

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
Beginning Balance	\$24,095,812	\$3,962,299	\$31,507,145	\$6,388,639
Revenue:				
State Aid	\$2,383,716	\$9,033,816	\$16,366,397	\$8,237,261
Federal Aid	42,725,701	37,587,315	61,566,694	37,659,835
Tuition	2,089,899	3,193,051	2,407,100	2,291,000
Industry, Foundation, Other	1,077,353	40,000	832,185	10,000
Unallocated Grants	0	6,000,000	6,000,000	6,000,000
Total Revenue²	\$48,276,669	\$55,854,182	\$87,172,376	\$54,198,096
Transfers In:				
School Operating Fund Grants (S10000)	\$12,614,847	\$12,724,661	\$12,724,661	\$13,096,815
School Operating Fund Summer School (S10000)	7,756,398	7,756,398	7,756,398	7,756,398
Cable Communications Fund (40030) ³	1,886,781	2,179,486	2,179,486	2,179,486
Total Transfers In	\$22,258,026	\$22,660,545	\$22,660,545	\$23,032,699
Total Available	\$94,630,507	\$82,477,026	\$141,340,066	\$83,619,434
Total Expenditures²	\$63,123,362	\$78,667,590	\$134,951,427	\$78,968,985
Summer School Reserve ⁴	0	3,424,173	6,388,639	2,224,109
Total Disbursements	\$63,123,362	\$82,091,763	\$141,340,066	\$81,193,094
Ending Balance	\$31,507,145	\$385,263	\$0	\$2,426,340

¹ The FY 2022 Revised Budget Plan reflects adjustments adopted by the Fairfax County School Board on December 16, 2021 during the FY 2022 Mid-Year Review. These midyear adjustments will be reflected in the County schedules and appropriations as part of the FY 2022 Third Quarter Review, which will be acted on by the Board of Supervisors on April 26, 2022.

² 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 will be included in the FY 2022 Third Quarter package.

³ The FY 2023 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 of \$2,002,936.

⁴ 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.