

Fund 192

Public School Grants and Self-Supporting Programs

Board of Supervisors' Adjustments

The following funding adjustments reflect all changes to the FY 2007 Advertised Budget Plan, as approved by the Board of Supervisors on May 1, 2006:

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

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

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 2005 Actual ¹	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	FY 2007 Superintendent's Proposed	FY 2007 Adopted Budget Plan
Beginning Balance	\$6,764,980	\$3,261,646	\$8,690,556	\$0	\$0
Revenue:					
State Aid	\$8,009,204	\$9,176,099	\$11,439,414	\$9,392,566	\$9,392,566
Federal Aid	24,176,479	23,284,153	39,343,382	30,930,354	30,930,354
Tuition	2,992,700	3,012,513	3,020,513	2,993,768	2,993,768
Industry, Foundation, Other	1,509,199	183,600	2,173,594	176,400	176,400
Total Revenue	\$36,687,582	\$35,656,365	\$55,976,903	\$43,493,088	\$43,493,088
Transfers In:					
School Operating Fund Grants (090)	\$5,220,768	\$6,605,589	\$7,168,998	\$10,101,846	\$10,101,846
School Operating Fund Summer School (090)	10,578,055	13,753,901	14,968,708	19,782,460	19,782,460
Cable Communications Fund (105) ²	1,784,140	2,118,159	2,118,159	2,386,253	2,321,540
County General Fund (001) ³	5,000,000	0	1,482,598	0	0
Total Transfers In	\$22,582,963	\$22,477,649	\$25,738,463	\$32,270,559	\$32,205,846
Total Available	\$66,035,525	\$61,395,660	\$90,405,922	\$75,763,647	\$75,698,934
Total Expenditures	\$57,344,969	\$61,395,660	\$90,405,922	\$75,763,647	\$75,698,934
Total Disbursements	\$57,344,969	\$61,395,660	\$90,405,922	\$75,763,647	\$75,698,934
Ending Balance	\$8,690,556	\$0	\$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).

² The 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 \$2,321,540.

³ In FY 2005, funding of \$5,000,000 supported the establishment of a school computer replacement program and in FY 2006 and additional amount of \$1,482,598 was transferred to support technology replacement (\$1,000,000) and as the County match (\$482,598) for a homeland security grant to acquire generators.