

**Fund Statement
Operating Fund**

Revenue Type	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Final Budget	FY 2022 Proposed Budget	\$ Change FY 2021 to FY 2022	% Change FY 2021 to FY 2022
State Funds	\$ 43,719,948	\$ 45,601,266	\$ 47,555,042	\$ 47,130,152	\$ 47,728,261	\$ 598,109	1.3%
Local Funds	875,372	1,000,218	919,117	812,205	812,205	-	0.0%
Federal Funds	126,643	130,649	133,283	290,135	130,135	(160,000)	-55.1%
City Appropriation	214,061,472	223,829,302	231,669,496	234,037,296	239,037,296	5,000,000	2.1%
Total Revenue	\$ 258,783,435	\$ 270,561,435	\$ 280,276,938	\$ 282,269,788	\$ 287,707,897	\$ 5,438,109	1.9%

Expenditure Type	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Final Budget	FY 2022 Proposed Budget	\$ Change FY 2021 to FY 2022	% Change FY 2021 to FY 2022
Salaries	\$ 162,578,455	\$ 169,588,683	\$ 173,523,381	\$ 178,349,996	\$ 180,365,812	\$ 2,015,817	1.1%
Employee Benefits	62,906,725	66,049,201	67,480,510	74,488,534	76,110,893	1,622,359	2.2%
Purchased Services	12,107,315	14,600,112	13,857,201	13,729,102	14,237,072	507,970	3.7%
Internal Services	-	16,546	-	55,544	61,874	6,330	11.4%
Other Charges	9,542,596	10,119,545	10,899,171	10,518,506	11,150,114	631,608	6.0%
Materials and Supplies	7,501,278	8,210,791	6,506,092	7,526,659	8,440,690	914,031	12.1%
Capital Outlay	2,492,120	2,021,554	2,043,133	1,934,750	1,887,927	(46,823)	-2.4%
Indirect Costs	-	-	-	-	-	-	***
Total Expenditures	\$ 257,128,489	\$ 270,606,432	\$ 274,309,488	\$ 286,603,091	\$ 292,254,382	\$ 5,651,291	2.0%

Other Financing	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Final Budget	FY 2022 Proposed Budget	\$ Change FY 2021 to FY 2022	% Change FY 2021 to FY 2022
Other Sources of Funds:							
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	***
Healthcare Benefits	-	-	-	-	-	-	***
Erate	-	-	-	-	-	-	***
Increase in Obligation Under Capital Leases	-	-	-	-	-	-	***
Transfer from Capital Fund	-	-	-	1,210,440	1,200,000	(10,440)	-0.9%
Other Uses of Funds:							
Virginia Preschool Initiative	(1,431,902)	(1,522,979)	(1,555,604)	(1,716,473)	(1,767,967)	(51,494)	3.0%
Total Other Financing	\$ (1,431,902)	\$ (1,522,979)	\$ (1,555,604)	\$ (506,033)	\$ (567,967)	\$ (61,934)	12.2%

Net Changes in Fund Balances (Use) / Growth	\$ 223,044	\$ (1,567,976)	\$ 4,411,846	\$ (4,839,337)	\$ (5,114,453)	\$ (275,116)	5.7%
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Designation of Fund Balance	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Final Budget	FY 2022 Proposed Budget	\$ Change FY 2021 to FY 2022	% Change FY 2021 to FY 2022
Unexpended Funds:							
Committed	\$ 5,206,249	\$ 5,724,224	\$ 5,098,743	\$ 4,839,337	\$ 5,114,453	\$ 275,117	5.7%
Nonspendable (Prepaid Items)	1,245,981	1,356,863	1,538,385	-	-	-	***
Unassigned	4,181,226	2,776,645	7,098,095	10,395,569	10,120,452	(275,117)	-2.6%
Assigned (Encumbered Carryover)	1,757,579	965,328	1,499,682	-	-	-	***
Total Balance	\$ 12,391,035	\$ 10,823,059	\$ 15,234,905	\$ 15,234,905	\$ 15,234,905	\$ -	0.0%

Note: Numbers may vary due to rounding.