

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 2018 revenue reflects federal, state and private industry grants, summer school fees and transfers from Fund S10000, School Operating, and Fund 40030, Cable Communications. FY 2018 disbursements are estimated at \$76.3 million.

Fund S50000

Public School Grants and Self-Supporting Programs

FUND STATEMENT

Fund S50000, Public School Grants and Self-Supporting Programs

	FY 2016 Actual	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan ¹	FY 2018 Superintendent's Proposed	FY 2018 Adopted Budget Plan ²
Beginning Balance	\$12,727,348	\$2,550,968	\$11,922,007	\$446,235	\$446,235
Revenue:					
State Aid	\$11,731,474	\$9,909,251	\$12,035,016	\$8,205,794	\$8,205,794
Federal Aid	34,153,302	30,905,754	46,353,193	37,063,923	37,063,923
Tuition	2,225,580	2,406,205	2,406,205	2,139,926	2,139,926
Industry, Foundation, Other	1,062,298	0	868,105	465	465
Unallocated Grants	0	6,000,000	6,000,000	6,000,000	6,000,000
Total Revenue	\$49,172,654	\$49,221,210	\$67,662,519	\$53,410,108	\$53,410,108
Transfers In:					
School Operating Fund Grants (S10000)	\$9,029,576	\$9,481,055	\$9,481,055	\$9,955,108	\$9,955,108
School Operating Fund Summer School (S10000)	8,756,398	8,756,398	8,756,398	8,756,398	8,756,398
Cable Communications Fund (40030) ³	3,282,217	3,619,872	3,619,872	3,697,587	3,522,651
Total Transfers In	\$21,068,191	\$21,857,325	\$21,857,325	\$22,409,093	\$22,234,157
Total Available	\$82,968,193	\$73,629,503	\$101,441,851	\$76,265,436	\$76,090,500
Total Expenditures ⁴	\$71,046,186	\$73,629,503	\$100,502,131	\$76,265,436	\$76,090,500
Summer School Reserve ⁵	0	0	939,720	0	0
Total Disbursements	\$71,046,186	\$73,629,503	\$101,441,851	\$76,265,436	\$76,090,500
Ending Balance	\$11,922,007	\$0	\$0	\$0	\$0

¹ The FY 2017 Revised Budget Plan reflects adjustments adopted by the Fairfax County School Board on March 23, 2017 during its FY 2017 Third Quarter Review.

² Fairfax County School Board action on the FY 2018 budget was taken on May 25, 2017 and will be included for approval by the Board of Supervisors as part of the FY 2017 Carryover Review.

³ The FY 2018 transfer from Fund 40030, Cable Communications, as well as the corresponding expenditures which it supports, have been adjusted to reflect the final amount from the County of \$3,522,651.

⁴ Expenditures shown for the FY 2018 Adopted Budget Plan are adjusted based on the final transfer from Fund 40030, Cable Communications, received each year. The County's financial schedules reflect total expenditures as approved by the Board of Supervisors when adopting the budget.

⁵ Any unused portion of the allocated Summer School Reserve carries forward into the subsequent budget year. Information regarding the FY 2017 Summer School Reserve and the FY 2018 Beginning Balance is taken from the FY 2018 FCPS Superintendent's Proposed Budget.