

Fund Statement
Grants and Special Projects Fund

Revenue Type	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Final Budget	FY 2019 Final Budget	\$ Change, FY 2018 to FY 2019	% Change, FY 2018 to FY 2019
State Funds	\$ 3,265,747	\$ 3,651,302	\$ 3,849,860	\$ 1,982,498	\$ 3,324,444	\$ 1,341,945	67.7%
Local Funds	816,807	1,343,968	879,189	2,338,959	686,461	(1,652,498)	-70.7%
Federal Funds	7,019,342	6,945,305	8,831,623	7,575,642	9,555,475	1,979,834	26.1%
Total Revenue	\$ 11,101,896	\$ 11,940,574	\$ 13,560,672	\$ 11,897,099	\$ 13,566,380	\$ 1,669,281	14.0%

Expenditure Type	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Final Budget	FY 2019 Final Budget	\$ Change, FY 2018 to FY 2019	% Change, FY 2018 to FY 2019
Salaries	\$ 6,553,662	\$ 6,600,062	\$ 7,475,687	\$ 7,842,202	\$ 9,106,716	\$ 1,264,515	16.1%
Employee Benefits	2,010,773	1,940,376	2,226,570	2,552,660	2,832,208	279,548	11.0%
Purchased Services	1,022,724	1,364,328	2,927,449	779,344	845,119	65,775	8.4%
Internal Services	5,446	8,763	7,050	19,500	17,885	(1,615)	-8.3%
Other Charges	879,784	783,855	857,510	770,293	778,775	8,482	1.1%
Materials and Supplies	893,746	1,260,450	1,721,192	528,888	882,238	353,350	66.8%
Capital Outlay	304,347	1,193,809	868,851	640,951	344,901	(296,049)	-46.2%
Indirect Costs	515,254	266,719	407,450	345,235	372,150	26,915	7.8%
Total Expenditures	\$ 12,185,737	\$ 13,418,361	\$ 16,491,759	\$ 13,479,073	\$ 15,179,993	\$ 1,700,920	12.6%

Other Financing	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Final Budget	FY 2019 Final Budget	\$ Change, FY 2018 to FY 2019	% Change, FY 2018 to FY 2019
Other Sources of Funds:							
Virginia Preschool Initiative	\$ 1,228,687	\$ 1,334,445	\$ 1,350,785	\$ 1,581,974	\$ 1,613,613	\$ 31,639	2.0%
Other Uses of Funds:							
Medicaid	(1,321,317)	(250,000)	(250,001)	-	-	-	NA
Erate	-	(570,000)	(191,698)	-	-	-	NA
Total Other Financing	\$ (92,630)	\$ 514,445	\$ 909,086	\$ 1,581,974	\$ 1,613,613	\$ 31,639	2.0%
Net Changes in Fund Balances (Use) / Growth	\$ (1,176,471)	\$ (963,342)	\$ (555,310)	\$ (0)	\$ -	\$ 0	-100.0%

Designation of Fund Balance	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Final Budget	FY 2019 Proposed Budget	\$ Change, FY 2018 to FY 2019	% Change, FY 2018 to FY 2019
Unexpended Funds:							
Restricted	\$ 1,964,980	\$ 856,880	\$ 301,570			\$ -	NA
Prepaid Items	-	-	-			-	NA
Encumbered Carryover	-	-	-			-	NA
Ending Balance	\$ 1,964,980	\$ 856,880	\$ 301,570	\$ -	\$ -	\$ -	NA

Note: Numbers may vary due to rounding.