

## Response to Questions on the FY 2009 Advertised Budget Plan

**Request By:** Chairman Connolly

**Question:** Summarize County General Fund Transfers to FCPS for FY 1995-2009 and include other County funding that supports FCPS for those fiscal years. Identify FCPS bond sales for each of those fiscal years and Franchise Fee revenue for education.

**Response:** The following tables list the total Fairfax County support allotted to the Fairfax County Public Schools (FCPS) from FY 1995 through FY 2009 and the FCPS share of County Bond Sales. Table A lists the expenditures associated with the Adopted General Fund Transfer to the FCPS Operating Fund; the General Fund Transfer for FCPS Debt Service; additional transfers from the County to FCPS including adjustments made as part of quarterly reviews; a Transfer from Fund 104, Cable Communications for FCPS to support the educational access grant and replacement equipment; County funding for School-Related Services that are in direct support of FCPS operations, County Funded Programs for General Youth Services; and Additional County-Administered Programs for School-Related Services. It should be noted that the County did not begin tracking funding associated with School-Related Services, General Youth Services and Additional County-Administered Programs for School-Related Services until FY 1996. Table B displays the FCPS and County portions of all Bond Sales since FY 1995.

## FCPS FUNDING HISTORY SINCE FY 1995

| Fiscal Year           | Adopted General Fund Transfer | Debt Service  | Other Transfers | Cable Fund Transfer | County Funded School Related Services | County Funded Youth Services | County Administered Programs | Total           | % Change |
|-----------------------|-------------------------------|---------------|-----------------|---------------------|---------------------------------------|------------------------------|------------------------------|-----------------|----------|
| FY 1995 <sup>1</sup>  | \$652,334,627                 | \$58,865,416  | \$1,157,763     | \$371,660           | --                                    | --                           | --                           | \$712,729,466   | --       |
| FY 1996 <sup>2</sup>  | \$724,123,056                 | \$62,917,630  | \$827,500       | \$0                 | \$29,579,048                          | \$17,147,247                 | \$3,545,574                  | \$838,140,055   | 17.6%    |
| FY 1997               | \$788,143,212                 | \$73,528,315  | --              | \$413,000           | \$26,010,923                          | \$14,458,511                 | \$3,500,487                  | \$906,054,448   | 8.1%     |
| FY 1998               | \$819,668,940                 | \$78,884,073  | --              | \$231,896           | \$26,371,504                          | \$13,070,175                 | \$3,175,517                  | \$941,402,105   | 3.9%     |
| FY 1999 <sup>3</sup>  | \$852,127,830                 | \$82,975,729  | \$2,973,615     | \$1,693,834         | \$27,839,789                          | \$15,849,631                 | \$3,037,385                  | \$986,497,813   | 4.8%     |
| FY 2000 <sup>4</sup>  | \$897,412,605                 | \$89,459,914  | \$2,000,000     | \$1,693,834         | \$37,116,833                          | \$18,866,703                 | \$4,531,854                  | \$1,051,081,743 | 6.5%     |
| FY 2001 <sup>5</sup>  | \$985,231,488                 | \$95,250,687  | \$2,769,420     | \$1,793,500         | \$43,168,899                          | \$17,623,173                 | \$5,431,071                  | \$1,151,268,238 | 9.5%     |
| FY 2002 <sup>6</sup>  | \$1,078,090,014               | \$105,528,408 | \$1,821,742     | \$1,640,935         | \$45,826,768                          | \$17,890,738                 | \$6,993,522                  | \$1,257,792,127 | 9.3%     |
| FY 2003 <sup>7</sup>  | \$1,167,861,517               | \$113,604,781 | \$1,013,750     | \$1,624,576         | \$44,239,141                          | \$32,596,936                 | \$7,357,871                  | \$1,368,298,572 | 8.8%     |
| FY 2004 <sup>8</sup>  | \$1,238,475,201               | \$120,896,733 | \$2,375,120     | \$1,603,329         | \$45,533,757                          | \$14,017,988                 | \$7,754,686                  | \$1,430,656,814 | 4.6%     |
| FY 2005 <sup>9</sup>  | \$1,322,374,187               | \$126,528,053 | \$5,000,000     | \$1,784,140         | \$45,542,143                          | \$25,740,153                 | \$8,023,678                  | \$1,534,992,354 | 7.3%     |
| FY 2006 <sup>10</sup> | \$1,431,337,820               | \$130,281,443 | \$1,482,598     | \$2,118,159         | \$50,180,447                          | \$29,893,695                 | \$8,108,066                  | \$1,653,402,228 | 7.7%     |
| FY 2007 <sup>11</sup> | \$1,525,218,089               | \$142,269,368 | \$8,000,000     | \$2,321,540         | \$57,741,954                          | \$29,882,863                 | \$7,498,699                  | \$1,772,932,513 | 7.2%     |
| FY 2008               | \$1,586,600,722               | \$147,858,704 | --              | \$2,905,459         | \$63,291,394                          | \$34,945,844                 | \$8,587,877                  | \$1,844,190,000 | 4.0%     |
| FY 2009 Advertised    | \$1,586,600,722               | \$154,633,175 | --              | \$2,927,759         | \$63,526,501                          | \$34,832,973                 | \$7,648,294                  | \$1,850,169,424 | 0.3%     |

<sup>1</sup> As part of the *FY 1995 Midyear Review*, an additional \$1.2 million was appropriated to the FCPS to offset reductions in Federal Impact Aid and to address an expenditure shortfall in the Adult English as Second Language Program.

<sup>2</sup> As part of the *FY 1996 Midyear Review*, an additional \$0.8 million was appropriated to the FCPS to address increased expenditures associated with its Summer School Program. These monies were previously held in reserve.

<sup>3</sup> As part of the *FY 1999 Third Quarter Review*, an additional \$2.0 million was transferred to Fund 503, Department of Vehicle Services for school bus replacement and \$973,615 was appropriated to Fund 505, for PC replacement.

<sup>4</sup> As part of the *FY 1999 Carryover Review*, an additional \$2.0 million was appropriated in Fund 503, Department of Vehicle Services for school bus replacement.

<sup>5</sup> As part of the *FY 2000 Carryover Review*, an additional \$2.8 million in remaining year-end balance was appropriated to the FCPS for FY 2001 to address non-recurring expenditure requirements.

<sup>6</sup> As part of the *FY 2001 Carryover Review*, an additional \$1.8 million in remaining year-end balance was appropriated to the FCPS for FY 2002 to address non-recurring expenditure requirements.

<sup>7</sup> As part of the *FY 2002 Carryover Review*, an additional \$0.2 million in remaining year-end balance was appropriated to the FCPS for FY 2003 to address non-recurring expenditure requirements. In addition, \$0.8 million was appropriated as part of the *FY 2003 Third Quarter Review* to the FCPS based on projected year-end balances.

<sup>8</sup> As part of the *FY 2003 Carryover Review*, an additional \$2.4 million in remaining year-end balance was appropriated to the FCPS for FY 2004 to address non-recurring expenditure requirements.

<sup>9</sup> As part of the *FY 2005 Third Quarter Review*, \$5.0 million in funding was appropriated to Fund 192, School Grants & Self Supporting Fund to support the establishment of a school computer replacement program. This funding was placed in reserve during the *FY 2004 Carryover Review* by the Board of Supervisors.

<sup>10</sup> As part of the *FY 2006 Third Quarter Review*, \$1.5 million was appropriated to Fund 192, School Grants & Self Supporting Fund which included \$1.0 million for PC replacement that was previously held in a reserve by the Board of Supervisors and \$0.5 million for the purchase of emergency shelter generators for Chantilly and Marshall high schools.

<sup>11</sup> As part of the *FY 2006 Carryover Review*, an additional \$8.0 million was appropriated to the FCPS for FY 2007 to accommodate No Child Left Behind requirements.

**Total Bond Sales since FY 1995**  
(in millions)

| Series       | FCPS Portion       | County Portion   | Total Bond Sale    |
|--------------|--------------------|------------------|--------------------|
| 1995 A       | \$63.000           | \$36.960         | \$99.960           |
| 1996 A       | \$63.900           | \$50.250         | \$114.150          |
| 1997 A       | \$75.000           | \$69.000         | \$144.000          |
| 1997 B       | \$60.000           | \$0.000          | \$60.000           |
| 1998 A       | \$27.290           | \$48.710         | \$76.000           |
| 1999 A       | \$100.000          | \$54.200         | \$154.200          |
| 1999 B       | \$80.000           | \$3.600          | \$83.600           |
| 2000 A       | \$50.000           | \$38.000         | \$88.000           |
| 2000 B       | \$50.000           | \$2.250          | \$52.250           |
| 2001 A       | \$80.000           | \$42.400         | \$122.400          |
| 2002 A       | \$130.000          | \$68.000         | \$198.000          |
| 2003 A       | \$128.680          | \$66.490         | \$195.170          |
| 2004 A       | \$120.215          | \$63.530         | \$183.745          |
| 2004 B       | \$116.280          | \$69.120         | \$185.400          |
| EDA 2005     | \$60.690           | \$0.000          | \$60.690           |
| 2005 A       | \$104.685          | \$85.655         | \$190.340          |
| 2007 A       | \$129.490          | \$110.050        | \$239.540          |
| 2008 A       | \$135.320          | \$99.155         | \$234.475          |
| <b>Total</b> | <b>\$1,574.550</b> | <b>\$907.370</b> | <b>\$2,481.920</b> |