

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

Revenue Type	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Final Budget	FY 2021 Approved Budget	\$ Change, FY 2020 to FY 2021	% Change, FY 2020 to FY 2021
State Revenue	\$ 44,328,919	\$ 47,790,225	\$ 49,703,929	\$ 51,321,198	\$ 55,292,118	\$ 3,970,920	7.7%
Local Revenue	3,603,144	3,634,718	\$ 3,533,367	\$ 3,490,675	\$ 4,601,021	\$ 1,110,346	31.8%
Federal Revenue	15,879,993	16,292,323	\$ 16,782,666	\$ 18,067,420	\$ 18,230,455	\$ 163,036	0.9%
City Appropriations	204,020,497	214,061,472	\$ 223,829,302	\$ 231,669,496	\$ 241,437,296	\$ 9,767,800	4.2%
Total Revenue	\$ 267,832,553	\$ 281,778,738	\$ 293,849,264	\$ 304,548,789	\$ 319,560,890	\$ 15,012,102	4.9%

Expenditure Type	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Final Budget	FY 2021 Approved Budget	\$ Change, FY 2020 to FY 2021	% Change, FY 2020 to FY 2021
Salaries	\$ 170,059,337	\$ 173,020,503	\$ 180,649,548	\$ 190,838,663	\$ 197,829,504	\$ 6,990,841	3.7%
Employee Benefits	59,569,812	66,685,446	\$ 70,170,159	\$ 75,635,231	\$ 83,044,636	7,409,404	9.8%
Purchased Services	14,212,893	14,356,818	\$ 15,843,580	\$ 14,733,545	\$ 15,381,209	647,664	4.4%
Internal Services	23,996	24,077	\$ 38,702	\$ 85,677	\$ 100,872	15,195	17.7%
Other Charges	11,877,247	10,325,387	\$ 11,045,671	\$ 11,239,472	\$ 11,604,906	365,434	3.3%
Materials and Supplies	12,812,665	12,494,787	\$ 13,464,873	\$ 13,406,458	\$ 12,994,512	(411,946)	-3.1%
Capital Outlay	7,197,407	4,149,978	\$ 5,731,400	\$ 3,922,135	\$ 3,509,016	(413,119)	-10.5%
Indirect Costs	407,451	389,352	\$ 387,133	\$ 411,831	\$ 194,462	(217,369)	-52.8%
Total Expenditures	\$ 276,160,808	\$ 281,446,349	\$ 297,331,067	\$ 310,273,013	\$ 324,659,118	\$ 14,386,105	4.6%

Other Financing	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Final Budget	FY 2021 Approved Budget	\$ Change, FY 2020 to FY 2021	% Change, FY 2020 to FY 2021
Other Sources of Funds:							
Virginia Preschool Initiative	\$ 1,350,785	\$ 1,431,902	\$ 1,522,979	\$ 1,613,613	\$ 1,771,386	\$ 157,773	9.8%
Medicaid	250,000	-	-	-	-	-	NA
Healthcare Benefits	2,546,167	-	-	-	-	-	NA
Erate	191,698	-	-	-	-	-	NA
Capital Lease Obligation	3,084,226	-	-	-	-	-	NA
Other Uses of Funds:							
Virginia Preschool Initiative	(1,350,785)	(1,431,902)	(1,522,979)	(1,613,613)	(1,771,386)	(157,773)	9.8%
Medicaid	(250,000)	-	-	-	-	-	NA
Erate	(191,699)	-	-	-	-	-	NA
Total Other Financing	\$ 5,630,393	\$ -	\$ -	\$ -	\$ -	\$ -	NA

Net Changes in Fund Balances (Use) / Growth	\$ (2,697,863)	\$ 332,389	\$ (3,481,804)	\$ (5,724,224)	\$ (5,098,227)	\$ 625,997	-10.9%
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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 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Final Budget	FY 2021 Approved Budget	\$ Change, FY 2020 to FY 2021	% Change, FY 2020 to FY 2021
Unexpended Funds:							
Nonspendable	\$ 1,750,825	\$ 1,528,858	\$ 1,543,432	186,569	\$ 186,569	\$ -	0.0%
Restricted	301,570	222,073	207,056	207,056	207,056	-	0.0%
Committed for 2018	5,032,932	-	-	-	-	-	NA
Committed for 2019	-	5,206,249	-	-	-	-	NA
Committed for 2020	-	-	5,724,224	5,724,224	-	(5,724,224)	-100.0%
Committed for 2021	-	-	-	-	5,098,743	5,098,743	NA
Assigned - Encumbered Carryover	5,876,357	6,827,928	965,328	-	-	-	NA
Unassigned	4,672,261	4,181,226	6,044,492	8,366,682	3,268,454	(5,098,228)	-60.9%
Ending Balance	\$ 17,633,945	\$ 17,966,334	\$ 14,484,532	\$ 8,760,307	\$ 3,662,079	\$ (5,098,228)	-58.2%

Note: Numbers may vary due to rounding.