

Fund Statement
Grants and Special Projects Fund

Attachment 2

Revenue Type	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Revised Budget	FY 2020 Year-End Estimate	Change, FY19 Actual to FY20 Year -End	Change, FY20 Revised to FY20 Year -End
State Funds	\$ 3,783,873	\$ 3,889,883	\$ 3,894,613	\$ 3,442,205	\$ 3,430,486	\$ (464,127)	\$ (11,719)
Local Funds	879,189	827,463	495,374	1,396,752	660,431	165,057	(736,321)
Federal Funds	8,897,610	9,089,092	9,406,804	12,116,086	9,795,395	388,591	(2,320,692)
Total Revenue	\$ 13,560,672	\$ 13,806,438	\$ 13,796,791	\$ 16,955,043	\$ 13,886,311	\$ 89,520	0.5%

Expenditure Type	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Revised Budget	FY 2020 Year-End Estimate	Change, FY19 Actual to FY20 Year -End	Change, FY20 Revised to FY20 Year -End
Salaries	\$ 7,475,687	\$ 7,638,045	\$ 8,003,699	\$ 9,693,060	\$ 8,683,021	\$ 679,322	\$ (1,010,039)
Employee Benefits	2,226,570	2,499,137	2,714,308	3,199,605	2,929,528	215,220	(270,078)
Purchased Services	1,460,757	2,162,562	1,168,651	1,510,452	1,096,763	(71,888)	(413,688)
Internal Services	7,050	20,736	17,246	41,311	31,081	13,835	(10,231)
Other Charges	857,510	764,143	896,702	1,035,368	767,777	(128,925)	(267,591)
Materials and Supplies	1,721,192	973,372	1,246,020	2,349,354	1,507,283	261,263	(842,071)
Capital Outlay	868,851	870,489	901,028	524,368	352,877	(548,151)	(171,491)
Indirect Costs	407,451	389,352	387,133	215,139	131,594	(255,539)	(83,545)
Total Expenditures	\$ 15,025,068	\$ 15,317,837	\$ 15,334,787	\$ 18,568,657	\$ 15,499,924	\$ 165,137	\$ (3,068,732)

Other Financing	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Revised Budget	FY 2020 Year-End Estimate	Change, FY19 Actual to FY20 Year -End	Change, FY20 Revised to FY20 Year -End
Other Sources of Funds:							
Virginia Preschool Initiative	\$ 1,350,785	\$ 1,431,902	\$ 1,522,979	\$ 1,613,613	\$ 1,613,613	\$ 90,634	\$ -
Other Uses of Funds:							
Medicaid	(250,000)	-	-	-	-	-	-
Erate	(191,699)	-	-	-	-	-	-
Total Other Financing	\$ 909,086	\$ 1,431,902	\$ 1,522,979	\$ 1,613,613	\$ 1,613,613	\$ 90,634	\$ -

Net Changes in Fund Balances (Use) / Growth	\$ (555,310)	\$ (79,497)	\$ (15,017)	\$ (0)	\$ -	\$ 15,017	\$ 0
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Designation of Fund Balance	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Revised Budget	FY 2020 Year-End Estimate	\$ Change, FY 2018 to FY 2019	% Change, FY 2018 to FY 2019
Unexpended Funds:							
Restricted	\$ 301,570	\$ 222,073	\$ 207,056	\$ 207,056	\$ 207,056	\$ -	\$ -
Prepaid Items	-	-	-	-	-	-	-
Encumbered Carryover	-	-	-	-	-	-	-
Ending Balance	\$ 301,570	\$ 222,073	\$ 207,056	\$ 207,056	\$ 207,056	\$ 0	\$ 0

Note: Numbers may vary due to rounding.