

Fund 192

Public School Grants and Self-Supporting Programs

Focus

Fund 192, Public School Grants and Self-Supporting Programs, totals \$69.5 million for FY 2013 and consists of two subfunds: the Grants Subfund and the Summer School and Standards of Learning (SOL) Remediation Subfund. FY 2013 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 2011 Actual	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan ¹	FY 2013 Superintendent's Proposed	FY 2013 Adopted Budget Plan ²
Beginning Balance³	\$13,216,096	\$1,357,741	\$14,855,343	\$686,953	\$686,953
Revenue:					
State Aid	\$8,296,404	\$9,713,520	\$9,700,687	\$10,058,302	\$10,058,302
Federal Aid	35,554,213	33,602,281	48,380,423	32,695,982	32,695,982
Tuition	1,600,088	2,040,294	2,117,471	1,747,470	1,747,470
Industry, Foundation, Other	1,104,588	26,421	1,064,893	426,421	426,421
Total Revenue	\$46,555,293	\$45,382,516	\$61,263,474	\$44,928,175	\$44,928,175
Transfers In:					
School Operating Fund					
Grants (090)	\$8,865,952	\$8,865,952	\$8,865,952	\$8,865,952	\$8,865,952
School Operating Fund Summer					
School (090)	5,501,757	5,501,757	5,501,757	10,511,040	10,511,040
Cable Communications					
Fund (105) ⁴	2,517,729	3,726,203	3,126,203	3,297,668	4,548,169
Total Transfers In	\$16,885,438	\$18,093,912	\$17,493,912	\$22,674,660	\$23,925,161
Total Available	\$76,656,827	\$64,834,169	\$93,612,729	\$68,289,788	\$69,540,289
Total Expenditures⁵	\$61,801,484	\$64,834,169	\$93,612,729	\$68,289,788	\$69,540,289
Total Disbursements	\$61,801,484	\$64,834,169	\$93,612,729	\$68,289,788	\$69,540,289
Ending Balance	\$14,855,343	\$0	\$0	\$0	\$0

¹The *FY 2012 Revised Budget Plan* reflects adjustments adopted by the Fairfax County School Board on March 8, 2012 during their *FY 2012 Third Quarter Review*.

²Fairfax County School Board action on the FY 2013 budget was taken on May 24, 2012 and will be included for approval by the Board of Supervisors as part of the *FY 2012 Carryover Review*.

³The FY 2013 Beginning Balance reflects \$0.7 million that will be identified in FY 2012 and carried over to fund FY 2013 requirements.

⁴The *FY 2013 Adopted Budget Plan* transfer from Fund 105, County Cable Communications Fund, as well as the corresponding expenditures which it supports, have been adjusted to reflect the final amount from the County of \$5,148,169. In addition, the County's total transfer from Fund 105, Cable Communications Fund, to support school requirements in FY 2012 is \$3,726,203, of which \$3,126,203 is reflected in this fund statement and \$600,000 in Fund 090, Public School Operating Fund. Similarly, \$600,000 from the FY 2013 transfer from Fund 105 to Fund 192 is reflected in the fund statement for Fund 090.

⁵Expenditures shown for the *FY 2012 Adopted Budget Plan* and *FY 2013 Adopted Budget Plan* are adjusted based on the final transfer from Fund 105, Cable Communications, received each year. The County's financial schedules reflect total expenditures as appropriated by the Board of Supervisors when adopting the budget.