

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 2019 revenue reflects federal, state and private industry grants, summer school fees and transfers from Fund S10000, School Operating, and Fund 40030, Cable Communications. FY 2019 disbursements are estimated at \$72.6 million.

Fund S50000

Public School Grants and Self-Supporting Programs

FUND STATEMENT

Fund S50000, Public School Grants and Self-Supporting Programs

	FY 2017 Actual	FY 2018 Adopted Budget Plan	FY 2018 Revised Budget Plan ¹	FY 2019 Superintendent's Proposed	FY 2019 Adopted Budget Plan ²
Beginning Balance	\$11,922,007	\$446,235	\$16,518,907	\$0	\$0
Revenue:					
State Aid	\$10,541,058	\$8,205,794	\$11,556,002	\$8,849,958	\$8,849,958
Federal Aid	38,785,039	37,063,923	45,463,549	33,843,659	33,843,659
Tuition	2,395,018	2,139,926	2,275,990	2,310,000	2,310,000
Industry, Foundation, Other	845,875	465	1,107,888	0	0
Unallocated Grants	0	6,000,000	6,000,000	6,000,000	6,000,000
Total Revenue	\$52,566,990	\$53,410,108	\$66,403,429	\$51,003,617	\$51,003,617
Transfers In:					
School Operating Fund Grants (S10000)	\$9,481,055	\$9,955,108	\$9,955,108	\$10,452,863	\$10,452,863
School Operating Fund Summer School (S10000)	8,756,398	8,756,398	7,756,398	7,756,398	7,756,398
Cable Communications Fund (40030) ³	3,619,872	3,522,651	3,247,651	3,247,651	3,352,319
Total Transfers In	\$21,857,325	\$22,234,157	\$20,959,157	\$21,456,912	\$21,561,580
Total Available	\$86,346,322	\$76,090,500	\$103,881,493	\$72,460,529	\$72,565,197
Total Expenditures ⁴	\$69,827,415	\$76,090,500	\$101,122,069	\$72,460,529	\$72,565,197
Summer School Reserve ⁵	0	0	2,759,424	0	0
Total Disbursements	\$69,827,415	\$76,090,500	\$103,881,493	\$72,460,529	\$72,565,197
Ending Balance	\$16,518,907	\$0	\$0	\$0	\$0

¹ The FY 2018 Revised Budget Plan reflects adjustments adopted by the Fairfax County School Board on March 22, 2018 during the FY 2018 Third Quarter Review.

² Fairfax County School Board action on the FY 2019 budget was taken on May 24, 2018 and will be included for approval by the Board of Supervisors as part of the FY 2018 Carryover Review.

³ The FY 2019 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 \$3,352,319.

⁴ Expenditures shown for the FY 2019 Adopted Budget Plan are adjusted based on a 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 2018 Summer School Reserve and the FY 2019 Beginning Balance is taken from the FY 2019 FCPS Superintendent's Proposed Budget.