

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 2025 revenue reflects federal, state, and private industry grants, summer school fees and transfers from Fund S10000, School Operating, and Fund 40030, Cable Communications. FY 2025 disbursements are estimated at \$95.7 million.

Fund S50000: Public School Grants and Self-Supporting Programs

FUND STATEMENT

Category	FY 2023 Actual	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan ¹	FY 2025 Superintendent's Proposed	FY 2025 Adopted Budget Plan ²
Beginning Balance	\$44,345,240	\$11,001,055	\$54,015,741	\$2,932,187	\$2,932,187
Revenue:					
State Aid	\$7,111,896	\$10,280,928	\$57,767,657	\$8,988,146	\$8,988,146
Federal Aid	61,798,844	42,850,814	94,647,005	51,001,131	51,001,131
Tuition	2,437,361	2,437,354	2,437,354	2,193,400	2,193,400
Industry, Foundation, Other	1,391,697	10,000	1,022,643	40,000	40,000
Unallocated Grants	0	6,000,000	6,000,000	6,000,000	6,000,000
Total Revenue³	\$72,739,798	\$61,579,096	\$161,874,659	\$68,222,677	\$68,222,677
Transfers In:					
School Operating Fund Grants (S10000)	\$13,096,815	\$15,096,815	\$15,896,815	\$15,096,815	\$15,096,815
School Operating Fund Summer School (S10000)	7,756,398	7,756,398	11,095,033	7,756,398	7,756,398
Cable Communications Fund (40030) ⁴	2,002,936	2,154,707	2,154,707	2,154,707	1,725,467
Total Transfers In	\$22,856,149	\$25,007,920	\$29,146,555	\$25,007,920	\$24,578,680
Total Available	\$139,941,187	\$97,588,071	\$245,036,955	\$96,162,784	\$95,733,544
Total Expenditures^{3,5}	\$85,925,446	\$94,537,138	\$242,104,768	\$93,309,465	\$92,880,225
Summer School Reserve ⁶	0	2,899,162	2,932,187	2,853,319	2,853,319
Total Disbursements	\$85,925,446	\$97,436,300	\$245,036,955	\$96,162,784	\$95,733,544
Ending Balance	\$54,015,741	\$151,771	\$0	\$0	\$0

¹ The FY 2024 Revised Budget Plan reflects adjustments adopted by the Fairfax County School Board on March 21, 2024 during the FY 2024 Third Quarter Review.

² Fairfax County School Board action on the FY 2025 budget was taken on May 23, 2024 and will be included for approval by the Board of Supervisors as part of the FY 2024 Carryover Review.

³ In order to account for revenues and expenditures in the proper fiscal year, audit adjustments of \$17,729 have been reflected as an increase to FY 2023 revenue and audit adjustments of \$206,156 have been reflected as a decrease to FY 2023 expenditures. Details of the audit adjustments were included in the FY 2024 Third Quarter Package.

⁴ The FY 2025 transfer from Fund 40030, Cable Communications has been adjusted to reflect the final amount from the County of \$1,725,467.

⁵ Expenditures shown for the FY 2025 Adopted Budget Plan will be adjusted as part of the FY 2024 Carryover Review based on the 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 2024 Summer School Reserve and the FY 2025 Beginning Balance is taken from the FY 2025 FCPS Superintendent's Proposed Budget.