

Fund 192 Public School Grants and Self-Supporting Programs

Board of Supervisors' Adjustments

The following funding adjustments reflect all changes to the FY 2006 Advertised Budget Plan, as approved by the Board of Supervisors on April 25, 2005:

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

Focus

Fund 192, Public School Grants and Self-Supporting Programs totals \$61.4 million for FY 2006 and consists of two subfunds: the Grants Subfund and the Summer School and Standards of Learning (SOL) Remediation Subfund. FY 2006 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 2004 Actual ¹	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan ²	FY 2006 School Board Advertised ³	FY 2006 Adopted Budget Plan ³
Beginning Balance	\$5,326,446	\$3,100,000	\$6,764,980	\$3,261,646	\$3,261,646
Revenue:					
State Aid	\$7,148,332	\$8,833,890	\$10,636,631	\$9,176,099	\$9,176,099
Federal Aid	23,213,517	26,876,413	34,478,391	23,284,153	23,284,153
Tuition	3,169,985	3,350,000	3,298,577	3,012,513	3,012,513
Industry, Foundation, Other	484,162	180,600	1,611,294	183,600	183,600
Total Revenue	\$34,015,996	\$39,240,903	\$50,024,893	\$35,656,365	\$35,656,365
Transfers In:					
School Operating Fund Grants (090)	\$5,055,379	\$5,163,543	\$5,220,768	\$6,605,589	\$6,605,589
School Operating Fund Summer School (090)	14,016,151	10,150,000	10,578,055	13,753,901	13,753,901
Cable Communications Fund (105)	1,603,329	1,784,140	1,784,140	2,118,159	2,118,159
County General Fund (001) ⁴	0	0	5,000,000	0	0
Total Transfers In	\$20,674,859	\$17,097,683	\$22,582,963	\$22,477,649	\$22,477,649
Total Available	\$60,017,301	\$59,438,586	\$79,372,836	\$61,395,660	\$61,395,660
Total Expenditures	\$53,252,321	\$59,438,586	\$79,372,836	\$61,395,660	\$61,395,660
Total Disbursements	\$53,252,321	\$59,438,586	\$79,372,836	\$61,395,660	\$61,395,660
Ending Balance ⁵	\$6,764,980	\$0	\$0	\$0	\$0

¹ In order to account for revenues and expenditures in the proper fiscal year, audit adjustments in the amount of \$355,742 have been reflected as decreases to FY 2004 revenues to accurately record actual revenue received in FY 2004, and audit adjustments of \$50,757 have been reflected as increases to FY 2004 expenditures to reflect accrual adjustments to salaries. The audit adjustments have been included in the FY 2004 Comprehensive Annual Financial Report (CAFR). Final details of the FY 2004 audit adjustments were included in the *FY 2005 Third Quarter Review*.

² The *FY 2005 Revised Budget Plan* reflects adjustments adopted by the Fairfax County School Board on March 31, 2005, during their *FY 2005 Third Quarter Review*. The Fairfax County School Board adjustments were officially reflected in the County's *FY 2005 Third Quarter Review* and approved by the Board of Supervisors on April 18, 2005.

³ Reflects the FY 2006 School Board Advertised Budget for all categories. The FY 2006 School Board Adopted Budget amounts will be reflected in the County's *FY 2005 Carryover Review*. Also reflects an additional \$3.3 million in projected FY 2005 ending balance to be carried over to fund the FY 2006 budget.

⁴ The \$5,000,000 represents funding to support the establishment of a school computer replacement program.

⁵ The FY 2005 ending balance of \$0 reflects the utilization of the FY 2004 ending balance of \$6,764,980 to partially offset any expenditure increase, primarily due to summer school.