

**Fund Statement  
Grants and Special Projects Fund**

Revenue Type	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Final Budget	FY 2021 Final Budget	\$ Change, FY 2020 to FY 2021	% Change, FY 2020 to FY 2021
State Funds	\$ 3,783,873	\$ 3,889,883	\$ 3,894,613	\$ 3,448,535	\$ 4,206,808	\$ 758,273	22.0%
Local Funds	879,189	827,463	495,374	227,440	230,859	3,419	1.5%
Federal Funds	8,897,610	9,089,092	9,406,804	9,676,891	14,341,063	4,664,172	48.2%
<b>Total Revenue</b>	<b>\$ 13,560,672</b>	<b>\$ 13,806,438</b>	<b>\$ 13,796,791</b>	<b>\$ 13,352,865</b>	<b>\$ 18,778,730</b>	<b>\$ 5,425,865</b>	<b>40.6%</b>

Expenditure Type	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Final Budget	FY 2021 Final Budget	\$ Change, FY 2020 to FY 2021	% Change, FY 2020 to FY 2021
Salaries	\$ 7,475,687	\$ 7,638,045	\$ 8,003,699	\$ 8,873,933	\$ 10,871,115	\$ 1,997,182	22.5%
Employee Benefits	2,226,570	2,499,137	2,714,308	2,871,723	3,394,484	522,761	18.2%
Purchased Services	1,460,757	2,162,562	1,168,651	571,980	2,428,206	1,856,226	324.5%
Internal Services	7,050	20,736	17,246	38,675	30,105	(8,570)	-22.2%
Other Charges	857,510	764,143	896,702	909,963	798,910	(111,053)	-12.2%
Materials and Supplies	1,721,192	973,372	1,246,020	1,106,171	2,707,566	1,601,395	144.8%
Capital Outlay	868,851	870,489	901,028	182,201	70,353	(111,848)	-61.4%
Indirect Costs	407,451	389,352	387,133	411,831	194,462	(217,369)	-52.8%
<b>Total Expenditures</b>	<b>\$ 15,025,068</b>	<b>\$ 15,317,837</b>	<b>\$ 15,334,787</b>	<b>\$ 14,966,478</b>	<b>\$ 20,495,202</b>	<b>\$ 5,528,724</b>	<b>36.9%</b>

Other Financing	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Final Budget	FY 2021 Final Budget	\$ Change, FY 2020 to FY 2021	% Change, FY 2020 to FY 2021
<b>Other Sources of Funds:</b>							
Virginia Preschool Initiative	\$ 1,350,785	\$ 1,431,902	\$ 1,522,979	\$ 1,613,613	\$ 1,716,473	\$ 102,860	6.4%
<b>Other Uses of Funds:</b>							
Medicaid	(250,000)	-	-	-	-	-	NA
Erate	(191,699)	-	-	-	-	-	NA
<b>Total Other Financing</b>	<b>\$ 909,086</b>	<b>\$ 1,431,902</b>	<b>\$ 1,522,979</b>	<b>\$ 1,613,613</b>	<b>\$ 1,716,473</b>	<b>\$ 102,860</b>	<b>6.4%</b>

<b>Net Changes in Fund Balances (Use) / Growth</b>	<b>\$ (555,310)</b>	<b>\$ (79,497)</b>	<b>\$ (15,017)</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
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Designation of Fund Balance	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Final Budget	FY 2021 Final Budget	\$ Change, FY 2018 to FY 2019	% Change, FY 2018 to FY 2019
<b>Unexpended Funds:</b>							
Restricted	\$ 301,570	\$ 222,073	\$ 207,056	\$ 207,056	\$ 207,056	\$ 0	0.0%
Prepaid Items	-	-	-	-	-	-	NA
Encumbered Carryover	-	-	-	-	-	-	NA
<b>Total Balance</b>	<b>\$ 301,570</b>	<b>\$ 222,073</b>	<b>\$ 207,056</b>	<b>\$ 207,056</b>	<b>\$ 207,056</b>	<b>\$ 0</b>	<b>0.0%</b>

Note: Numbers may vary due to rounding.