

Fund 192

Public School Grants and Self-Supporting Programs

Focus

Fund 192, Public School Grants and Self-Supporting Programs, totals \$75.8 million for FY 2007 and consists of two subfunds: the Grants Subfund and the Summer School and Standards of Learning (SOL) Remediation Subfund. FY 2007 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

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FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 192, Public School Grants and
Self-Supporting Programs

	FY 2005 Actual ¹	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan ²	FY 2007 Superintendent's Proposed
Beginning Balance	\$6,764,980	\$3,261,646	\$8,690,556	\$0
Revenue:				
State Aid	\$8,009,204	\$9,176,099	\$10,943,611	\$9,392,566
Federal Aid	24,176,479	23,284,153	39,674,730	30,930,354
Tuition	2,992,700	3,012,513	3,020,513	2,993,768
Industry, Foundation, Other	1,509,199	183,600	1,782,830	176,400
Total Revenue	\$36,687,582	\$35,656,365	\$55,421,684	\$43,493,088
Transfers In:				
School Operating Fund Grants (090)	\$5,220,768	\$6,605,589	\$7,168,998	\$10,101,846
School Operating Fund Summer School (090)	10,578,055	13,753,901	14,968,708	19,782,460
Cable Communications Fund (105) ³	1,784,140	2,118,159	2,118,159	2,386,253
County General Fund (001) ⁴	5,000,000	0	0	0
Total Transfers In	\$22,582,963	\$22,477,649	\$24,255,865	\$32,270,559
Total Available	\$66,035,525	\$61,395,660	\$88,368,105	\$75,763,647
Total Expenditures	\$57,344,969	\$61,395,660	\$88,368,105	\$75,763,647
Total Disbursements	\$57,344,969	\$61,395,660	\$88,368,105	\$75,763,647
Ending Balance	\$8,690,556	\$0	\$0	\$0

¹ In order to account for revenues and expenditures in the proper fiscal year, audit adjustments in the amount of \$379,016 have been reflected as increases to FY 2005 revenues to accurately record actual revenue received in FY 2005, and audit adjustments of \$369,315 have been reflected as increases to FY 2005 expenditures to reflect accrual adjustments to salaries. The audit adjustments have been included in the FY 2005 Comprehensive Annual Financial Report (CAFR). Final details of the FY 2005 audit adjustments will be included in the *FY 2006 Third Quarter Review*.

² The *FY 2006 Revised Budget Plan* reflects adjustments adopted by the Fairfax County School Board on December 1, 2005, during their *FY 2006 Midyear Review*. The Fairfax County School Board adjustments will be officially reflected in the County's *FY 2006 Third Quarter Review*, which will be acted upon by the Board of Supervisors on April 24, 2006.

³ The transfer from the County Cable Communications Fund as well as the corresponding expenditures which it supports will be adjusted to reflect the final amount available from the County which is currently anticipated to be \$2,321,540.

⁴ In FY 2005, funding of \$5,000,000 supported the establishment of a school computer replacement program.