

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 2021 revenue reflects federal, state and private industry grants, summer school fees and transfers from Fund S10000, School Operating, and Fund 40030, Cable Communications. FY 2021 disbursements are estimated at \$82.1 million.

Fund S50000: Public School Grants and Self-Supporting Programs

FUND STATEMENT

Category	FY 2019 Actual	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan ¹	FY 2021 Superintendent's Proposed
Beginning Balance	\$21,243,918	\$3,423,631	\$23,915,493	\$3,820,629
Revenue:				
State Aid	\$10,363,107	\$9,172,786	\$9,988,425	\$9,029,512
Federal Aid	40,097,090	33,028,415	48,627,591	37,625,191
Tuition	2,682,716	2,646,625	2,962,085	2,962,085
Industry, Foundation, Other	1,301,601	40,000	460,677	40,000
Unallocated Grants	0	6,000,000	6,000,000	6,000,000
Total Revenue²	\$54,444,514	\$50,887,826	\$68,038,778	\$55,656,788
Transfers In:				
School Operating Fund Grants (S10000) ³	\$10,452,863	\$11,842,425	\$11,842,425	\$12,229,584
School Operating Fund Summer School (S10000) ³	7,756,398	7,756,398	7,756,398	7,756,398
Cable Communications Fund (40030) ⁴	3,352,319	2,260,414	2,260,414	2,645,677
Total Transfers In	\$21,561,580	\$21,859,237	\$21,859,237	\$22,631,659
Total Available	\$97,250,012	\$76,170,694	\$113,813,508	\$82,109,076
Total Expenditures²	\$73,334,519	\$72,747,063	\$109,992,879	\$78,826,574
Summer School Reserve ⁵	0	3,423,631	3,820,629	3,282,502
Total Disbursements	\$73,334,519	\$76,170,694	\$113,813,508	\$82,109,076
Ending Balance	\$23,915,493	\$0	\$0	\$0

¹ The *FY 2020 Revised Budget Plan* reflects adjustments adopted by the Fairfax County School Board on December 19, 2019, during the *FY 2020 Midyear Review*. These midyear adjustments will be officially reflected in County schedules and appropriations as part of the *FY 2020 Third Quarter Review*, which will be acted on by the Board of Supervisors on April 28, 2020.

² In order to account for FY 2019 revenues and expenditures in the appropriate fiscal year, audit adjustments of \$13,303 have been reflected as an increase to FY 2019 revenue and audit adjustments in the amount of \$14,869 have been reflected as a decrease to FY 2019 expenditures. Details of the audit adjustments will be included in the FY 2020 Third Quarter package.

³ The FY 2021 transfer from Fund S10000, Public School Operating, as well as the corresponding expenditures which it supports, will be adjusted to reflect the final amount from the Public School Operating Fund, currently anticipated to be a total of \$20,371,245.

⁴ The FY 2021 transfer from Fund 40030, Cable Communications, as well as the corresponding expenditures which it supports, will be adjusted to reflect the final amount from the County, currently anticipated to be \$1,886,781.

⁵ Any unused portion of the allocated Summer School Reserve carries forward into the subsequent budget year. Information regarding the FY 2020 Summer School Reserve and the FY 2021 Beginning Balance is taken from the FY 2021 FCPS Superintendent's Proposed Budget.