

FUND 193

PUBLIC SCHOOL ADULT AND COMMUNITY EDUCATION

Board of Supervisors' Adjustments

The following funding adjustments reflect all changes to the FY 2003 Advertised Budget Plan, as approved by the Board of Supervisors on April 29, 2002:

- ◆ The Board of Supervisors made no changes to the FY 2003 Advertised Budget Plan.

The following funding adjustments reflect all approved changes to the FY 2002 Revised Budget Plan from January 1, 2002 through April 22, 2002. Included are all adjustments made as part of the FY 2002 Third Quarter Review:

- ◆ The Board of Supervisors approved the *School Board's FY 2002 Third Quarter Budget Review* request to increase revenue and expenditures by \$210,278 due to beginning balance adjustments, revised grant and entitlement awards, donations to the Office of Adult and Community Education programs, and changes in tuition.

County Executive Proposed FY 2003 Advertised Budget Plan

Purpose

The Public School Adult and Community Education Fund provides for adult education programs such as basic skill education, high school completion, and English for Speakers of Other Languages (ESOL). FY 2003 expenditures are estimated at \$9,471,415.

It should be noted that the following fund statement reflects the FY 2003 Fairfax County School Board's Advertised Budget. Adjustments to this fund, adopted by the Fairfax County School Board on February 7, 2002, will be discussed in the Overview Volume of the FY 2003 Advertised Budget Plan.

FUND 193

PUBLIC SCHOOL ADULT AND COMMUNITY EDUCATION

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 193, Public School Adult and
Community Education

| | FY 2001 Actual ¹ | FY 2002 Adopted Budget Plan | FY 2002 Revised Budget Plan ² | FY 2003 School Board's Advertised | FY 2003 Adopted Budget Plan |
|-----------------------------|--------------------------------|-----------------------------------|--|---|-----------------------------------|
| Beginning Balance | \$1,703,109 | \$0 | \$3,782,283 | \$0 | \$0 |
| Revenue: | | | | | |
| State Aid | \$1,290,301 | \$1,241,125 | \$1,371,176 | \$1,293,579 | \$1,293,579 |
| Federal Aid | 210,039 | 284,000 | 449,329 | 222,275 | 222,275 |
| Tuition | 6,118,382 | 6,948,785 | 7,212,156 | 6,855,430 | 6,855,430 |
| Industry, Foundation, Other | 203,833 | 0 | 0 | 0 | 0 |
| Total Revenue | \$7,822,555 | \$8,473,910 | \$9,032,661 | \$8,371,284 | \$8,371,284 |
| Transfers In: | | | | | |
| School Operating Fund (090) | \$3,683,218 | \$1,100,131 | \$1,100,131 | \$1,100,131 | \$1,100,131 |
| Total Transfers In | \$3,683,218 | \$1,100,131 | \$1,100,131 | \$1,100,131 | \$1,100,131 |
| Total Available | \$13,208,882 | \$9,574,041 | \$13,915,075 | \$9,471,415 | \$9,471,415 |
| Total Expenditures | \$9,426,599 | \$9,574,041 | \$13,915,075 | \$9,471,415 | \$9,471,415 |
| Total Disbursements | \$9,426,599 | \$9,574,041 | \$13,915,075 | \$9,471,415 | \$9,471,415 |
| Ending Balance | \$3,782,283 | \$0 | \$0 | \$0 | \$0 |

¹ FY 2001 Actuals reflect audit adjustments included in the FY 2001 Comprehensive Annual Financial Report (CAFR). The FY 2001 Audit Package detailing all of these changes were included in the *FY 2002 Third Quarter Review*.

² The *FY 2002 Revised Budget Plan* reflects adjustments adopted by the Fairfax County School Board on March 21, 2002, during their *FY 2002 Third Quarter Review*. The Fairfax County School Board adjustments were officially reflected in the County's *FY 2002 Third Quarter Review*, and approved by the Board of Supervisors on April 22, 2002.