

**FY 2006 Third Quarter Review**

**Attachment VII – FCPS Third Quarter Review**

**Prepared:** February 28, 2006**New Business:** March 9, 2006**Action:** March 23, 2006**Staff Contact:** Deirdra McLaughlin, Chief Financial Officer, Financial Services**SUBJECT:** FY 2006 Third-Quarter Budget Review**RECOMMENDATION:**

That the School Board approve the adjustments reflected in the FY 2006 Third-Quarter Budget Review as detailed in the agenda item.

**EXPLANATION:**

Included in this agenda are adjustments to set aside the \$30.0 million in budgeted beginning balance included in the FY 2007 advertised budget. Of this amount, \$15.0 million is from FY 2005 balances and \$15.0 million is from FY 2006.

The agenda item restores the \$3.2 million borrowed from the School Board's Flexibility Reserve as part of the FY 2006 Midyear Budget Review. Also, based on lower than projected membership growth, savings of \$0.7 million is recognized for 12.1 positions that remain unallocated in the staffing reserve.

Based on rising energy costs, the utility budget is increasing \$4.6 million.

Additional funding from the county is recognized for several new initiatives. An amount of \$1.0 million will be transferred to the Grants and Self-Supporting Programs Fund for the purchase of technology equipment. This fund will also receive a transfer of \$482,598 from the county to cover the cost of generators not funded by the State Homeland Security Grant program. The School Operating Fund will receive \$903,331 from the county to support expansion of the middle school after-school program.

This agenda includes position authority for an assistant superintendent position to oversee the newly established Department of Professional Learning and Training.

The Operating Fund transfer to the Adult and Community Education Fund (ACE) is increased \$0.5 million to help offset lower than projected tuition receipts in the ACE fund.

Adjustments to other funds to recognize changes in revenues, expenditures, and grant awards are also included in this agenda item.

A summary of grants activity is attached.

Attachments

	<u>AMOUNT</u>	<u>POSITIONS</u>
<b>I. REVENUE ADJUSTMENTS</b>		
<b>A. State Aid</b>	<b>\$903,583</b>	
Based on revised state projections, sales tax revenue will increase by \$2.5 million and other state aid accounts, primarily basic aid and English for speakers of other languages (ESOL), will decrease by \$1.6 million for a net revenue increase of \$903,583.		
<b>B. Federal Carl D. Perkins Grant</b>	<b>30,102</b>	
The increase in federal revenue is due to a revised Carl D. Perkins grant award. This revenue is offset by a corresponding expenditure increase narrated in section II.O.		
<b>C. Impact II</b>	<b>21,300</b>	
This new Impact II grant award is offset by an expenditure increase narrated in section II.P.		
<b>D. Expanded Race to GED</b>	<b>5,275</b>	
Additional revenue is for the Expanded Race to GED grant for Woodson Adult High School. This revenue is offset by an expenditure increase narrated in section II.Q.		
<b>TOTAL REVENUE ADJUSTMENTS</b>	<b><u>\$960,260</u></b>	
<b>II. EXPENDITURE ADJUSTMENTS</b>		
<b>X A. Compensation Accounts</b>	<b>(\$21,906,428)</b>	<b>0.0</b>
The FY 2006 compensation estimate can be reduced by \$21.9 million due to higher than anticipated savings in salaries and benefits year-to-date. Of this amount, \$15.0 million is being removed from the appropriated budget to fund half of the budgeted beginning balance included in the FY 2007 advertised budget.		
<b>X B. FY 2007 Budgeted Beginning Balance</b>	<b>(15,000,000)</b>	<b>0.0</b>
\$15.0 million in funding identified at the FY 2005 Final Budget Review will be removed from the appropriated budget to fund half of the budgeted beginning balance included in the FY 2007 advertised budget.		
<b>X C. Flexibility Reserve</b>	<b>3,237,214</b>	<b>0.0</b>
This restores reserve funding used to fund adjustments included in the FY 2006 Midyear Budget Review.		

		<u>AMOUNT</u>	<u>POSITIONS</u>
<b>X</b>	<b>D. Growth Adjustment</b>	<b>(743,630)</b>	<b>(12.1)</b>
	<p>The remaining 12.1 positions in the staffing reserve will not be utilized due to lower than projected membership. Any new instructional positions for the remainder of FY 2006 will be staffed with long-term substitutes.</p>		
√	<b>E. After-School Program</b>	<b>0</b>	<b>14.0</b>
	<p>Included in the County's FY 2005 Carryover Package was funding for the first phase of a three-year phase-in of expanded after-school programming. This funding will provide for 14.0 After-School Specialist (US-20) positions and logistics funding for 14 sites. Additional appropriation authority is not needed for this program because the funding will be provided to FCPS as a Work-Performed-for-Others expenditure credit.</p>		
√	<b>F. Professional Learning and Training</b>	<b>61,196</b>	<b>1.0</b>
	<p>This provides for the establishment of an assistant superintendent position to oversee the new Department of Professional Learning and Training. The full year cost for FY 2007 is \$197,336.</p>		
<b>X</b>	<b>G. Test Scoring</b>	<b>150,000</b>	<b>0.0</b>
	<p>The Virginia Department of Education (VDOE) notified school districts (after the closing of the 2006 budget cycle) that divisions would now be responsible for the scoring of both the Virginia Grade Level Alternative (VGLA) and Virginia Alternative Assessment Program (VAAP) submissions. Both of these submissions are alternatives that were developed by the VDOE for special education students who could not adequately demonstrate their attainment of the Virginia Standards of Learning on the Standards of Learning assessments. The Office of Student Testing (OST) has now received the estimate from the Department of Special Services on the number of VGLA (approximately 700) and VAAP (approximately 650) submissions that can be expected in the 2005-06 school year. Based on this estimate, OST has determined that it will cost approximately \$150,000 to score both of these assessments internally. Scoring of both assessments is a time and labor intensive activity. There is no FY 2007 impact as this funding is included in the FY 2007 proposed budget.</p>		

		<u>AMOUNT</u>	<u>POSITIONS</u>
<b>X</b>	<b>H. Vehicle Fuel</b>	<b>1,370,387</b>	<b>0.0</b>
	<p>The current Fairfax County Public Schools' (FCPS) cost of unleaded gasoline is \$1.89 per gallon compared to \$1.37 a year ago, a 38 percent increase. Diesel fuel is currently \$2.15 compared to \$1.67 one year ago, an increase of 29 percent. Based on year-to-date costs and estimated remaining FY 2006 costs, an additional \$1.4 million is needed for fuel.</p>		
<b>X</b>	<b>I. Electricity</b>	<b>2,136,490</b>	<b>0.0</b>
	<p>Increased consumption and fuel factor rates are driving this funding request. Consumption and fuel costs are greater than projected. These rising costs require an increase of \$2.1 million.</p>		
<b>X</b>	<b>J. Natural Gas</b>	<b>1,057,478</b>	<b>0.0</b>
	<p>The effective date of the new gas contract was December 1, 2005. Prior year cost per therm for gas was \$0.95 through November 30, 2005. The FY 2006 budget was based on a rate of \$1.14 per therm. Although market rates recently peaked at \$1.76 per therm, FCPS has a lock-in rate through November 30, 2006 at \$1.493. This increase is already accounted for in the FY 2007 proposed budget.</p>		
√	<b>K. Operations Specialist</b>	<b>17,466</b>	<b>1.0</b>
	<p>Position authorization is requested for a US-21, Transportation Operations Specialist I, operational/technical position, to support the current Transportation Operations Specialist in the summer school development and assessment process; to assist the routing technicians and supervisors with student identification; and to provide the special management information and reports necessary for summer school operation and evaluation. The full year cost for FY 2007 is \$74,319.</p>		
√	<b>L. Section 619 Grant (Preschool)</b>	<b>0.00</b>	<b>(0.25)</b>
	<p>Due to a realignment of the Section 619 grant, a 0.25 administrative assistant position will be moved to the Medicaid Program within the grant fund at zero cost.</p>		

		<u>AMOUNT</u>	<u>POSITIONS</u>
√	<p><b>M. Online IEP System Database Engineer</b></p> <p>Special Services and Information Technology are undertaking a major initiative to automate the processing of Individualized Education Program (IEP) documents. There are numerous forms, processes, and data that must comply with the Individuals with Disabilities Education Act (IDEA) reauthorization and be captured in a manner that is useful to teachers. To support this effort, a US-27 database engineer position is required to implement and maintain the application. The full year cost for FY 2007 is \$99,614.</p>	23,410	1.0
X	<p><b>N. Adult and Community Education (ACE) Transfer</b></p> <p>Tuition receipts in the ACE fund are not increasing as projected. Therefore an increase in the Operating Fund transfer is required to ensure salaries and benefits will be covered for the remainder of this fiscal year. A financial analysis of the ACE operation is underway. A recommendation for meeting the future fiscal challenges facing this program will be addressed as part of the FY 2007 Midyear Budget Review.</p>	500,000	0.0
X	<p><b>O. Federal Carl D. Perkins Grant</b></p> <p>Due to an increased grant award, funding will be allocated for additional equipment purchases to support the Career and Technical Education program as permitted under the Carl D. Perkins grant. This item is offset by additional revenue in section I. B.</p>	30,102	0.0
X	<p><b>P. Impact II</b></p> <p>This item recognizes a new Impact II grant award. This nationwide program supports innovative teachers who exemplify professionalism, independence, and creativity. Impact II is also a way to reward teachers for good teaching strategies and for communicating those ideas to other teachers. This grant will provide for hourly teacher funding. This item is offset by a revenue increase narrated in section I.C.</p>	21,300	0.0
X	<p><b>Q. Expanded Race to GED</b></p> <p>This item recognizes the Expanded Race to GED grant for Woodson Adult High School. This expenditure is offset by a revenue increase narrated in section I.D.</p>	5,275	0.0
<b>TOTAL EXPENDITURE ADJUSTMENTS</b>		(\$29,039,740)	4.7

	<u>AMOUNT</u>
<b>SUMMARY</b>	
TOTAL ADDITIONAL REVENUE	\$960,260
TOTAL EXPENDITURE REDUCTIONS	<u>\$29,039,740</u>
TOTAL FUNDS AVAILABLE	\$30,000,000
FY 2007 BUDGETED BEGINNING BALANCE	<u>\$30,000,000</u>
TOTAL FUNDS AVAILABLE	<u><u>\$0</u></u>

**III. OTHER FUNDS**

**GRANTS AND SELF-SUPPORTING PROGRAMS FUND**

**Grants Subfund:**

New and revised grant awards total \$2,037,817 as listed below, with an overall increase of 9.75 positions. The federal awards are decreasing by \$1,072,000 due to an accounting change in recording the Homeland Security Grant from Fairfax County. This grant will now be recognized as "Work Performed for Others" rather than a federal grant. The increase includes 5.5 positions to be funded by the Medicaid program. These positions include 4.0 specialists to support the Category A Special Education Program, the Positive Behavior Support Program, and the Other Agency Placed Program; a 1.0 Secondary Autism Resource Teacher to support the Applied Behavior Analysis Program; and a 0.5 clerical position to support the Online Individualized Education Program.

<b>Federal:</b>	<b>Amount</b>	<b>Positions</b>
Title I School Improvement	\$100,000	0.0
Adventure of the American Minds	\$298,319	1.0
21 <sup>st</sup> Century Community Learning Center	\$191,723	0.0
Interpreter Training	\$96,180	0.0
Homeland Security Grant	(\$1,072,000)	0.0
Medicaid	\$0	5.5
Other Grants under \$50,000	\$182,724	1.75
<b>State:</b>		
Beginning Mentor Teacher	\$196,291	0.0
Juvenile Detention Center	\$273,969	1.5
Other Grants under \$50,000	\$25,543	0.0
<b>Private:</b>		
Institute for Student Achievement - Annandale High School	\$82,182	0.0
Other Grants under \$50,000	\$180,288	0.0
<b>Local:</b>		
Homeland Security Grant - County	\$482,598	0.0
Technology Equipment - County	\$1,000,000	0.0
<b>Total Grant Adjustments:</b>	<b>\$2,037,817</b>	<b>9.75</b>

### **ADULT AND COMMUNITY EDUCATION FUND**

The Adult and Community Education Fund (ACE) transfer from the Operating Fund is increased by \$500,000 to offset a reduction in the projected revenue from tuition.

Other revenue and expenditure adjustments totaling \$54,600 are recognized for the following grant adjustments and awards, tuition for online classes and professional development, miscellaneous revenue, and scholarship donations.

• Capital One grant	\$45,000
• Race to GED Extension	\$950
• General Adult Ed	(\$6,401)
• Online Classes tuition	\$2,615
• Professional development tuition	\$9,276
• Miscellaneous revenue	\$100
• Scholarship donation	\$3,060

The total offsetting expenditure adjustments are \$54,600.

A recommendation for meeting the future fiscal challenges facing this program will be addressed as part of the FY 2007 Midyear Budget Review.

### **SCHOOL CONSTRUCTION FUND**

A net increase of \$50.3 million in the Construction Fund is due to \$50.2 million in construction allocation projects from the 2005 Bond Referendum and a transfer from the Operating Fund of \$87,108 for facility modifications.

### **HEALTH AND FLEXIBLE BENEFITS FUND**

Position and funding authorization is requested for a 1.0 wellness specialist, a 0.5 administrative assistant, hourly funding of \$1,400 for an intern and \$40,500 for supplies and printing. This program will provide support for the development, implementation, and management of a divisionwide employee health promotion and wellness program; identify factors influencing employee health and well-being through needs-assessment; develop programs based on claims utilization and attendance records to increase awareness, participation, and adherence to wellness goals; establish a baseline for measurable objectives; and create an effective employee communications campaign. Program costs will be offset by savings realized from medical claims in the Health and Flexible Benefits Fund.

**SCHOOL OPERATING FUND STATEMENT**

	<b>FY 2006 <u>Midyear</u></b>	<b>FY 2006 <u>Third Quarter</u></b>	<b><u>Variance</u></b>
<b>BEGINNING BALANCE, July 1:</b>	<b>\$116,619,331</b>	<b>\$116,619,331</b>	<b>\$0</b>
<b>RECEIPTS:</b>			
Sales Tax	\$154,162,657	\$156,687,882	\$2,525,225
State Aid	232,166,827	230,550,460	(1,616,367)
Federal Aid	45,193,951	45,224,053	30,102
City of Fairfax Tuition	31,376,708	31,376,708	0
Tuition, Fees, and Other	10,359,974	10,381,274	21,300
<b>Total Receipts</b>	<b>\$473,260,117</b>	<b>\$474,220,377</b>	<b>\$960,260</b>
<b>TRANSFERS IN:</b>			
Combined County General Fund	\$1,429,716,456	\$1,429,716,456	\$0
Teacher Liability Payment	1,621,364	1,621,364	0
<b>Total Transfers In</b>	<b>\$1,431,337,820</b>	<b>\$1,431,337,820</b>	<b>\$0</b>
<b>Total Receipts &amp; Transfers</b>	<b>\$1,904,597,937</b>	<b>\$1,905,558,197</b>	<b>\$960,260</b>
<b>Total Funds Available</b>	<b>\$2,021,217,268</b>	<b>\$2,022,177,528</b>	<b>\$960,260</b>
<b>EXPENDITURES:</b>			
School Board Reserve	\$1,974,469,481	\$1,941,605,419	(\$32,864,062)
Teacher Liability Payment	4,762,786	8,000,000	3,237,214
<b>Total Expenditures</b>	<b>\$1,980,853,631</b>	<b>\$1,951,226,783</b>	<b>(\$29,626,848)</b>
<b>TRANSFERS OUT:</b>			
School Construction Fund	\$15,067,089	\$15,154,197	\$87,108
Grants & Self-Supporting Fund	22,137,706	22,137,706	0
Adult & Community Education Fund	1,200,131	1,700,131	500,000
Consolidated County & School Debt Fund	1,958,711	1,958,711	0
Health and Flexible Benefits Fund	0	0	0
<b>Total Transfers Out</b>	<b>\$40,363,637</b>	<b>\$40,950,745</b>	<b>\$587,108</b>
<b>Total Disbursements</b>	<b>\$2,021,217,268</b>	<b>\$1,992,177,528</b>	<b>(\$29,039,740)</b>
<b>ENDING BALANCE, June 30</b>	<b>\$0</b>	<b>\$30,000,000</b>	<b>\$30,000,000</b>

**GRANTS AND SELF-SUPPORTING PROGRAMS FUND STATEMENT**

	<b>FY 2006 Midyear</b>	<b>FY 2006 Third Quarter</b>	<b>Variance</b>
<b>BEGINNING BALANCE, JULY 1</b>	<b>\$8,690,556</b>	<b>\$8,690,556</b>	<b>\$0</b>
<b>RECEIPTS:</b>			
State Aid	\$10,943,611	\$11,439,414	\$495,803
Federal Aid	39,546,436	39,343,382	(203,054)
Tuition	3,020,513	3,020,513	0
Industry, Foundation, Other	1,911,124	2,173,594	262,470
<b>Total Receipts</b>	<b>\$55,421,684</b>	<b>\$55,976,903</b>	<b>\$555,219</b>
<b>TRANSFERS IN:</b>			
School Operating Fund (Grants)	\$7,168,998	\$7,168,998	\$0
County General Fund	0	1,482,598	1,482,598
School Operating Fund (Summer School)	14,968,708	14,968,708	0
Cable Communications Fund	2,118,159	2,118,159	0
<b>Total Transfers In</b>	<b>\$24,255,865</b>	<b>\$25,738,463</b>	<b>\$1,482,598</b>
<b>Total Receipts and Transfers</b>	<b>\$79,677,549</b>	<b>\$81,715,366</b>	<b>\$2,037,817</b>
<b>Total Funds Available</b>	<b>\$88,368,105</b>	<b>\$90,405,922</b>	<b>\$2,037,817</b>
<b>EXPENDITURES</b>	<b>\$88,368,105</b>	<b>\$90,405,922</b>	<b>\$2,037,817</b>
<b>ENDING BALANCE, JUNE 30</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**ADULT AND COMMUNITY EDUCATION FUND STATEMENT**

	<b>FY 2006 <u>Midyear</u></b>	<b>FY 2006 <u>Third Quarter</u></b>	<b><u>Variance</u></b>
<b>BEGINNING BALANCE, JULY 1</b>	<b>\$997,863</b>	<b>\$997,863</b>	<b>\$0</b>
<b>RECEIPTS:</b>			
State Aid	\$1,024,278	\$1,018,827	(\$5,451)
Federal Aid	1,082,035	1,082,035	0
Tuition	7,718,621	7,230,512	(488,109)
Other	<u>277,682</u>	<u>325,842</u>	<u>48,160</u>
<b>Total Receipts</b>	<b>\$10,102,616</b>	<b>\$9,657,216</b>	<b>(\$445,400)</b>
<b>TRANSFERS IN:</b>			
School Operating Fund	<u>\$1,200,131</u>	<u>\$1,700,131</u>	<u>\$500,000</u>
<b>Total Transfers In</b>	<b>\$1,200,131</b>	<b>\$1,700,131</b>	<b>\$500,000</b>
<b>Total Funds Available</b>	<b>\$12,300,610</b>	<b>\$12,355,210</b>	<b>\$54,600</b>
<b>EXPENDITURES</b>	<b>\$12,300,610</b>	<b>\$12,355,210</b>	<b>\$54,600</b>
<b>ENDING BALANCE, JUNE 30</b>	<b><u><u>\$0</u></u></b>	<b><u><u>\$0</u></u></b>	<b><u><u>\$0</u></u></b>

**SCHOOL CONSTRUCTION FUND STATEMENT**

	<b>FY 2006 Midyear</b>	<b>FY 2006 Third Quarter</b>	<b>Variance</b>
<b>BEGINNING BALANCE, JULY 1</b>	<b>\$11,358,258</b>	<b>\$11,358,258</b>	<b>\$0</b>
<b>RECEIPTS:</b>			
Bond Sales	\$109,691,200	\$109,691,200	\$0
State Construction Grant	928,965	928,965	0
PTA/PTO Receipts	150,000	150,000	0
City of Fairfax	150,000	150,000	0
Other Revenue	136,000	136,000	0
<b>Total Receipts</b>	<b>\$111,056,165</b>	<b>\$111,056,165</b>	<b>\$0</b>
<b>AUTHORIZED BUT UNISSUED BONDS</b>	<b>\$369,675,964</b>	<b>\$419,880,290</b>	<b>\$50,204,326</b>
<b>Total Referendums</b>	<b>\$369,675,964</b>	<b>\$419,880,290</b>	<b>\$50,204,326</b>
<b>TRANSFERS IN:</b>			
<b>School Operating Fund</b>			
Building Maintenance	\$9,400,000	\$9,400,000	\$0
Classroom Equipment	3,391,022	3,391,022	0
Facility Modifications	2,276,067	2,363,175	87,108
<b>Total Transfers In</b>	<b>\$15,067,089</b>	<b>\$15,154,197</b>	<b>\$87,108</b>
<b>Total Receipts and Transfers</b>	<b>\$495,799,218</b>	<b>\$546,090,652</b>	<b>\$50,291,434</b>
<b>Total Funds Available</b>	<b>\$507,157,476</b>	<b>\$557,448,910</b>	<b>\$50,291,434</b>
<b>EXPENDITURES AND COMMITMENTS:</b>			
Expenditures	\$137,481,512	\$137,568,620	\$87,108
Additional Contractual Commitments	369,675,964	419,880,290	50,204,326
<b>Total Disbursements</b>	<b>\$507,157,476</b>	<b>\$557,448,910</b>	<b>\$50,291,434</b>
<b>ENDING BALANCE, JUNE 30</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**HEALTH AND FLEXIBLE BENEFITS FUND STATEMENT**

	<b>FY 2006 <u>Midyear</u></b>	<b>FY 2006 <u>Third Quarter</u></b>	<b><u>Variance</u></b>
<b>BEGINNING BALANCE, JULY 1</b>	<b>\$35,996,144</b>	<b>\$35,996,144</b>	<b>\$0</b>
<b>RECEIPTS:</b>			
Employer Contributions	\$143,553,256	\$143,553,256	\$0
Employee Contributions	38,794,000	38,794,000	0
Retiree/Other Contributions	21,668,000	21,668,000	0
Interest Income	575,000	575,000	0
<b>Subtotal</b>	<b>\$204,590,256</b>	<b>\$204,590,256</b>	<b>\$0</b>
Flexible Accounts Withholdings	5,302,859	5,302,859	0
<b>Total Receipts</b>	<b>\$209,893,115</b>	<b>\$209,893,115</b>	<b>\$0</b>
<b>TRANSFERS IN:</b>			
School Operating Fund	0	0	0
<b>Total Receipts and Transfers</b>	<b>\$209,893,115</b>	<b>\$209,893,115</b>	<b>\$0</b>
<b>Total Funds Available</b>	<b>\$245,889,259</b>	<b>\$245,889,259</b>	<b>\$0</b>
<b>EXPENDITURES/PAYMENTS:</b>			
Health Benefits Paid	\$145,812,386	\$145,747,000	(\$65,386)
Premiums Paid	49,137,870	49,137,870	0
Claims Incurred but not Reported (IBNR)	13,317,000	13,317,000	0
IBNR Prior Year Credit	(10,416,000)	(10,416,000)	0
Health Administrative Expenses	9,223,340	9,288,726	65,386
<b>Subtotal</b>	<b>\$207,074,596</b>	<b>\$207,074,596</b>	<b>\$0</b>
Flexible Accounts Reimbursement	\$4,909,725	\$4,909,725	\$0
FSA Administrative Expenses	108,943	108,943	0
<b>Subtotal</b>	<b>\$5,018,668</b>	<b>\$5,018,668</b>	<b>\$0</b>
Claims Stabilization Reserve	\$33,795,995	\$33,795,995	\$0
<b>Total Disbursements</b>	<b>\$245,889,259</b>	<b>\$245,889,259</b>	<b>\$0</b>
<b>ENDING BALANCE, JUNE 30</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLEMENTAL APPROPRIATION RESOLUTION  
FY 2006**

**BE IT RESOLVED** that the Fairfax County School Board requests the county Board of Supervisors to amend the FY 2006 Appropriation Resolution for the following School Board funds:

**Appropriate to:**

**County Schools**

<b>Fund</b>	<b>Fund Name</b>	<b>From</b>	<b>To</b>	<b>Change</b>
090	Public Schools Operating Operating Expenditures	\$1,985,072,60 0	\$1,951,226,78 3	(\$33,845,817 )
192	School Grants & Self-Supporting Operating Expenditures	\$84,081,911	\$90,405,922	\$6,324,011
193	School Adult & Community Education Operating Expenditures	\$11,813,546	\$12,355,210	\$541,664
390	School Construction Operating Expenditures	\$410,322,779	\$557,448,910	\$147,126,131
591	School Health Benefits Trust Fund Operating Expenditures	\$237,093,236	\$245,889,259	\$8,796,023

**I certify the above is a true and correct copy of a resolution adopted by the School Board of Fairfax County, Virginia, as part of the FY 2006 Third-Quarter Budget Review, at a regular meeting held on March 23, 2006, at Luther Jackson Middle School, Falls Church, Virginia.**

\_\_\_\_\_  
Date

\_\_\_\_\_  
Pamela Goddard, Clerk  
County School Board of  
Fairfax County, Virginia

**FISCAL PLANNING RESOLUTION  
FY 2006**

**BE IT RESOLVED** that the Fairfax County School Board requests the county Board of Supervisors to amend the FY 2006 Appropriation Resolution for the following School Board funds:

<b>Fund</b>	<b>Fund Name</b>	<b>Transfer To</b>	<b>From</b>	<b>To</b>	<b>Change</b>
090	Public Schools Operating	390 School Construction	\$13,917,512	\$15,154,197	\$1,236,685
		193 Adult & Community Education	\$1,200,131	\$1,700,131	\$500,000

**I certify the above is a true and correct copy of a resolution adopted by the School Board of Fairfax County, Virginia, as part of the FY 2006 Third-Quarter Budget Review, at a regular meeting held on March 23, 2006, at Luther Jackson Middle School, Falls Church, Virginia.**

\_\_\_\_\_  
Date

\_\_\_\_\_  
Pamela Goddard, Clerk  
County School Board of  
Fairfax County, Virginia

**Grants Development Section  
Office of Budget Services**

**Quarterly Report – FY 2006  
Date: December 31, 2005**

**Update for FY 2006 Grants**

This report provides the status of competitive grants for FY 2006:

- Competitive grants submitted: \$3.6 million (29 grants)
- Competitive grants awarded: \$2.97 million (20 grants)
- Competitive grants denied: \$0 million (0 grants)
- Competitive grants pending: \$0.67 million (9 grants)

The status of FY 2006 entitlement grants is as follows:

- Entitlement grants submitted: \$61.0 million (23 grants)
- Entitlement grants awarded: \$59.0 million (18 grants)
- Entitlement grants denied: \$0 million (0 grants)
- Entitlement grants pending: \$2.0 million (5 grants)

**Win Ratios for Competitive Grants**

Win ratios are computed for competitive grants using two methods: (1) dollar wins, and (2) number-of-application wins. The dollar ratio reflects our ability to win large grants, while the number-of-application ratio reflects the frequency of awards. For FY 2006 to date:

- FCPS has won \$8.25 out of every \$10 submitted – or 82%
- FCPS has won 6.9 awards out of every 10 applications submitted – or 69%