

Fund Statement
Grants and Special Projects Fund

Revenue Type	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Final Budget	FY 2020 Final Budget	\$ Change, FY 2019 to FY 2020	% Change, FY 2019 to FY 2020
State Funds	\$ 3,651,302	\$ 3,783,873	\$ 3,889,883	\$ 3,324,444	\$ 3,132,307	\$ (192,136)	-5.8%
Local Funds	1,343,967	879,189	827,463	686,461	543,667	(142,794)	-20.8%
Federal Funds	6,945,305	8,897,610	9,089,092	9,555,475	9,676,891	121,416	1.3%
Total Revenue	\$ 11,940,574	\$ 13,560,672	\$ 13,806,438	\$ 13,566,380	\$ 13,352,865	\$ (213,514)	-1.6%

Expenditure Type	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Final Budget	FY 2020 Final Budget	\$ Change, FY 2019 to FY 2020	% Change, FY 2019 to FY 2020
Salaries	\$ 6,666,229	\$ 7,475,687	\$ 7,638,045	\$ 8,807,651	\$ 8,873,933	\$ 66,282	0.8%
Employee Benefits	1,945,438	2,226,570	2,499,137	2,762,422	2,871,723	109,302	4.0%
Purchased Services	1,387,732	1,460,757	2,162,562	811,862	571,980	(239,881)	-29.5%
Internal Services	11,468	7,050	20,736	30,000	38,675	8,675	28.9%
Other Charges	789,219	857,510	764,143	848,408	909,963	61,556	7.3%
Materials and Supplies	1,288,972	1,721,192	973,372	1,204,405	1,106,171	(98,233)	-8.2%
Capital Outlay	1,207,640	868,851	870,489	303,339	182,201	(121,138)	-39.9%
Indirect Costs	266,421	407,451	389,352	411,907	411,831	(76)	0.0%
Total Expenditures	\$ 13,563,119	\$ 15,025,068	\$ 15,317,837	\$ 15,179,993	\$ 14,966,478	\$ (213,514)	-1.4%

Other Financing	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Final Budget	FY 2020 Final Budget	\$ Change, FY 2019 to FY 2020	% Change, FY 2019 to FY 2020
Other Sources of Funds:							
Virginia Preschool Initiative	\$ 1,334,445	\$ 1,350,785	\$ 1,431,902	\$ 1,613,613	\$ 1,613,613	\$ -	0.0%
Other Uses of Funds:							
Medicaid	(250,000)	(250,000)	-	-	-	-	NA
Erate	(570,000)	(191,699)	-	-	-	-	NA
Total Other Financing	\$ 514,445	\$ 909,086	\$ 1,431,902	\$ 1,613,613	\$ 1,613,613	\$ 181,711	11.3%

Net Changes in Fund Balances (Use) / Growth	\$ (1,108,100)	\$ (555,310)	\$ (79,497)	\$ -	\$ -	\$ 79,497	-100.0%
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Designation of Fund Balance	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Final Budget	FY 2020 Final Budget	\$ Change, FY 2018 to FY 2019	% Change, FY 2018 to FY 2019
Unexpended Funds:							
Restricted	\$ 856,880	\$ 301,570	\$ 222,073	\$ 222,073	\$ 222,073	\$ 0	0.0%
Prepaid Items	-	-	-	-	-	-	NA
Encumbered Carryover	-	-	-	-	-	-	NA
Ending Balance	\$ 856,880	\$ 301,570	\$ 222,073	\$ 222,073	\$ 222,073	\$ 0	0.0%

Note: Numbers may vary due to rounding.