

**Fund Statement
Operating Fund**

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 Funds	\$ 45,601,266	\$ 47,555,042	\$ 52,812,342	\$ 51,843,100	\$ 61,417,000	\$ 9,573,900	18.5%
Local Funds	1,000,218	919,117	522,656	812,205	1,013,000	200,795	24.7%
Federal Funds	130,649	133,283	138,527	130,135	140,000	9,865	7.6%
City Appropriation	223,829,302	231,669,496	234,037,296	239,437,296	248,737,300	9,300,004	3.9%
Total Revenue	\$ 270,561,435	\$ 280,276,938	\$ 287,510,821	\$ 292,222,736	\$ 311,307,300	\$ 19,084,564	6.5%

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	\$ 169,588,683	\$ 173,523,381	\$ 174,991,957	\$ 184,738,851	\$ 195,599,557	\$ 10,860,706	5.9%
Employee Benefits	66,049,201	67,480,510	71,835,743	75,440,907	80,714,551	5,273,644	7.0%
Purchased Services	14,600,112	13,857,201	13,636,023	14,935,258	16,905,115	1,969,857	13.2%
Internal Services	16,546	-	-	61,874	63,241	1,367	2.2%
Other Charges	10,119,545	10,899,171	9,015,582	11,165,114	11,105,072	(60,042)	-0.5%
Materials and Supplies	8,210,791	6,506,092	7,278,569	8,515,690	10,294,161	1,778,471	20.9%
Capital Outlay	2,021,554	2,043,133	2,654,814	1,887,927	1,507,640	(380,287)	-20.1%
Indirect Costs	-	-	-	-	-	-	***
Total Expenditures	\$ 270,606,432	\$ 274,309,488	\$ 279,412,688	\$ 296,745,621	\$ 316,189,337	\$ 19,443,716	6.6%

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
Other Sources of Funds:							
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	***
Healthcare Benefits	-	-	-	-	-	-	***
Erate	-	-	-	-	-	-	***
Increase in Obligation Under Capital Leases	-	-	-	-	-	-	***
Transfer from Capital Fund	-	-	-	1,200,000	1,200,000	-	0.0%
Other Uses of Funds:							
Virginia Preschool Initiative	(1,522,979)	(1,555,604)	(1,716,473)	(1,791,567)	(1,863,300)	(71,733)	4.0%
Total Other Financing	\$ (1,522,979)	\$ (1,555,604)	\$ (1,716,473)	\$ (591,567)	\$ (663,300)	\$ (71,733)	12.1%

Net Changes in Fund Balances (Use) / Growth	\$ (1,567,976)	\$ 4,411,846	\$ 6,381,659	\$ (5,114,452)	\$ (5,545,337)	\$ (430,885)	8.4%
--	-----------------------	---------------------	---------------------	-----------------------	-----------------------	---------------------	-------------

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:							
Committed	\$ 5,724,224	\$ 5,098,743	\$ 5,114,452	\$ 5,114,452	\$ 5,545,337	\$ 430,885	8.4%
Nonspendable (Prepaid Items)	1,356,863	1,538,385	2,032,975	-	-	-	***
Unassigned	2,776,645	7,098,095	12,473,142	16,502,113	16,071,228	(430,885)	-2.6%
Assigned (Encumbered Carryover)	965,328	1,499,682	1,995,995	-	-	-	***
Total Balance	\$ 10,823,059	\$ 15,234,905	\$ 21,616,565	\$ 21,616,565	\$ 21,616,565	\$ -	0.0%

Note: Numbers may vary due to rounding.