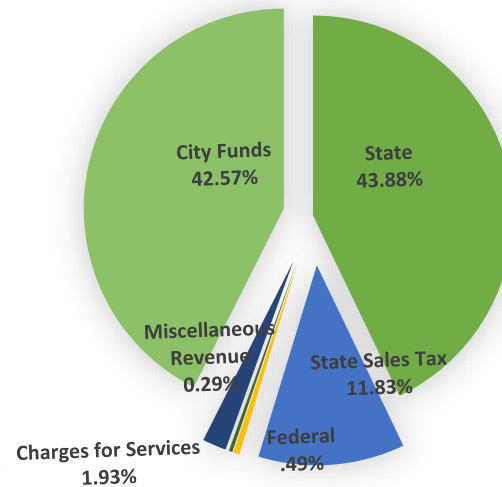


## OPERATING FUND REVENUE SUMMARY

Lynchburg City Schools FY 2019 -2020 Budget

3/29/2019 9:05	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020		
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Proposed</u>	<u>Dollar</u>	<u>Percent</u>
	<u>Revenue</u>	<u>Revenue</u>	<u>Revenue</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>	<u>Change</u>
<b>Average Daily Membership</b>	8,009.13	8,030.67	7,978.94	7,921.55	7,742.80	(178.75)	-2.26%
<b>REVENUE CATEGORY</b>							
State	\$ 36,602,110	\$ 38,717,882	\$ 40,144,328	\$ 42,226,410	\$ 42,336,637	\$ 110,227	0.26%
State Sales Tax	10,253,347	10,590,644	10,692,440	10,878,445	11,678,652	800,207	7.36%
<b>Total State</b>	<b>46,855,457</b>	<b>49,308,526</b>	<b>50,836,768</b>	<b>53,104,855</b>	<b>54,015,289</b>	<b>910,434</b>	<b>1.71%</b>
<b>Federal</b>	<b>320,000</b>	<b>846,621</b>	<b>760,284</b>	<b>463,500</b>	<b>488,500</b>	<b>25,000</b>	<b>5.39%</b>
Miscellaneous Revenue	1,365,368	412,650	478,432	376,250	285,000	(91,250)	-24.25%
Charges for Services	1,491,359	1,820,727	1,812,321	1,699,304	1,907,394	208,090	12.25%
<b>Total Other</b>	<b>2,856,727</b>	<b>2,233,377</b>	<b>2,290,753</b>	<b>2,075,554</b>	<b>2,192,394</b>	<b>116,840</b>	<b>5.63%</b>
<b>Total Non-City</b>	<b>50,032,184</b>	<b>52,388,524</b>	<b>53,887,805</b>	<b>55,643,909</b>	<b>56,696,183</b>	<b>1,052,274</b>	<b>1.89%</b>
City Funds	42,621,770	42,873,232	38,824,342	42,028,498	42,028,498	-	0.00%
City - School Buses	950,000	-	-	-	-	-	0.00%
<b>TOTAL OPERATING BUDGET</b>	<b>\$ 93,603,954</b>	<b>\$ 95,261,756</b>	<b>\$ 92,712,147</b>	<b>\$ 97,672,407</b>	<b>\$ 98,724,681</b>	<b>\$ 1,052,274</b>	<b>1.08%</b>



The chart illustrates the percentage of FY 2019-2020 operating budget revenue to be received from each funding source:

**OPERATING FUND REVENUE: STATE**

Lynchburg City Schools FY2019-20 Budget

3/29/2019 9:12	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020			
CATEGORY	Actual Revenue	Actual Revenue	Actual Revenue	Adopted Budget	Proposed Budget	Dollar Change	Percent Change	Percent of Total
<b>State Sales Tax</b>	<b>\$10,253,347</b>	<b>\$10,590,644</b>	<b>\$10,692,440</b>	<b>10,878,445</b>	<b>11,678,652</b>	<b>\$ 800,207</b>	<b>7.36%</b>	<b>21.62%</b>
<b>SOQ Programs:</b>								
Basic Aid	\$ 21,111,601	\$ 21,971,533	\$ 21,765,335	\$ 22,885,425	\$ 21,783,406	\$ (1,102,019)	-4.82%	40.33%
Textbooks	\$ -	\$ 89,675	\$ 557,966	\$ 502,501	\$ 491,162	\$ (11,339)	-2.26%	0.91%
Vocational Education	\$ 222,718	\$ 404,127	\$ 401,524	\$ 628,813	\$ 614,623	\$ (14,190)	-2.26%	1.14%
Gifted Education	\$ 237,903	\$ 245,546	\$ 243,964	\$ 249,529	\$ 243,898	\$ (5,631)	-2.26%	0.45%
Special Education	\$ 2,758,665	\$ 2,834,007	\$ 2,815,752	\$ 3,044,252	\$ 2,975,558	\$ (68,694)	-2.26%	5.51%
Prevention, intervention,& Remediation	\$ 1,275,566	\$ 1,488,621	\$ 1,479,032	\$ 1,492,182	\$ 1,458,511	\$ (33,671)	-2.26%	2.70%
Fringe Benefits	\$ 4,216,454	\$ 4,563,059	\$ 4,874,199	\$ 4,920,709	\$ 4,829,184	\$ (91,525)	-1.86%	8.94%
English as a Second Language	\$ 138,897	\$ 149,127	\$ 148,422	\$ 154,277	\$ 131,814	\$ (22,463)	-14.56%	0.24%
Remedial Summer School	\$ 130,650	\$ 164,036	\$ 186,695	\$ 218,153	\$ 124,428	\$ (93,725)	-42.96%	0.23%
	<b>\$ 30,092,454</b>	<b>\$ 31,909,731</b>	<b>\$ 32,472,889</b>	<b>\$ 34,095,841</b>	<b>\$ 32,652,584</b>	<b>\$ (1,443,257)</b>	<b>-4.44%</b>	<b>60.45%</b>
<b>Incentive Programs:</b>								
At Risk	\$ -	\$ -	\$ 843,610	\$ 1,584,718	\$ 541,437	\$ (1,043,281)	-65.83%	1.00%
Compensation Supplement	\$ 384,793	\$ -	\$ 231,854	\$ -	\$ 1,465,679	\$ 1,465,679	100.00%	2.71%
Special Ed - Regional Tuition	\$ -	\$ -	\$ -	\$ 361,153	\$ 977,408	\$ 616,255	170.64%	1.81%
Early Reading Specialists Initiative	\$ 38,807	\$ 30,117	\$ 20,502	\$ 82,509	\$ 43,031	\$ (39,478)	-47.85%	0.08%
Math/Reading Instructional Specialists	\$ 40,624	\$ -	\$ -	\$ 41,254	\$ 43,031	\$ 1,777	4.31%	0.08%
	<b>\$ 464,224</b>	<b>\$ 30,117</b>	<b>\$ 1,095,966</b>	<b>\$ 2,069,634</b>	<b>\$ 3,070,586</b>	<b>\$ 1,000,952</b>	<b>48.36%</b>	<b>5.68%</b>
<b>Categorical Programs:</b>								
Special Ed - Homebound	\$ 104,828	\$ 108,063	\$ 93,734	\$ 93,167	\$ 108,209	\$ 15,042	16.15%	0.20%
Career & Tech Education-Equipment	\$ 12,988	\$ 23,334	\$ 22,271	\$ -	\$ -	\$ -	0.00%	0.00%
<b>Total Categorical Programs</b>	<b>\$ 117,816</b>	<b>\$ 131,397</b>	<b>\$ 116,005</b>	<b>\$ 93,167</b>	<b>\$ 108,209</b>	<b>\$ 15,042</b>	<b>16.15%</b>	<b>0.20%</b>
<b>Lottery Funded Programs:</b>								
Foster Care	\$ 81,045	\$ 178,330	\$ 188,242	\$ 202,382	\$ 217,714	\$ 15,332	7.58%	0.40%
At-Risk	\$ 1,420,874	\$ 1,498,543	\$ 676,662	\$ -	\$ 1,358,474	\$ 1,358,474	100.00%	2.51%
VA Preschool Initiative at Risk 4 YR OLDS	\$ 1,092,096	\$ 936,390	\$ 932,488	\$ 956,491	\$ 948,520	\$ (7,971)	-0.83%	1.76%
Early Reading Intervention	\$ 180,349	\$ 207,993	\$ 218,393	\$ 219,007	\$ 219,007	\$ -	0.00%	0.41%
K-3 Primary Class Size	\$ 1,634,375	\$ 1,899,533	\$ 1,864,678	\$ 1,846,920	\$ 1,776,566	\$ (70,354)	-3.81%	3.29%
SOL Algebra Readiness	\$ 135,579	\$ 145,275	\$ 143,036	\$ 145,199	\$ 140,863	\$ (4,336)	-2.99%	0.26%
Special Ed - Regional Tuition	\$ 851,347	\$ 1,004,586	\$ 1,002,227	\$ 872,213	\$ -	\$ (872,213)	-100.00%	0.00%
Career & Tech Education	\$ 44,907	\$ 35,205	\$ 39,233	\$ 48,323	\$ 51,755	\$ 3,432	7.10%	0.10%
Supplemental Lottery Per Pupil Allocation	\$ -	\$ 268,873	\$ 1,394,509	\$ 1,677,233	\$ 1,792,359	\$ 115,126	6.86%	3.32%
Textbooks	\$ 487,044	\$ 471,909	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
<b>Total Lottery Funded Programs</b>	<b>\$ 5,927,616</b>	<b>\$ 6,646,637</b>	<b>\$ 6,459,468</b>	<b>\$ 5,967,768</b>	<b>\$ 6,505,258</b>	<b>\$ 537,490</b>	<b>9.01%</b>	<b>12.04%</b>
<b>Total State Revenue</b>	<b>\$ 36,602,110</b>	<b>\$ 38,717,882</b>	<b>\$ 40,144,328</b>	<b>\$ 42,226,410</b>	<b>\$ 42,336,637</b>	<b>\$ 110,227</b>	<b>0.26%</b>	<b>78.38%</b>
<b>TOTAL STATE REVENUE &amp; STATE SALES TAX</b>	<b>\$ 46,855,457</b>	<b>\$49,308,526</b>	<b>\$50,836,768</b>	<b>53,104,855</b>	<b>54,015,289</b>	<b>\$ 910,434</b>	<b>1.71%</b>	<b>100.00%</b>

**OPERATING FUND-FEDERAL AND OTHER REVENUE**  
**Lynchburg City Schools - FY 2019-20 Budget**

**OPERATING FUND REVENUE: OTHER**

Lynchburg City Schools FY 2019-20 Budget

	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020			
<b>CATEGORY</b>	<b>Actual Revenue</b>	<b>Actual Revenue</b>	<b>Actual Revenue</b>	<b>Adopted Budget</b>	<b>Proposed Budget</b>	<b>Dollar Change</b>	<b>Percent Change</b>	<b>Percent of Total</b>
<b>Miscellaneous:</b>								
Other Funds	\$ 71,651	\$ 70,252	\$ 72,035	\$ 55,000	\$ 45,000	\$ (10,000)	-22.22%	2.05%
Rebates & Refunds	\$ 21,645	\$ 18,170	\$ 21,136	\$ 86,250	\$ 40,000	\$ (46,250)	-115.63%	1.82%
Sale Other Equipment	\$ 15,340	\$ 9,237	\$ 28,500	\$ 10,000	\$ 15,000	\$ 5,000	33.33%	0.68%
Insurance Adjustments	\$ 134,414	\$ 87,859	\$ 66,047	\$ 5,000	\$ 50,000	\$ 45,000	90.00%	2.28%
E-Rate Reimbursements	\$ 938,886	\$ 77,035	\$ 154,965	\$ 80,000	\$ -	\$ (80,000)	-100.00%	0.00%
Print Production	\$ 93,429	\$ 64,519	\$ 55,338	\$ 50,000	\$ 50,000	\$ -	0.00%	2.28%
School Nutrition Utilities	\$ 90,003	\$ 85,578	\$ 80,411	\$ 90,000	\$ 85,000	\$ (5,000)	-5.88%	3.88%
	<b>\$ 1,365,368</b>	<b>\$ 412,650</b>	<b>\$ 478,432</b>	<b>\$ 376,250</b>	<b>\$ 285,000</b>	<b>\$ (91,250)</b>	<b>-24.25%</b>	<b>13.00%</b>
<b>Charges for Services:</b>								
Rents-LAUREL	\$ 123,000	\$ 155,250	\$ 123,000	\$ 123,000	\$ 123,000	\$ -	0.00%	5.61%
Rents-CVGS	\$ -	\$ -	\$ 43,000	\$ 43,000	\$ 43,000	\$ -	0.00%	1.96%
Tuition - Day School	\$ 80,994	\$ 84,747	\$ 106,127	\$ 100,000	\$ 100,000	\$ -	0.00%	4.56%
Tuition - Adult	\$ 20,076	\$ 15,473	\$ 27,885	\$ 25,000	\$ 25,000	\$ -	0.00%	1.14%
Tuition - Summer School	\$ 29,556	\$ 39,816	\$ 43,442	\$ 30,000	\$ 40,000	\$ 10,000	25.00%	1.82%
Tuition - NonCenter Based	\$ 556,434	\$ 777,654	\$ 575,178	\$ 600,000	\$ 600,000	\$ -	0.00%	27.37%
Special Pupil Fees	\$ 31,026	\$ 25,770	\$ 16,759	\$ 25,000	\$ 18,000	\$ (7,000)	-38.89%	0.82%
Bus Rentals	\$ 420,602	\$ 494,425	\$ 430,609	\$ 325,000	\$ 400,000	\$ 75,000	18.75%	18.24%
Dual Enrollment	\$ 156,180	\$ 143,800	\$ 146,043	\$ 150,000	\$ 150,000	\$ -	0.00%	6.84%
Facility Rentals	\$ 73,491	\$ 83,792	\$ 128,490	\$ 75,000	\$ 125,000	\$ 50,000	40.00%	5.70%
Indirect costs from Grants	\$ -	\$ -	\$ 171,788	\$ 203,304	\$ 283,394	\$ 80,090	28.26%	12.93%
	<b>\$ 1,491,359</b>	<b>\$ 1,820,727</b>	<b>\$ 1,812,321</b>	<b>\$ 1,699,304</b>	<b>\$ 1,907,394</b>	<b>\$ 208,090</b>	<b>12.25%</b>	<b>87.00%</b>
<b>TOTAL OTHER REVENUE</b>	<b>\$ 2,856,727</b>	<b>\$ 2,233,377</b>	<b>\$ 2,290,753</b>	<b>\$ 2,075,554</b>	<b>\$ 2,192,394</b>	<b>\$ 116,840</b>	<b>5.63%</b>	<b>100.00%</b>

**OPERATING FUND-FEDERAL AND OTHER REVENUE**  
**Lynchburg City Schools - FY 2019-20 Budget**

**OPERATING FUND REVENUE: FEDERAL**

Lynchburg City Schools FY 2019-20 Budget

3/29/2019 9:05											
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020			
	Actual	Actual	Actual	Actual	Actual	Actual	Adopted	Proposed	Dollar	Percent	Percent of
<b>CATEGORY</b>	<b>Revenue</b>	<b>Revenue</b>	<b>Revenue</b>	<b>Revenue</b>	<b>Revenue</b>	<b>Revenue</b>	<b>Budget</b>	<b>Budget</b>	<b>Change</b>	<b>Change</b>	<b>Total</b>
Impact Aid	6,249	\$ 7,617	\$ 9,173	\$ 8,942	\$ 12,070	\$ 9,406	\$ 8,500	\$ 8,500	\$ -	0.00%	1.74%
Medicaid Reimbursement	613,477	\$ 390,440	\$ 408,055	\$ 200,914	\$ 708,471	\$ 618,643	\$ 350,000	\$ 350,000	\$ -	0.00%	71.65%
Junior ROTC	86,867	\$ 109,145	\$ 103,232	\$ 110,144	\$ 126,080	\$ 132,235	\$ 105,000	\$ 130,000	\$ 25,000	23.81%	26.61%
<b>TOTAL FEDERAL</b>	<b>\$ 763,734</b>	<b>\$ 576,797</b>	<b>\$ 520,460</b>	<b>\$ 320,000</b>	<b>\$ 846,621</b>	<b>\$ 760,284</b>	<b>\$ 463,500</b>	<b>\$ 488,500</b>	<b>\$ 25,000</b>	<b>5.39%</b>	<b>100.00%</b>

**OPERATING FUND-FEDERAL AND OTHER REVENUE  
Lynchburg City Schools - FY 2019-20 Budget**

**OPERATING FUND REVENUE: CITY FUNDS**

Lynchburg City Schools FY 2019-20 Budget

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020			
	Actual	Actual	Actual	Actual	Actual	Actual	Adopted	Proposed	Dollar	Percent	Percent of
<b>CATEGORY</b>	<b>Revenue</b>	<b>Revenue</b>	<b>Revenue</b>	<b>Revenue</b>	<b>Revenue</b>	<b>Revenue</b>	<b>Budget</b>	<b>Budget</b>	<b>Change</b>	<b>Change</b>	<b>Total</b>
City Funds	35,243,485	\$ 38,201,147	\$ 36,319,745	\$ 42,621,770	\$ 42,873,232	\$ 38,824,342	\$ 42,028,498	\$ 42,028,498	\$ -	0.00%	100.00%
City - School buses funding	0	\$ -	\$ -	\$ 950,000		\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
<b>TOTAL CITY FUNDS</b>	<b>\$ 35,243,485</b>	<b>\$ 38,201,147</b>	<b>\$ 36,319,745</b>	<b>\$ 43,571,770</b>	<b>\$ 42,873,232</b>	<b>\$ 38,824,342</b>	<b>\$ 42,028,498</b>	<b>\$ 42,028,498</b>	<b>\$ -</b>	<b>0.00%</b>	<b>100.00%</b>

**OPERATING FUND - EXPENDITURES BY MAJOR CATEGORY**  
**Lynchburg City Schools - FY 2019 - 20 Budget**

	2015-2016 Actual Expenditures	2016-2017 Actual Expenditures	2017-2018 Actual Expenditures	2018-2019 Adopted Budget	2019-2020 Proposed Budget	Dollar Change	Percent Change
<b>INSTRUCTION</b>							
Personnel Services	45,592,706	45,857,864	45,403,957	46,038,223	46,628,608	590,385	1.28%
Employee Benefits	14,868,316	17,265,793	17,058,442	18,378,076	18,613,753	235,677	1.28%
Purchased Services	2,291,358	2,079,896	1,878,156	2,079,235	2,079,235	-	0.00%
Internal Services	162,451	148,279	135,473	162,650	162,650	-	0.00%
Other Charges	227,242	182,961	158,069	266,817	266,817	-	0.00%
Materials and Supplies	1,276,116	1,641,219	1,112,369	1,627,244	1,627,244	-	0.00%
Tuition Payments / Joint Operations	1,421,651	1,733,206	1,530,402	1,971,436	1,971,436	-	0.00%
Capital Outlay	6,900	-	-	5,000	5,000	-	0.00%
<b>TOTAL INSTRUCTION</b>	<b>65,846,740</b>	<b>68,909,218</b>	<b>67,276,868</b>	<b>70,528,680</b>	<b>71,354,743</b>	<b>826,063</b>	<b>1.17%</b>
<b>ADMINISTRATION</b>							
Personnel Services	3,107,962	2,644,976	3,093,633	3,319,065	3,361,628	42,563	1.28%
Employee Benefits	2,132,624	1,709,466	1,889,702	2,265,043	2,294,089	29,046	1.28%
Purchased Services	58,926	409,988	526,371	592,535	592,535	-	0.00%
Internal Services	16,286	34,492	19,950	15,500	15,500	-	0.00%
Other Charges	78,161	826,533	766,082	735,375	735,375	-	0.00%
Materials and Supplies	32,354	92,477	80,739	118,707	118,707	-	0.00%
Capital Outlay	116	-	-	-	-	-	0.00%
<b>TOTAL ADMINISTRATION</b>	<b>5,426,428</b>	<b>5,717,931</b>	<b>6,376,477</b>	<b>7,046,225</b>	<b>7,117,834</b>	<b>71,608</b>	<b>1.02%</b>
<b>PUPIL TRANSPORTATION</b>							
Personnel Services	2,908,153	3,011,571	3,236,909	3,293,120	3,335,350	42,230	1.28%
Employee Benefits	826,919	822,209	935,199	1,147,962	1,162,683	14,721	1.28%
Purchased Services	132,720	119,673	88,983	158,120	158,120	-	0.00%
Internal Services	1,226	1,358	11,292	55,200	55,200	-	0.00%
Other Charges	212,085	220,471	233,310	275,477	275,477	-	0.00%
Materials and Supplies	681,577	841,308	787,415	829,938	829,938	-	0.00%
Capital Outlay	1,037,548	503,550	1,131,568	300,000	300,000	-	0.00%
<b>TOTAL PUPIL TRANSPORTATION</b>	<b>5,800,226</b>	<b>5,520,140</b>	<b>6,424,676</b>	<b>6,059,817</b>	<b>6,116,767</b>	<b>56,951</b>	<b>0.89%</b>

**OPERATING FUND - EXPENDITURES BY MAJOR CATEGORY**  
**Lynchburg City Schools - FY 2019 - 20 Budget**

	2015-2016 Actual Expenditures	2016-2017 Actual Expenditures	2017-2018 Actual Expenditures	2018-2019 Adopted Budget	2019-2020 Proposed Budget	Dollar Change	Percent Change
<b>OPERATION &amp; MAINTENANCE</b>							
Personnel Services	3,709,559	3,671,235	3,777,842	3,928,232	3,978,607	50,375	1.28%
Employee Benefits	1,184,064	1,107,694	1,197,218	1,389,623	1,407,443	17,820	1.28%
Purchased Services	1,181,457	1,082,032	1,074,618	1,223,896	1,223,896	-	0.00%
Internal Services	-	-	-	-	-	-	0.00%
Other Charges	3,305,861	3,311,401	3,154,797	3,236,802	3,236,802	-	0.00%
Materials and Supplies	1,056,622	985,492	1,092,444	745,503	745,503	-	0.00%
Capital Outlay	671,600	237,634	51,328	105,000	105,000	-	0.00%
<b>TOTAL OPERATION &amp; MAINTENANCE</b>	<b>11,109,162</b>	<b>10,395,487</b>	<b>10,348,247</b>	<b>10,629,055</b>	<b>10,697,251</b>	<b>68,196</b>	<b>0.66%</b>
<b>FACILITIES</b>							
Personnel Services	13,774	19,306	24,202	55,463	56,174	711	1.28%
Employee Benefits	1,051	1,452	1,936	46,565	47,163	598	1.28%
Purchase Services	-	-	-	-	-	-	0.00%
Other Charges	-	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	20,000	20,000	-	0.00%
<b>TOTAL FACILITIES</b>	<b>14,825</b>	<b>20,758</b>	<b>26,138</b>	<b>122,029</b>	<b>123,337</b>	<b>1,308</b>	<b>5.01%</b>
<b>Food Services &amp; Other Non-Instructional Operations</b>							
Personnel Services	-	45	45	-	-	-	0.00%
Employee Benefits	-	4	-	-	-	-	0.00%
Purchased Services	10,249	9,465	6,955	5,000	5,000	-	0.00%
Internal Services	483	450	734	500	500	-	0.00%
Other Charges	655	-	-	5,000	5,000	-	0.00%
Materials and Supplies	9,971	2,189	8,957	10,500	10,500	-	0.00%
Capital Outlay	-	-	-	-	-	-	0.00%
<b>TOTAL Non-Instructional Operations</b>	<b>21,358</b>	<b>12,153</b>	<b>16,691</b>	<b>21,000</b>	<b>21,000</b>	<b>-</b>	<b>0.00%</b>

**OPERATING FUND - EXPENDITURES BY MAJOR CATEGORY**  
**Lynchburg City Schools - FY 2019 - 20 Budget**

	2015-2016 Actual Expenditures	2016-2017 Actual Expenditures	2017-2018 Actual Expenditures	2018-2019 Adopted Budget	2019-2020 Proposed Budget	Dollar Change	Percent Change
<b>TECHNOLOGY</b>							
Personnel Services	1,613,506	1,703,323	1,606,327	1,593,598	1,614,034	20,436	1.28%
Employee Benefits	513,632	560,112	571,556	601,419	609,131	7,712	1.28%
Purchased Services	213,408	392,585	493,915	511,187	511,187	-	0.00%
Internal Services	1,328	2,247	1,147	500	500	-	0.00%
Other Charges	19,465	23,072	75,202	24,100	24,100	-	0.00%
Materials and Supplies	869,087	352,665	312,052	323,970	323,970	-	0.00%
Capital Outlay	1,145,326	406,585	304,580	210,827	210,827	-	0.00%
<b>TOTAL TECHNOLOGY</b>	<b>4,375,751</b>	<b>3,440,589</b>	<b>3,364,779</b>	<b>3,265,601</b>	<b>3,293,749</b>	<b>28,148</b>	<b>0.84%</b>
<b>TOTAL OPERATING FUND</b>	<b>92,594,491</b>	<b>94,016,276</b>	<b>93,833,876</b>	<b>97,672,406</b>	<b>98,724,681</b>	<b>1,052,274</b>	<b>1.08%</b>
<b>OPERATING FUND</b>							
Personnel Services	56,945,659	56,908,320	57,142,915	58,227,701	58,974,401	746,700	1.28%
Employee Benefits	19,526,605	21,466,730	21,654,053	23,828,688	24,134,262	305,574	1.28%
Purchased Services	3,888,118	4,093,639	4,068,998	4,569,973	4,569,973	-	0.00%
Internal Services	181,773	186,826	168,596	234,350	234,350	-	0.00%
Other Charges	3,843,468	4,564,438	4,387,460	4,543,571	4,543,571	-	0.00%
Materials and Supplies	3,925,727	3,915,350	3,393,976	3,655,861	3,655,861	-	0.00%
Debt Services / Tuition Payments							
Joint Operations	1,421,651	1,733,206	1,530,402	1,971,436	1,971,436	-	0.00%
Capital Outlay	2,861,490	1,147,769	1,487,476	640,827	640,827	-	0.00%
<b>TOTAL OPERATING FUND</b>	<b>92,594,491</b>	<b>94,016,276</b>	<b>93,833,876</b>	<b>97,672,407</b>	<b>98,724,681</b>	<b>1,052,274</b>	<b>1.08%</b>