

Fund S50000

Public School Grants and Self-Supporting Programs

Focus

Fund S50000, Public School Grants and Self-Supporting Programs, consists of two subfunds: the Grants Subfund and the Summer School and Standards of Learning (SOL) Remediation Subfund. FY 2016 revenue reflects federal, state and private industry grants, summer school fees and transfers from Fund S10000, School Operating, and Fund 40030, Cable Communications. FY 2016 disbursements are estimated at \$71.9 million.

Fund S50000

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FUND STATEMENT

Fund S50000, Public School Grants and Self-Supporting Programs

	FY 2014 Actual	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan ¹	FY 2016 Superintendent's Proposed	FY 2016 Adopted Budget Plan ²
Beginning Balance	\$14,773,434	\$0	\$17,017,789	\$2,550,968	\$2,550,968
Revenue:					
State Aid	\$10,340,990	\$10,273,469	\$11,188,785	\$9,988,159	\$9,988,159
Federal Aid	31,244,846	26,441,526	36,432,621	29,666,448	29,666,448
Tuition	2,280,940	2,010,330	2,010,330	2,639,441	2,639,441
Industry, Foundation, Other	1,069,902	0	806,823	0	0
Unallocated Grants	0	6,000,000	6,000,000	6,000,000	6,000,000
Total Revenue	\$44,936,678	\$44,725,325	\$56,438,559	\$48,294,048	\$48,294,048
Transfers In:					
School Operating Fund Grants (S10000)	\$8,865,952	\$8,865,952	\$9,029,576	\$9,029,576	\$9,029,576
School Operating Fund Summer School (S10000)	12,511,040	8,756,398	8,756,398	8,756,398	8,756,398
Cable Communications Fund (40030)	4,232,175	2,607,314	2,607,314	3,282,217	3,282,217
Total Transfers In	\$25,609,167	\$20,229,664	\$20,393,288	\$21,068,191	\$21,068,191
Total Available	\$85,319,279	\$64,954,989	\$93,849,636	\$71,913,207	\$71,913,207
Total Expenditures	\$68,301,490	\$58,954,989	\$91,298,668	\$71,913,207	\$71,913,207
Summer School Reserve	0	6,000,000	2,550,968	0	0
Total Disbursements	\$68,301,490	\$64,954,989	\$93,849,636	\$71,913,207	\$71,913,207
Ending Balance	\$17,017,789	\$0	\$0	\$0	\$0

¹ The *FY 2015 Revised Budget Plan* reflects adjustments adopted by the Fairfax County School Board on March 5, 2015 during their *FY 2015 Third Quarter Review*.

² Fairfax County School Board action on the FY 2016 budget was taken on May 21, 2015 and will be included for approval by the Board of Supervisors as part of the *FY 2015 Carryover Review*.