

Fund Statement
Grants and Special Projects Fund

Revenue Type	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Final Budget	FY 2021 Approved 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	\$ 3,976,251	\$ 527,717	15.3%
Local Funds	879,189	827,463	495,374	227,440	1,082,128	854,688	375.8%
Federal Funds	8,897,610	9,089,092	9,406,804	9,676,891	9,561,411	(115,479)	-1.2%
Total Revenue	\$ 13,560,672	\$ 13,806,438	\$ 13,796,791	\$ 13,352,865	\$ 14,619,791	\$ 1,266,926	9.5%

Expenditure Type	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Final Budget	FY 2021 Approved 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	\$ 10,288,912	\$ 1,414,979	15.9%
Employee Benefits	2,226,570	2,499,137	2,714,308	2,871,723	3,452,069	580,346	20.2%
Purchased Services	1,460,757	2,162,562	1,168,651	571,980	914,123	342,143	59.8%
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	642,242	(463,929)	-41.9%
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%
Total Expenditures	\$ 15,025,068	\$ 15,317,837	\$ 15,334,787	\$ 14,966,478	\$ 16,391,177	\$ 1,424,699	9.5%

Other Financing	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Final Budget	FY 2021 Approved Budget	\$ Change, FY 2020 to FY 2021	% Change, FY 2020 to FY 2021
Other Sources of Funds:							
Virginia Preschool Initiative	\$ 1,350,785	\$ 1,431,902	\$ 1,522,979	\$ 1,613,613	\$ 1,771,386	\$ 157,773	9.8%
Other Uses of Funds:							
Medicaid	(250,000)	-	-	-	-	-	NA
Erate	(191,699)	-	-	-	-	-	NA
Total Other Financing	\$ 909,086	\$ 1,431,902	\$ 1,522,979	\$ 1,613,613	\$ 1,771,386	\$ 157,773	9.8%

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

Note: Numbers may vary due to rounding.