

Fund Statement
Grants and Special Projects Fund*

Revenue Type	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Final Budget	FY 2023 Final Budget	\$ Change FY 2022 to FY 2023	% Change FY 2022 to FY 2023
State Funds	\$ 3,894,613	\$ 3,622,853	\$ 4,396,209	\$ 4,156,448	\$ 4,499,634	\$ 343,186	8.3%
Local Funds *	495,374	403,251	460,775	204,983	204,984	1	0.0%
Federal Funds	9,406,804	10,496,673	18,193,525	61,297,982	11,042,746	(50,255,236)	-82.0%
Total Revenue	\$ 13,796,791	\$ 14,522,777	\$ 23,050,509	\$ 65,659,413	\$ 15,747,364	\$ (49,912,049)	-76.0%

Expenditure Type	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Final Budget	FY 2023 Final Budget	\$ Change FY 2022 to FY 2023	% Change FY 2022 to FY 2023
Salaries	\$ 8,003,699	\$ 8,793,991	\$ 8,755,385	\$ 10,101,261	\$ 9,998,510	\$ (102,751)	-1.0%
Employee Benefits	2,714,308	2,963,631	3,047,752	3,396,979	3,775,843	378,864	11.2%
Purchased Services	1,168,651	1,165,899	4,028,953	51,328,992	1,341,079	(49,987,913)	-97.4%
Internal Services	17,246	42,584	5,797	57,951	53,150	(4,801)	-8.3%
Other Charges	896,702	753,221	1,920,078	878,491	842,303	(36,188)	-4.1%
Materials and Supplies	1,246,020	1,563,844	3,682,141	1,352,176	1,326,511	(25,665)	-1.9%
Capital Outlay	901,028	408,191	3,042,999	85,917	212,875	126,958	147.8%
Indirect Costs	387,133	412,126	299,440	249,212	60,393	(188,819)	-75.8%
Total Expenditures *	\$ 15,334,787	\$ 16,103,487	\$ 24,782,545	\$ 67,450,980	\$ 17,610,664	\$ (49,840,316)	-73.9%

Other Financing	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Final Budget	FY 2023 Final Budget	\$ Change FY 2022 to FY 2023	% Change FY 2022 to FY 2023
Other Sources of Funds:							
Virginia Preschool Initiative	\$ 1,522,979	\$ 1,555,604	\$ 1,716,473	\$ 1,791,567	\$ 1,863,300	\$ 71,733	4.0%
Other Uses of Funds:							
Medicaid	-	-	-	-	-	-	***
Erate	-	-	-	-	-	-	***
Total Other Financing	\$ 1,522,979	\$ 1,555,604	\$ 1,716,473	\$ 1,791,567	\$ 1,863,300	\$ 71,733	

Net Changes in Fund Balances (Use) / Growth	\$ (15,017)	\$ (25,106)	\$ (15,563)	\$ -	\$ -	\$ -	
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Designation of Fund Balance	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Final Budget	FY 2023 Final Budget	\$ Change FY 2022 to FY 2023	% Change FY 2022 to FY 2023
Unexpended Funds:							
Restricted	\$ 207,056	\$ 181,950	\$ 166,387	\$ 166,387	\$ 166,387	\$ -	0.0%
Prepaid Items	-	-	-	-	-	-	***
Encumbered Carryover	-	-	-	-	-	-	***
Ending Balance	\$ 207,056	\$ 181,950	\$ 166,387	\$ 166,387	\$ 166,387	\$ -	0.0%

Note: Numbers may vary due to rounding.

* Fund Statement does not include Student Activity Fund Revenues or Spending; these are reported separately in this document.