

Fund Statement
Grants and Special Projects Fund

Revenue Type	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Final Budget	FY 2022 Final Budget	\$ Change FY 2021 to FY 2022	% Change FY 2021 to FY 2022
State Funds	\$ 3,889,883	\$ 3,894,613	\$ 3,622,853	\$ 4,261,721	\$ 4,156,448	\$ (105,273)	-2.5%
Local Funds	827,463	495,374	403,251	230,859	204,983	(25,876)	-11.2%
Federal Funds	9,089,092	9,406,804	10,496,673	14,341,063	61,297,982	46,956,919	327.4%
Total Revenue	\$ 13,806,438	\$ 13,796,791	\$ 14,522,777	\$ 18,833,643	\$ 65,659,413	\$ 46,825,770	248.6%

Expenditure Type	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Final Budget	FY 2022 Final Budget	\$ Change FY 2021 to FY 2022	% Change FY 2021 to FY 2022
Salaries	\$ 7,638,045	\$ 8,003,699	\$ 8,793,991	\$ 10,926,029	\$ 10,101,261	\$ (824,768)	-7.5%
Employee Benefits	2,499,137	2,714,308	2,963,631	3,394,484	3,396,979	2,495	0.1%
Purchased Services	2,162,562	1,168,651	1,165,899	2,428,206	51,328,992	48,900,786	2013.9%
Internal Services	20,736	17,246	42,584	30,105	57,951	27,846	92.5%
Other Charges	764,143	896,702	753,221	798,910	878,491	79,581	10.0%
Materials and Supplies	973,372	1,246,020	1,563,844	2,707,566	1,352,176	(1,355,390)	-50.1%
Capital Outlay	870,489	901,028	408,191	70,353	85,917	15,564	22.1%
Indirect Costs	389,352	387,133	412,126	194,462	249,212	54,750	28.2%
Total Expenditures	\$ 15,317,837	\$ 15,334,787	\$ 16,103,487	\$ 20,550,116	\$ 67,450,980	\$ 46,900,864	228.2%

Other Financing	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Final Budget	FY 2022 Final Budget	\$ Change FY 2021 to FY 2022	% Change FY 2021 to FY 2022
Other Sources of Funds:							
Virginia Preschool Initiative	\$ 1,431,902	\$ 1,522,979	\$ 1,555,604	\$ 1,716,473	\$ 1,791,567	\$ 75,094	4.4%
Other Uses of Funds:							
Medicaid	-	-	-	-	-	-	***
Erate	-	-	-	-	-	-	***
Total Other Financing	\$ 1,431,902	\$ 1,522,979	\$ 1,555,604	\$ 1,716,473	\$ 1,791,567	\$ 75,094	4.4%

Net Changes in Fund Balances (Use) / Growth	\$ (79,497)	\$ (15,017)	\$ (25,106)	\$ -	\$ -	\$ -	
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Designation of Fund Balance	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Final Budget	FY 2022 Final Budget	\$ Change, FY 2018 to FY 2019	% Change, FY 2018 to FY 2019
Unexpended Funds:							
Restricted	\$ 222,073	\$ 207,056	\$ 181,950	\$ 181,950	\$ 181,950	\$ -	0.0%
Prepaid Items	-	-	-	-	-	-	***
Encumbered Carryover	-	-	-	-	-	-	***
Ending Balance	\$ 222,073	\$ 207,056	\$ 181,950	\$ 181,950	\$ 181,950	\$ -	0.0%

Note: Numbers may vary due to rounding.