ 303,652,734	\$ 320,675,784	\$ 369,076,315	\$ 339,092,150	\$ (29,984,166)	-8.1%

Expenditure Type	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Final Budget	FY 2023 Final Budget	\$ Change FY 2022 to FY 2023	% Change FY 2022 to FY 2023
Salaries	\$ 180,649,548	\$ 185,462,292	\$ 186,851,777	\$ 198,727,373	\$ 209,829,417	\$ 11,102,044	5.6%
Employee Benefits	70,170,159	71,876,965	76,319,570	80,580,142	86,313,694	5,733,552	7.1%
Purchased Services	15,843,580	15,105,831	17,781,287	66,362,200	18,382,694	(47,979,506)	-72.3%
Internal Services	38,702	49,243	5,797	127,825	124,391	(3,434)	-2.7%
Other Charges	11,045,671	11,677,104	10,947,737	12,071,805	11,983,875	(87,930)	-0.7%
Materials and Supplies	13,464,873	11,889,786	14,278,929	14,288,366	16,297,508	2,009,142	14.1%
Capital Outlay	5,731,400	3,336,960	6,360,171	2,983,844	2,845,515	(138,329)	-4.6%
Indirect Costs	387,133	412,126	299,440	249,212	60,393	(188,819)	-75.8%
Total Expenditures	\$ 297,331,067	\$ 299,810,307	\$ 312,844,708	\$ 375,390,768	\$ 345,837,487	\$ (29,553,281)	-7.9%

Other Financing	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Final Budget	FY 2023 Final Budget	\$ Change FY 2022 to FY 2023	% Change FY 2022 to FY 2023
Other Sources of Funds:							
Virginia Preschool Initiative	\$ 1,522,979	\$ 1,555,604	\$ 1,716,473	\$ 1,791,567	\$ 1,863,300	\$ 71,733	4.0%
Transfer from Capital Fund	-	-	-	1,200,000	1,200,000	-	0.0%
Other Uses of Funds:							
Virginia Preschool Initiative	(1,522,979)	(1,555,604)	(1,716,473)	(1,791,567)	(1,863,300)	(71,733)	4.0%
Transfer to City Capital Fund	-	-	-	-	(3,774,100)	(3,774,100)	***
Total Other Financing	\$ -	\$ -	\$ -	\$ 1,200,000	\$ (2,574,100)	\$ (3,774,100)	-314.5%

Net Changes in Fund Balances (Use) / Growth	\$ (3,481,804)	\$ 3,842,427	\$ 7,831,076	\$ (5,114,452)	\$ (9,319,437)	\$ (4,204,985)	82.2%
----------------------------------------------------	-----------------------	---------------------	---------------------	-----------------------	-----------------------	-----------------------	--------------

Note: Numbers may vary due to rounding.

Combined Funds Statement
Operating, Grants & Special Projects, and School Nutrition Services Funds
Designation of Fund Balance

Designation of Fund Balance	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Final Budget	FY 2023 Final Budget	\$ Change FY 2022 to FY 2023	% Change FY 2022 to FY 2023
Unexpended Funds:							
Nonspendable	\$ 1,543,432	\$ 1,782,384	\$ 2,316,030	\$ 283,055	\$ 283,055	\$ -	0.0%
Restricted	207,056	181,950	166,387	166,387	166,387	-	0.0%
Committed for 2020	5,724,224	-	-	-	-	-	***
Committed for 2021	-	5,098,743	5,114,452	-	-	-	***
Committed for 2022	-	-	-	5,114,452	-	(5,114,452)	-100.0%
Committed for 2023	-	-	-	-	9,319,437	9,319,437	***
Assigned - Encumbered Carryover	965,328	1,499,682	1,995,995	-	-	-	***
Unassigned	6,044,492	9,764,199	16,565,170	20,594,141	16,389,156	(4,204,985)	-20.4%
Total Balance	\$ 14,484,532	\$ 18,326,958	\$ 26,158,035	\$ 26,158,035	\$ 26,158,035	\$ -	0.0%

Note: Numbers may vary due to rounding.