

Fund Statement
Grants and Special Projects Fund

Revenue Type	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Revised	FY 2019 Year End Estimate	\$ Change, FY 2018 to FY 2019	% Change, FY 2018 to FY 2019
State Funds	\$ 3,651,302	\$ 3,783,873	\$ 3,889,883	\$ 3,913,944	\$ 3,745,499	\$ (144,384)	-3.7%
Local Funds	1,343,968	879,189	827,463	847,369	847,482	20,019	2.4%
Federal Funds	6,945,305	8,897,610	9,089,092	11,606,762	9,692,046	602,954	6.6%
Total Revenue	\$ 11,940,574	\$ 13,560,672	\$ 13,806,438	\$ 16,368,075	\$ 14,285,027	\$ 478,589	3.5%

Expenditure Type	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Revised	FY 2019 Year End Estimate	\$ Change, FY 2018 to FY 2019	% Change, FY 2018 to FY 2019
Salaries	\$ 6,666,229	\$ 7,475,687	\$ 7,638,045	\$ 9,356,825	\$ 8,500,223	\$ 862,178	11.3%
Employee Benefits	1,945,438	2,226,570	2,499,137	2,988,186	2,553,469	54,332	2.2%
Purchased Services	1,387,732	1,460,757	2,162,562	1,539,815	1,268,069	(894,493)	-41.4%
Internal Services	11,468	7,050	20,736	29,793	26,767	6,031	29.1%
Other Charges	789,219	857,510	764,143	997,657	919,780	155,637	20.4%
Materials and Supplies	1,288,972	1,721,192	973,372	1,846,510	1,159,198	185,826	19.1%
Capital Outlay	1,207,641	868,851	870,489	1,014,408	757,862	(112,627)	-12.9%
Indirect Costs	266,421	407,451	389,352	458,003	400,616	11,264	2.9%
Total Expenditures	\$ 13,563,119	\$ 15,025,068	\$ 15,317,837	\$ 18,231,198	\$ 15,585,984	\$ 268,147	1.8%

Other Financing	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Revised	FY 2019 Year End Estimate	\$ Change, FY 2018 to FY 2019	% Change, FY 2018 to FY 2019
Other Sources of Funds:							
Virginia Preschool Initiative	\$ 1,334,445	\$ 1,350,785	\$ 1,431,902	\$ 1,613,613	\$ 1,613,613	\$ 181,711	12.7%
Other Uses of Funds:							
Medicaid	(250,000)	(250,001)	-	-	-	-	NA
Erate	(570,000)	(191,698)	-	-	-	-	NA
Total Other Financing	\$ 514,445	\$ 909,086	\$ 1,431,902	\$ 1,613,613	\$ 1,613,613	\$ 181,711	12.7%
Net Changes in Fund Balances (Use) / Growth	\$ (1,108,100)	\$ (555,310)	\$ (79,497)	\$ (249,510)	\$ 312,656	\$ 392,153	-493.3%

Designation of Fund Balance	FY 2016 Actual	FY 2017 Actual	FY 2018 Final Budget	FY 2019 Revised	FY 2019 Year End Estimate	\$ Change, FY 2018 to FY 2019	% Change, FY 2018 to FY 2019
Unexpended Funds:							
Restricted	\$ 856,880	\$ 301,570	\$ 222,073		\$ 534,729	\$ 312,656	140.8%
Prepaid Items	-	-			-		NA
Encumbered Carryover	-	-					NA
Ending Balance	\$ 856,880	\$ 301,570	\$ 222,073	\$ -	\$ 534,729	\$ 312,656	140.8%

Note: Numbers may vary due to rounding.