

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

Revenue Type	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Final Budget	FY 2020 Final Budget	\$ Change, FY 2019 to FY 2020	% Change, FY 2019 to FY 2020
State Revenue	\$ 42,559,291	\$ 44,328,919	\$ 47,790,225	\$ 48,548,944	\$ 51,004,971	\$ 2,456,027	5.1%
Local Revenue	3,822,951	3,603,144	3,634,718	3,628,849	3,806,902	178,053	4.9%
Federal Revenue	13,317,447	15,879,993	16,292,323	18,002,893	18,067,420	64,527	0.4%
City Appropriations	198,811,472	204,020,497	214,061,472	223,829,302	231,669,496	7,840,194	3.5%
Total Revenue	\$ 258,511,161	\$ 267,832,553	\$ 281,778,738	\$ 294,009,988	\$ 304,548,789	\$ 10,538,801	3.6%

Expenditure Type	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Final Budget	FY 2020 Final Budget	\$ Change, FY 2019 to FY 2020	% Change, FY 2019 to FY 2020
Salaries	\$ 162,677,585	\$ 170,059,337	\$ 173,020,503	\$ 184,967,336	\$ 191,016,795	\$ 6,049,459	3.3%
Employee Benefits	55,422,712	59,569,812	66,685,446	71,924,053	75,618,596	3,694,543	5.1%
Purchased Services	13,147,449	14,212,893	14,356,818	13,004,708	14,770,040	1,765,332	13.6%
Internal Services	11,518	23,996	24,077	58,052	87,383	29,331	50.5%
Other Charges	9,706,243	11,877,247	10,325,387	10,636,633	11,230,710	594,077	5.6%
Materials and Supplies	11,935,615	12,812,665	12,494,787	14,724,874	13,235,256	(1,489,618)	-10.1%
Capital Outlay	4,601,488	7,197,407	4,149,978	3,943,025	4,228,748	285,723	7.2%
Indirect Costs	266,719	407,451	389,352	411,907	411,831	(75)	0.0%
Total Expenditures	\$ 257,769,330	\$ 276,160,808	\$ 281,446,349	\$ 299,670,587	\$ 310,599,358	\$ 10,928,771	3.6%

Other Financing	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Final Budget	FY 2020 Final Budget	\$ Change, FY 2019 to FY 2020	% Change, FY 2019 to FY 2020
Other Sources of Funds:							
Virginia Preschool Initiative	\$ 1,334,445	\$ 1,350,785	\$ 1,431,902	\$ 1,613,613	\$ 1,613,613	\$ -	0.0%
Medicaid	250,000	250,000	-	-	-	-	NA
Healthcare Benefits	1,282,054	2,546,167	-	-	-	-	NA
Erate	570,000	191,698	-	-	-	-	NA
Capital Lease Obligation	-	3,084,226	-	-	-	-	
Other Uses of Funds:							
Virginia Preschool Initiative	(1,334,445)	(1,350,785)	(1,431,902)	(1,613,613)	(1,613,613)	-	0.0%
Medicaid	(250,000)	(250,000)	-	-	-	-	NA
Erate	(570,000)	(191,699)	-	-	-	-	NA
Total Other Financing	\$ 1,282,054	\$ 5,630,393	\$ -	\$ -	\$ -	\$ -	NA

Net Changes in Fund Balances (Use) / Growth	\$ 2,023,885	\$ (2,697,863)	\$ 332,389	\$ (5,660,599)	\$ (6,050,569)	\$ (389,969)	6.9%
--	---------------------	-----------------------	-------------------	-----------------------	-----------------------	---------------------	-------------

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 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Final Budget	FY 2020 Final Budget	\$ Change, FY 2019 to FY 2020	% Change, FY 2019 to FY 2020
Unexpended Funds:							
Nonspendable	\$ 1,484,943	\$ 1,750,825	\$ 1,528,858	\$ 1,528,858	\$ 281,037	\$ (1,247,821)	-81.6%
Restricted	856,880	301,570	222,073	222,073	222,073	0	0.0%
Committed for 2017	6,996,799						
Committed for 2018		5,032,932					
Committed for 2019			5,206,249	5,206,249	-	(5,206,249)	-100.0%
Committed for 2020					5,724,224	5,724,224	NA
Assigned - Encumbered Carryover	5,960,253	5,876,357	6,827,928	6,827,928	4,745,844	(2,082,084)	-30.5%
Unassigned	5,032,932	4,672,261	4,181,226	4,181,226	942,588	(3,238,638)	-77.5%
Ending Balance	\$ 20,331,807	\$ 17,633,945	\$ 17,966,334	\$ 17,966,334	\$ 11,915,766	\$ (6,050,568)	-33.7%

Note: Numbers may vary due to rounding.