

Fund 192 Public School Grants and Self-Supporting Programs

Board of Supervisors' Adjustments

The following funding adjustments reflect all changes to the FY 2009 Advertised Budget Plan, as approved by the Board of Supervisors on April 28, 2008:

- ◆ The Board of Supervisors made no adjustments to this fund.

Focus

Fund 192, Public School Grants and Self-Supporting Programs, totals \$57.6 million for FY 2009 and consists of two subfunds: the Grants Subfund and the Summer School and Standards of Learning (SOL) Remediation Subfund. FY 2009 revenue reflects federal, state and private industry grants, summer school fees and transfers from Fund 090, School Operating, and Fund 105, Cable Communications.

Fund 192

Public School Grants and Self-Supporting Programs

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 192, Public School Grants and Self-Supporting Programs

	FY 2007 Actual ¹	FY 2008 Adopted Budget Plan	FY 2008 Revised Budget Plan ²	FY 2009 Superintendent's Proposed	FY 2009 Adopted Budget Plan
Beginning Balance	\$8,050,830	\$0	\$6,938,208	\$0	\$0
Revenue:					
State Aid	\$8,670,357	\$10,238,169	\$11,227,626	\$9,765,356	\$9,765,356
Federal Aid	25,804,586	30,424,313	41,136,132	30,525,569	30,525,569
Tuition	3,113,300	3,045,698	3,190,102	425,000	425,000
Industry, Foundation, Other	1,726,309	176,421	574,125	388,977	388,977
Total Revenue	\$39,314,552	\$43,884,601	\$56,127,985	\$41,104,902	\$41,104,902
Transfers In:					
School Operating Fund Grants (090)	\$10,101,846	\$8,874,216	\$8,874,216	\$8,846,624	\$8,846,624
School Operating Fund Summer School (090)	17,695,230	18,657,930	15,651,481	4,755,780	4,755,780
Cable Communications Fund (105) ³	2,321,540	2,905,459	2,905,459	2,922,800	2,927,759
County General Fund (001)	0	0	0	0	0
Total Transfers In	\$30,118,616	\$30,437,605	\$27,431,156	\$16,525,204	\$16,530,163
Total Available	\$77,483,998	\$74,322,206	\$90,497,349	\$57,630,106	\$57,635,065
Total Expenditures	\$70,545,790	\$74,322,206	\$90,497,349	\$57,630,106	\$57,635,065
Total Disbursements	\$70,545,790	\$74,322,206	\$90,497,349	\$57,630,106	\$57,635,065
Ending Balance	\$6,938,208	\$0	\$0	\$0	\$0

¹ In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$3,112,230 has been reflected as a decrease to FY 2007 revenues and an audit adjustment of \$39,371 has been reflected as a decrease to FY 2007 expenditures. The audit adjustments have been included in the FY 2007 Comprehensive Annual Financial Report (CAFR).

² The *FY 2008 Revised Budget Plan* reflects adjustments adopted by the Fairfax County School Board on March 27, 2008, during their *FY 2008 Third Quarter Review*.

³ The *FY 2009 Adopted Budget Plan* transfer from the County Cable Communications Fund as well as the corresponding expenditures which it supports have been adjusted to reflect the final amount available from the County of \$2,927,759.