

Fund Statement
Grants and Special Projects Fund

Revenue Type	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Final Budget	FY 2018 Final Budget	Budget Change FY 2017 to FY 2018	Percent Change FY 2017 to FY 2018
State Funds	\$ 2,998,309	\$ 3,265,747	\$ 3,651,302	\$ 1,915,322	\$ 1,739,424	\$ (175,898)	-9.2%
Local Funds	861,723	816,807	1,343,968	2,542,933	2,583,651	40,718	1.6%
Federal Funds	7,761,740	7,019,342	6,945,305	7,718,656	7,574,024	(144,632)	-1.9%
TOTAL REVENUE:	\$ 11,621,772	\$ 11,101,896	\$ 11,940,574	\$ 12,176,911	\$ 11,897,099	\$ (279,812)	-2.3%

Expenditure Type	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Final Budget	FY 2018 Final Budget	Budget Change FY 2017 to FY 2018	Percent Change FY 2017 to FY 2018
Salaries	\$ 6,568,648	\$ 6,553,662	\$ 6,600,062	\$ 7,462,683	\$ 6,851,038	\$ (611,645)	-8.2%
Employee Benefits	1,815,441	2,010,773	1,940,376	2,241,792	2,446,612	204,820	9.1%
Purchased Services	1,254,855	1,022,724	1,364,328	1,113,288	1,361,672	248,384	22.3%
Internal Services	30,059	5,446	8,763	23,500	40,670	17,170	73.1%
Other Charges	924,912	879,784	783,855	807,511	863,190	55,678	6.9%
Materials and Supplies	690,243	893,746	1,260,450	1,017,706	795,244	(222,461)	-21.9%
Capital Outlay	700,642	304,347	1,193,809	665,357	654,808	(10,550)	-1.6%
Indirect Costs	666,545	515,254	266,719	351,716	465,840	114,124	32.4%
TOTAL EXPENDITURES:	\$ 12,651,346	\$ 12,185,737	\$ 13,418,361	\$ 13,683,553	\$ 13,479,073	\$ (204,480)	-1.5%

Other Financing	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Final Budget	FY 2018 Final Budget	Budget Change FY 2017 to FY 2018	Percent Change FY 2017 to FY 2018
Other Sources of Funds:							
Virginia Preschool Initiative	\$ 1,079,387	\$ 1,228,687	\$ 1,423,882	\$ 1,506,642	\$ 1,581,974	\$ 75,332	5.0%
Other Uses of Funds:							
Medicaid	-	(1,321,317)	(250,000)	(250,000)	-	250,000	-100.0%
Erate	-	-	(570,000)	(299,908)	-	299,908	-100.0%
TOTAL OTHER FINANCING:	\$ 1,079,387	\$ (92,630)	\$ 603,882	\$ 956,734	\$ 1,581,974	\$ 625,240	65.4%
NET CHANGES IN FUND BALANCES (USE) / GROWTH:	\$ 49,813	\$ (1,176,471)	\$ (873,905)	\$ (549,908)	\$ (0)	\$ 549,908	-100.0%

Designation of Fund Balance	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Final Budget	FY 2018 Final Budget	Budget Change FY 2017 to FY 2018	Percent Change FY 2017 to FY 2018
Unexpended Funds:							
Restricted	\$ 3,141,450	\$ 1,964,980	\$ 856,880				
Prepaid Items							
Encumbered Carryover							
Ending Balance	\$ 3,141,450	\$ 1,964,980	\$ 856,880				