

**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 Proposed 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%
<b>Total Revenue</b>	<b>\$ 293,849,264</b>	<b>\$ 303,652,734</b>	<b>\$ 320,675,784</b>	<b>\$ 369,076,315</b>	<b>\$ 339,092,150</b>	<b>\$ (29,984,166)</b>	<b>-8.1%</b>

Expenditure Type	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Final Budget	FY 2023 Proposed 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%
<b>Total Expenditures</b>	<b>\$ 297,331,067</b>	<b>\$ 299,810,307</b>	<b>\$ 312,844,708</b>	<b>\$ 375,390,768</b>	<b>\$ 345,837,487</b>	<b>\$ (29,553,281)</b>	<b>-7.9%</b>

Other Financing	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Final Budget	FY 2023 Proposed Budget	\$ Change FY 2022 to FY 2023	% Change FY 2022 to FY 2023
<b>Other Sources of Funds:</b>							
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%
<b>Other Uses of Funds:</b>							
Virginia Preschool Initiative	(1,522,979)	(1,555,604)	(1,716,473)	(1,791,567)	(1,863,300)	(71,733)	4.0%
<b>Total Other Financing</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>	<b>\$ -</b>	<b>0.0%</b>

<b>Net Changes in Fund Balances (Use) / Growth</b>	<b>\$ (3,481,804)</b>	<b>\$ 3,842,427</b>	<b>\$ 7,831,076</b>	<b>\$ (5,114,452)</b>	<b>\$ (5,545,337)</b>	<b>\$ (430,885)</b>	<b>8.4%</b>
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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 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Final Budget	FY 2023 Proposed 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	-	-	-	-	5,545,337	5,545,337	***
Assigned - Encumbered Carryover	965,328	1,499,682	1,995,995	-	-	-	***
Unassigned	6,044,492	9,764,199	16,565,170	20,594,141	20,163,256	(430,885)	-2.1%
<b>Total Balance</b>	<b>\$ 14,484,532</b>	<b>\$ 18,326,958</b>	<b>\$ 26,158,035</b>	<b>\$ 26,158,035</b>	<b>\$ 26,158,035</b>	<b>\$ -</b>	<b>0.0%</b>

Note: Numbers may vary due to rounding.