

# 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 \$96.2 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 <sup>1</sup>	FY 2025 Superintendent's Proposed
<b>Beginning Balance</b>	<b>\$44,345,240</b>	<b>\$11,001,055</b>	<b>\$54,015,741</b>	<b>\$2,932,187</b>
<b>Revenue:</b>				
State Aid	\$7,111,896	\$10,280,928	\$57,382,874	\$8,988,146
Federal Aid	61,798,844	42,850,814	91,663,869	51,001,131
Tuition	2,437,361	2,437,354	2,437,354	2,193,400
Industry, Foundation, Other	1,391,697	10,000	770,475	40,000
Unallocated Grants	0	6,000,000	6,000,000	6,000,000
<b>Total Revenue<sup>2</sup></b>	<b>\$72,739,798</b>	<b>\$61,579,096</b>	<b>\$158,254,572</b>	<b>\$68,222,677</b>
<b>Transfers In:</b>				
School Operating Fund Grants (S10000)	\$13,096,815	\$15,096,815	\$15,896,815	\$15,096,815
School Operating Fund Summer School (S10000)	7,756,398	7,756,398	7,756,398	7,756,398
Cable Communications Fund (40030) <sup>3</sup>	2,002,936	2,154,707	2,154,707	2,154,707
<b>Total Transfers In</b>	<b>\$22,856,149</b>	<b>\$25,007,920</b>	<b>\$25,807,920</b>	<b>\$25,007,920</b>
<b>Total Available</b>	<b>\$139,941,187</b>	<b>\$97,588,071</b>	<b>\$238,078,233</b>	<b>\$96,162,784</b>
<b>Total Expenditures<sup>2</sup></b>	<b>\$79,621,517</b>	<b>\$94,537,138</b>	<b>\$235,146,046</b>	<b>\$93,309,465</b>
Summer School Reserve <sup>4</sup>	6,303,929	2,899,162	2,932,187	2,853,319
<b>Total Disbursements</b>	<b>\$85,925,446</b>	<b>\$97,436,300</b>	<b>\$238,078,233</b>	<b>\$96,162,784</b>
<b>Ending Balance</b>	<b>\$54,015,741</b>	<b>\$151,771</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> The FY 2024 Revised Budget Plan reflects adjustments adopted by the Fairfax County School Board on December 14, 2023 during the FY 2024 Midyear Budget Review. These midyear adjustments will be reflected in the County schedules and appropriations as part of the FY 2024 Third Quarter Review, which will be acted on by the Board of Supervisors on April 30, 2024.

<sup>2</sup> 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 will be included in the FY 2024 Third Quarter Package.

<sup>3</sup> All financial schedules in the FY 2025 Advertised Budget Plan reflect a decrease of \$429,240 in the Transfer In from Fund 40030, Cable Communications. The FY 2025 transfer from Fund 40030 will be adjusted to reflect the final amount from the County of \$1,725,467.

<sup>4</sup> 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.