

Fund Statement
Grants and Special Projects Fund

Revenue Type	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Revised Budget	FY 2017 Year-end Estimate	Change, FY16 Actual to FY17 Year-end	Change, FY17 Revised to FY17 Year-end
State Funds	\$ 2,998,309	\$ 3,265,747	\$ 3,651,302	\$ 3,729,415	\$ 4,163,691	\$ 512,389	\$ 434,276
Local Funds	861,723	816,807	1,343,968	1,026,536	1,274,372	(69,596)	247,836
Federal Funds	7,761,740	7,019,342	6,945,305	10,630,437	9,230,581	2,285,276	(1,399,856)
TOTAL REVENUE:	\$ 11,621,772	\$ 11,101,896	\$ 11,940,574	\$ 15,386,387	\$ 14,668,643	\$ 2,728,069	\$ (717,744)

Expenditure Type	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Revised Budget	FY 2017 Year-end Estimate	Change, FY16 Actual to FY17 Year-end	Change, FY17 Revised to FY17 Year-end
Salaries	\$ 6,568,648	\$ 6,553,662	\$ 6,666,229	\$ 8,102,579	\$ 7,025,442	\$ 359,213	\$ (1,077,136)
Employee Benefits	1,815,441	2,010,773	1,945,438	2,375,888	2,097,242	151,804	(278,645)
Purchased Services	1,254,855	1,022,724	1,387,732	2,804,864	2,505,538	1,117,806	(299,326)
Internal Services	30,059	5,446	11,468	33,175	2,085	(9,383)	(31,090)
Other Charges	924,912	879,784	789,219	923,727	883,380	94,161	(40,347)
Materials and Supplies	690,243	893,746	1,288,972	2,497,674	2,044,354	755,382	(453,320)
Capital Outlay	700,642	304,347	1,207,341	841,909	805,373	(401,968)	(36,536)
Indirect Costs	666,545	515,254	(247,726)	438,840	286,975	534,701	(151,866)
TOTAL EXPENDITURES:	\$ 12,651,346	\$ 12,185,737	\$ 13,048,673	\$ 18,018,655	\$ 15,650,389	\$ 2,601,716	\$ (2,368,266)

Other Financing	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Revised Budget	FY 2017 Year-end Estimate	Change, FY16 Actual to FY17 Year-end	Change, FY17 Revised to FY17 Year-end
Other Sources of Funds: Virginia Preschool Initiative	\$ 1,079,387	\$ 1,228,687	\$ 1,423,882	\$ 1,580,000	\$ 1,580,000	\$ 156,118	\$ -
Other Uses of Funds: Medicaid		(1,321,317)	(250,000)	(250,000)	(250,000)	-	-
Healthcare Benefits			(1,282,054)	(299,908)	(299,908)	1,282,054	-
Erate			(570,000)			270,092	-
TOTAL OTHER FINANCING:	\$ 1,079,387	\$ (92,630)	\$ (678,172)	\$ 1,030,092	\$ 1,030,092	\$ 1,708,264	\$ -
NET CHANGES IN FUND BALANCES (USE) / GROWTH:	\$ 49,813	\$ (1,176,471)	\$ (1,786,271)	\$ (1,602,176)	\$ 48,347	\$ 1,834,618	(1,650,523)

Designation of Fund Balance	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Revised Budget	FY 2017 Year-end Estimate	Change, FY16 Actual to FY17 Year-end	Change, FY17 Revised to FY17 Year-end
Unexpended Funds: Restricted	\$ 3,141,450	\$ 1,964,980	\$ 856,880		\$ 905,227	\$ 48,347	\$ (905,227)
Prepaid Items							
Encumbered Carryover							
Ending Balance	\$ 3,141,450	\$ 1,964,980	\$ 856,880	\$ -	\$ 905,227	\$ 48,347	\$ (905,227)

Note: Numbers may vary due to rounding.