

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 2023 revenue reflects federal, state, and private industry grants, summer school fees and transfers from Fund S10000, School Operating, and Fund 40030, Cable Communications. FY 2023 disbursements are estimated at \$81.2 million.

Fund S50000: Public School Grants and Self-Supporting Programs

FUND STATEMENT

Category	FY 2021 Actual	FY 2022 Adopted Budget Plan	FY 2022 Revised Budget Plan ¹	FY 2023 Superintendent's Proposed	FY 2023 Adopted Budget Plan ²
Beginning Balance	\$24,095,812	\$3,962,299	\$31,507,145	\$6,388,639	\$6,388,639
Revenue:					
State Aid	\$2,383,716	\$9,033,816	\$16,737,267	\$8,237,261	\$8,237,261
Federal Aid	42,725,701	37,587,315	106,254,742	37,659,835	37,659,835
Tuition	2,089,899	3,193,051	2,407,100	2,291,000	2,291,000
Industry, Foundation, Other	1,077,353	40,000	1,025,822	10,000	10,000
Unallocated Grants	0	6,000,000	6,000,000	6,000,000	6,000,000
Total Revenue³	\$48,276,669	\$55,854,182	\$132,424,931	\$54,198,096	\$54,198,096
Transfers In:					
School Operating Fund Grants (S10000)	\$12,614,847	\$12,724,661	\$14,852,154	\$13,096,815	\$13,096,815
School Operating Fund Summer School (S10000)	7,756,398	7,756,398	20,229,039	7,756,398	7,756,398
Cable Communications Fund (40030) ⁴	1,886,781	2,179,486	2,179,486	2,179,486	2,002,936
Total Transfers In	\$22,258,026	\$22,660,545	\$37,260,679	\$23,032,699	\$22,856,149
Total Available	\$94,630,507	\$82,477,026	\$201,192,755	\$83,619,434	\$83,442,884
Total Expenditures^{3,5}	\$63,123,362	\$78,667,590	\$194,804,116	\$78,968,985	\$78,968,985
Summer School Reserve ⁶	0	3,424,173	6,388,639	2,224,109	2,224,109
Total Disbursements	\$63,123,362	\$82,091,763	\$201,192,755	\$81,193,094	\$81,193,094
Ending Balance	\$31,507,145	\$385,263	\$0	\$2,426,340	\$2,249,790

¹ The *FY 2022 Revised Budget Plan* reflects adjustments adopted by the Fairfax County School Board on March 24, 2022 during the *FY 2022 Third Quarter Review*.

² Fairfax County School Board action on the FY 2023 budget was taken on May 26, 2022 and will be included for approval by the Board of Supervisors as part of the *FY 2022 Carryover Review*.

³ In order to account for FY 2021 revenues and expenditures in the appropriate fiscal year, audit adjustments of \$6,467 have been reflected as an increase to FY 2021 revenue and audit adjustments of \$10,767 have been reflected as a decrease to FY 2021 expenditures. Details of the audit adjustments were included in the FY 2022 Third Quarter package.

⁴ The FY 2023 transfer from Fund 40030, Cable Communications has been adjusted to reflect the final amount from the County of \$2,002,936.

⁵ Expenditures shown for the FY 2023 Adopted Budget Plan will be adjusted as part of the *FY 2022 Carryover Review* based on a final transfer from Fund 40030, Cable Communications, received each year. The County's financial schedule reflects total expenditures as approved by the Board of Supervisors when adopting the budget.

⁶ Any unused portion of the allocated Summer School Reserve carries forward into the subsequent budget year. Information regarding the FY 2022 Summer School Reserve and the FY 2023 Beginning Balance is taken from the FY 2023 FCPS Superintendent's Proposed Budget.