

## **Fund S50000**

### **Public School Grants and Self-Supporting Programs**

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#### **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 \$72.5 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 <sup>1</sup>	FY 2019 Superintendent's Proposed
<b>Beginning Balance</b>	\$11,922,007	\$446,235	\$16,518,907	\$0
Revenue:				
State Aid	\$10,541,058	\$8,205,794	\$11,467,286	\$8,849,958
Federal Aid	38,785,039	37,063,923	44,657,139	33,843,659
Tuition	2,395,018	2,139,926	2,275,990	2,310,000
Industry, Foundation, Other	845,875	465	416,371	0
Unallocated Grants	0	6,000,000	6,000,000	6,000,000
<b>Total Revenue<sup>2</sup></b>	<b>\$52,566,990</b>	<b>\$53,410,108</b>	<b>\$64,816,786</b>	<b>\$51,003,617</b>
Transfers In:				
School Operating Fund Grants (S10000)	\$9,481,055	\$9,955,108	\$9,955,108	\$10,452,863
School Operating Fund Summer School (S10000)	8,756,398	8,756,398	7,756,398	7,756,398
Cable Communications Fund (40030) <sup>3</sup>	3,619,872	3,522,651	3,247,651	3,247,651
<b>Total Transfers In</b>	<b>\$21,857,325</b>	<b>\$22,234,157</b>	<b>\$20,959,157</b>	<b>\$21,456,912</b>
<b>Total Available</b>	<b>\$86,346,322</b>	<b>\$76,090,500</b>	<b>\$102,294,850</b>	<b>\$72,460,529</b>
Total Expenditures <sup>2</sup>	\$69,827,415	\$76,090,500	\$99,535,426	\$72,460,529
Summer School Reserve <sup>4</sup>	0	0	2,759,424	0
<b>Total Disbursements</b>	<b>\$69,827,415</b>	<b>\$76,090,500</b>	<b>\$102,294,850</b>	<b>\$72,460,529</b>
<b>Ending Balance</b>	<b>\$16,518,907</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> The FY 2018 Revised Budget Plan reflects adjustments adopted by the Fairfax County School Board on December 14, 2017 during the FY 2018 Midyear Review. The Fairfax County School Board adjustments will be officially reflected in the County's FY 2018 Third Quarter Review, which will be acted on by the Board of Supervisors on April 24, 2018.

<sup>2</sup> In order to account for revenues and expenditures in the proper fiscal year, audit adjustments in the amount of \$29,102 have been reflected as an increase to FY 2017 revenue and audit adjustments of \$7,533 have been reflected as an increase to FY 2017 expenditures. Details of the audit adjustments will be included in the FY 2018 Third Quarter package.

<sup>3</sup> The FY 2019 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, currently anticipated to be \$3,352,319.

<sup>4</sup> 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 Proposed Beginning Balance is taken from the FY 2019 FCPS Superintendent's Proposed Budget.