

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 2017 revenue reflects federal, state and private industry grants, summer school fees and transfers from Fund S10000, School Operating, and Fund 40030, Cable Communications. FY 2017 disbursements are estimated at \$73.6 million.

Fund S50000

Public School Grants and Self-Supporting Programs

FUND STATEMENT

Fund S50000, Public School Grants and Self-Supporting Programs

	FY 2015 Actual	FY 2016 Adopted Budget Plan	FY 2016 Revised Budget Plan ¹	FY 2017 Superintendent's Proposed	FY 2017 Adopted Budget Plan ²
Beginning Balance	\$17,017,789	\$2,550,968	\$12,727,348	\$2,550,968	\$2,550,968
Revenue:					
State Aid	\$10,635,365	\$9,988,159	\$12,017,624	\$9,909,251	\$9,909,251
Federal Aid	29,678,954	29,666,448	41,240,022	30,905,754	30,905,754
Tuition	2,546,094	2,639,441	2,639,441	2,406,205	2,406,205
Industry, Foundation, Other	971,330	0	718,245	0	0
Unallocated Grants	0	6,000,000	6,000,000	6,000,000	6,000,000
Total Revenue	\$43,831,743	\$48,294,048	\$62,615,332	\$49,221,210	\$49,221,210
Transfers In:					
School Operating Fund Grants (S10000)	\$9,029,576	\$9,029,576	\$9,029,576	\$9,481,055	\$9,481,055
School Operating Fund Summer School (S10000)	8,756,398	8,756,398	8,756,398	8,756,398	8,756,398
Cable Communications Fund (40030)	2,607,314	3,282,217	3,282,217	3,619,872	3,619,872
Total Transfers In	\$20,393,288	\$21,068,191	\$21,068,191	\$21,857,325	\$21,857,325
Total Available	\$81,242,820	\$71,913,207	\$96,410,871	\$73,629,503	\$73,629,503
Total Expenditures	\$68,515,472	\$71,913,207	\$93,859,903	\$73,629,503	\$73,629,503
Summer School Reserve ³	0	0	2,550,968	0	0
Total Disbursements	\$68,515,472	\$71,913,207	\$96,410,871	\$73,629,503	\$73,629,503
Ending Balance	\$12,727,348	\$0	\$0	\$0	\$0

¹ The FY 2016 Revised Budget Plan reflects adjustments adopted by the Fairfax County School Board on March 10, 2016 during their FY 2016 Third Quarter Review.

² Fairfax County School Board action on the FY 2017 budget was taken on May 26, 2016 and will be included for approval by the Board of Supervisors as part of the FY 2016 Carryover Review.

³ Any unused portion of the allocated Summer School Reserve carries forward into the subsequent budget year. Accordingly, the FY 2017 beginning balance is the projected ending balance for FY 2016 of \$0 plus the estimated balance for the Summer School Reserve of \$2,550,968.