

Fund Statement
Grants and Special Projects Fund

Revenue Type	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Revised Budget	FY 2018 Year-End Estimate	Change, FY17 Actual to FY18 Year-End	Change, FY18 Revised to FY18 Year-End
State Funds	\$ 3,265,747	\$ 3,651,302	\$ 3,849,860	\$ 3,752,405	\$ 3,676,546	\$ (173,315)	\$ (75,860)
Local Funds	816,807	1,343,968	879,189	1,008,193	982,654	103,465	(25,539)
Federal Funds	7,019,342	6,945,305	8,831,623	10,417,901	8,689,727	(141,896)	(1,728,175)
TOTAL REVENUE:	\$ 11,101,896	\$ 11,940,574	\$ 13,560,672	\$ 15,178,499	\$ 13,348,926	\$ (211,746)	\$ (1,829,573)

Expenditure Type	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Revised Budget	FY 2018 Year-End Estimate	Change, FY17 Actual to FY18 Year-End	Change, FY18 Revised to FY18 Year-End
Salaries	\$ 6,553,662	\$ 6,600,062	\$ 7,475,687	\$ 7,590,481	\$ 6,643,519	\$ (832,168)	\$ (946,962)
Employee Benefits	2,010,773	1,940,376	2,226,570	2,330,884	2,248,663	22,093	(82,222)
Purchased Services	1,022,724	1,364,328	1,460,757	2,460,939	2,190,410	729,653	(270,529)
Internal Services	5,446	8,763	7,050	23,425	5,573	(1,477)	(17,852)
Other Charges	879,784	783,855	857,510	821,554	689,715	(167,795)	(131,838)
Materials and Supplies	893,746	1,260,450	1,721,192	1,229,431	1,046,900	(674,292)	(182,531)
Capital Outlay	304,347	1,193,809	868,851	777,681	723,359	(145,491)	(54,322)
Indirect Costs	515,254	266,719	407,450	314,065	221,417	(186,033)	(92,648)
TOTAL EXPENDITURES:	\$ 12,185,737	\$ 13,418,361	\$ 15,025,067	\$ 15,548,461	\$ 13,769,557	\$ (1,255,510)	\$ (1,778,904)

Other Financing	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Revised Budget	FY 2018 Year-End Estimate	Change, FY17 Actual to FY18 Year-End	Change, FY18 Revised to FY18 Year-End
Other Sources of Funds:							
Virginia Preschool Initiative	\$ 1,228,687	\$ 1,334,445	\$ 1,350,785	\$ 1,581,974	\$ 1,581,974	\$ 231,189	\$ -
Other Uses of Funds:							
Medicaid	(1,321,317)	(250,000)	(250,001)	-	\$ -	250,001	-
E-Rate		(570,000)	(191,698)	-	\$ -	191,698	-
TOTAL OTHER FINANCING:	\$ (92,630)	\$ 514,445	\$ 909,086	\$ 1,581,974	\$ 1,581,974	\$ 672,888	\$ -

NET CHANGES IN FUND BALANCES (USE) / GROWTH:	\$ (1,176,471)	\$ (963,342)	\$ (555,309)	\$ 1,212,012	\$ 1,161,343	\$ 2,124,685	\$ 50,669
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Designation of Fund Balance	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Revised Budget	FY 2018 Year-End Estimate	Change, FY17 Actual to FY18 Year-End	Change, FY18 Revised to FY18 Year-End
Unexpended Funds:							
Restricted	\$ 1,964,980	\$ 856,880	\$ 301,570	\$ 1,513,582	\$ 1,462,913	\$ 606,033	\$ 50,669
Prepaid Items							
Encumbered Carryover							
Ending Balance	\$ 1,964,980	\$ 856,880	\$ 301,570	\$ 1,513,582	\$ 1,462,913	\$ 606,033	\$ 50,669

Note: Numbers may vary due to rounding.