

**Fund Statement  
Operating Fund**

Revenue Type	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Final Budget	FY 2018 Proposed Budget	Budget Change, FY 2017 to FY 2018	Percent Change FY 2017 to FY 2018
State Revenue	\$ 34,039,897	\$ 35,999,443	\$ 38,776,618	\$ 39,362,633	\$ 41,718,000	\$ 2,355,367	6.0%
Local Revenue	1,217,309	969,255	710,745	708,799	711,674	\$ 2,875	0.4%
Federal Revenue	116,617	119,442	121,133	115,802	124,089	\$ 8,287	7.2%
City Appropriations	185,611,472	191,811,472	198,811,472	206,561,472	216,149,404	\$ 9,587,932	4.6%
<b>TOTAL REVENUE</b>	<b>\$ 220,985,295</b>	<b>\$ 228,899,612</b>	<b>\$ 238,419,968</b>	<b>\$ 246,748,706</b>	<b>\$ 258,703,167</b>	<b>\$ 11,954,461</b>	<b>4.8%</b>

Expenditure Type	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Final Budget	FY 2018 Proposed Budget	Budget Change, FY 2017 to FY 2018	Percent Change FY 2017 to FY 2018
Salaries	\$ 142,806,798	\$ 145,193,704	\$ 153,495,475	\$ 162,424,025	\$ 166,724,010	\$ 4,299,985	2.6%
Employee Benefits	49,626,807	53,900,044	52,480,610	56,074,067	62,684,448	6,610,381	11.8%
Purchased Services	10,783,815	11,068,248	11,725,714	12,803,633	12,501,380	(302,253)	-2.4%
Internal Services	6,443	3,499	1,008	16,596	34,464	17,867	107.7%
Other Charges	7,571,459	9,839,065	8,909,919	11,560,560	9,422,786	(2,137,773)	-18.5%
Materials and Supplies	8,422,465	7,234,805	6,820,840	7,722,741	8,012,596	289,855	3.8%
Capital Outlay	2,758,917	2,659,793	3,273,788	2,798,856	2,774,441	(24,415)	-0.9%
<b>TOTAL EXPENDITURES</b>	<b>\$ 221,976,703</b>	<b>\$ 229,899,159</b>	<b>\$ 236,707,353</b>	<b>\$ 253,400,479</b>	<b>\$ 262,154,125</b>	<b>\$ 8,753,646</b>	<b>3.5%</b>

Other Financing	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Final Budget	FY 2018 Proposed Budget	Budget Change FY 2017 to FY 2018	Percent Change FY 2017 to FY 2018
Other Sources of Funds							
Medicaid	-	1,321,317	250,000	250,000	-	(250,000)	-100.0%
Healthcare Benefits	-	2,324,632	1,282,054	2,546,167	-	(2,546,167)	-100.0%
Erate	-	-	570,000	299,908	-	(299,908)	-100.0%
Other Uses of Funds:							
Virginia Preschool Initiative	(1,079,387)	(1,228,687)	(1,423,882)	(1,506,642)	(1,581,974)	(75,332)	5.0%
<b>TOTAL OTHER FINANCING</b>	<b>\$ (1,079,387)</b>	<b>\$ 2,417,262</b>	<b>\$ 678,172</b>	<b>\$ 1,589,433</b>	<b>\$ (1,581,974)</b>	<b>\$ (3,171,407)</b>	<b>-199.5%</b>

<b>NET CHANGES IN FUND BALANCES (USE) / GROWTH:</b>	<b>\$ (2,070,794)</b>	<b>\$ 1,417,715</b>	<b>\$ 2,390,787</b>	<b>\$ (5,062,340)</b>	<b>\$ (5,032,932)</b>	<b>\$ 29,408</b>	<b>-0.6%</b>
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Designation of Fund Balance	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Final Budget	FY 2018 Proposed Budget	Budget Change FY 2017 to FY 2018	Percent Change FY 2017 to FY 2018
Unexpended Funds:							
Committed	4,565,941	3,260,150	6,996,799				
Prepaid items	882,390	878,714					
Unassigned	4,294,948	6,996,799	5,032,932				
Encumbered Carryover	1,283,707	1,309,039	-				
Assigned	-	-	1,745,472				
Nonspendable	-	-	1,149,724				
<b>Ending Balance</b>	<b>\$ 11,026,986</b>	<b>\$ 12,444,702</b>	<b>\$ 14,924,927</b>				

Note: Numbers may vary due to rounding.

**Fund Statement**  
**Grants and Special Projects Fund**

Revenue Type	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Final Budget	FY 2018 Proposed Budget	Budget Change, FY 2017 to FY 2018	Percent Change, FY 2017 to FY 2018
State Funds	2,998,309	3,265,747	3,651,302	1,915,322	1,970,565	\$ 55,243	2.9%
Local Funds	861,723	816,807	1,343,968	2,542,933	2,542,933	-	0.0%
Federal Funds	7,761,740	7,019,342	6,945,305	7,718,656	7,718,656	-	0.0%
<b>TOTAL REVENUE</b>	<b>\$ 11,621,772</b>	<b>\$ 11,101,896</b>	<b>\$ 11,940,574</b>	<b>\$ 12,176,911</b>	<b>\$ 12,232,154</b>	<b>\$ 55,243</b>	<b>0.5%</b>

Expenditure Type	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Final Budget	FY 2018 Proposed Budget	Budget Change, FY 2017 to FY 2018	Percent Change, FY 2017 to FY 2018
Salaries	\$ 6,568,648	\$ 6,553,662	\$ 6,666,229	\$ 7,462,683	\$ 6,851,785	\$ (610,897)	-8.2%
Employee Benefits	1,815,441	2,010,773	1,945,438	2,241,792	2,433,240	191,448	8.5%
Purchased Services	1,254,855	1,022,724	1,387,732	1,113,288	1,332,910	219,622	19.7%
Internal Services	30,059	5,446	11,468	23,500	40,670	17,170	73.1%
Other Charges	924,912	879,784	789,219	807,511	848,190	40,678	5.0%
Materials and Supplies	690,243	893,746	1,288,972	1,017,706	1,186,686	168,980	16.6%
Capital Outlay	700,642	304,347	1,207,341	665,357	654,808	(10,550)	-1.6%
Other Uses of Funds	666,545	515,254	(247,726)	351,716	465,840	114,124	32.5%
<b>TOTAL EXPENDITURES</b>	<b>\$ 12,651,345</b>	<b>\$ 12,185,737</b>	<b>\$ 13,048,673</b>	<b>\$ 13,683,553</b>	<b>\$ 13,814,128</b>	<b>\$ 130,575</b>	<b>1.0%</b>

Other Financing	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Final Budget	FY 2018 Proposed Budget	Budget Change FY 2017 to FY 2018	Percent Change FY 2017 to FY 2018
Other Uses of Funds:							
Medicaid	-	(1,321,317)	(250,000)	(250,000)	-	250,000	-100.0%
Healthcare Benefits	-	-	(1,282,054)	-	-	-	0.0%
Erate	-	-	(570,000)	(299,908)	-	299,908	-100.0%
Other Sources of Funds							
Virginia Preschool Initiative	1,079,387	1,228,687	1,423,882	1,506,642	1,581,974	75,332	5.0%
<b>TOTAL OTHER FINANCING</b>	<b>\$ 1,079,387</b>	<b>\$ (92,630)</b>	<b>\$ (678,172)</b>	<b>\$ 956,734</b>	<b>\$ 1,581,974</b>	<b>\$ 549,908</b>	<b>57.5%</b>

<b>NET CHANGES IN FUND BALANCES (USE) / GROWTH:</b>	<b>\$ 49,813</b>	<b>\$ (1,176,471)</b>	<b>\$ (841,379)</b>	<b>\$ (198,192)</b>	<b>\$ 465,840</b>	<b>\$ 664,032</b>	<b>-335.0%</b>
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Designation of Fund Balance	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Final Budget	FY 2018 Proposed Budget	Budget Change FY 2017 to FY 2018	Percent Change FY 2017 to FY 2018
Unexpended Funds:							
Restricted	3,141,450	1,964,980	856,880				
<b>Ending Balance</b>	<b>\$ 3,141,450</b>	<b>\$ 1,964,980</b>	<b>\$ 856,880</b>				

Note: Numbers may vary due to rounding.

**Fund Statement**  
**School Nutrition Services Fund**

Revenue Types	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Final Budget	FY 2018 Proposed Budget	Budget Change, FY 2017 to FY 2018	Percent Change, FY 2017 to FY 2018
State Funds	126,034	121,568	131,371	126,286	153,425	(27,139)	-21.5%
Local Funds	1,706,521	1,617,693	1,768,239	1,845,676	2,194,382	(348,706)	-18.9%
Federal Funds	5,196,567	5,863,269	6,251,009	7,088,375	6,952,657	135,718	1.9%
<b>TOTAL REVENUE</b>	<b>\$ 7,029,122</b>	<b>\$ 7,602,530</b>	<b>\$ 8,150,619</b>	<b>\$ 9,060,337</b>	<b>\$ 9,300,464</b>	<b>\$ 240,127</b>	<b>2.7%</b>

Expenditure Type	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Final Budget	FY 2018 Proposed Budget	Budget Change, FY 2017 to FY 2018	Percent Change, FY 2017 to FY 2018
Salaries	\$ 2,195,771	\$ 2,261,433	\$ 2,582,047	\$ 2,914,346	\$ 3,003,249	\$ 88,903	3.1%
Employee Benefits	896,539	1,004,572	1,001,727	1,135,436	1,215,547	80,112	7.1%
Purchased Services	61,592	41,016	57,408	74,000	111,000	37,000	50.0%
Internal Services	4,489	2,304	1,747	5,000	30,000	25,000	500.0%
Other Charges	9,482	11,461	12,469	21,500	24,650	3,150	14.7%
Materials and Supplies	3,214,658	3,497,334	3,854,325	4,310,055	4,947,250	637,195	14.8%
Capital Outlay	10,147	281,269	133,892	2,100,000	814,000	(1,286,000)	-61.2%
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,392,678</b>	<b>\$ 7,099,390</b>	<b>\$ 7,643,614</b>	<b>\$ 10,560,337</b>	<b>\$ 10,145,697</b>	<b>\$ (414,640)</b>	<b>-3.9%</b>

NET CHANGES IN FUND BALANCES (USE) / GROWTH:	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Final Budget	FY 2018 Proposed Budget	Budget Change, FY 2017 to FY 2018	Percent Change, FY 2017 to FY 2018
	\$ 636,444	\$ 503,140	\$ 507,004	\$ (1,500,000)	\$ (845,233)	\$ 654,767	-43.7%

Designation of Fund Balance	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Final Budget	FY 2018 Proposed Budget	Budget Change FY 2017 to FY 2018	Percent Change FY 2017 to FY 2018
Unexpended Funds:							
Nonspendable			335,219				
Undesignated Reserve*	3,363,301	3,840,102	-				
Inventory	171,368	200,565	-				
Prepaid	5,187	2,329	4,214,781				
Encumbered Carryover	-	-	-				
<b>Ending Balance</b>	<b>\$ 3,539,856</b>	<b>\$ 4,042,996</b>	<b>\$ 4,550,000</b>				

Note: Numbers may vary due to rounding.