

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 2020 revenue reflects federal, state and private industry grants, summer school fees and transfers from Fund S10000, School Operating, and Fund 40030, Cable Communications. FY 2020 disbursements are estimated at \$76.2 million.

Fund S50000

Public School Grants and Self-Supporting Programs

FUND STATEMENT

Fund S50000, Public School Grants and Self-Supporting Programs

	FY 2018 Actual	FY 2019 Adopted Budget Plan	FY 2019 Revised Budget Plan ¹	FY 2020 Superintendent's Proposed	FY 2020 Adopted Budget Plan ²
Beginning Balance	\$16,518,907	\$0	\$21,243,918	\$3,423,631	\$3,423,631
Revenue:					
State Aid	\$11,350,205	\$8,849,958	\$10,662,333	\$9,172,786	\$9,172,786
Federal Aid	42,514,422	33,843,659	44,088,554	33,028,415	33,028,415
Tuition	2,503,788	2,310,000	2,646,625	2,646,625	2,646,625
Industry, Foundation, Other	1,329,113	0	1,005,384	40,000	40,000
Unallocated Grants	0	6,000,000	6,000,000	6,000,000	6,000,000
Total Revenue	\$57,697,528	\$51,003,617	\$64,402,896	\$50,887,826	\$50,887,826
Transfers In:					
School Operating Fund Grants (S10000)	\$9,955,108	\$10,452,863	\$10,452,863	\$11,842,425	\$11,842,425
School Operating Fund Summer School (S10000)	7,756,398	7,756,398	7,756,398	7,756,398	7,756,398
Cable Communications Fund (40030) ³	3,247,651	3,352,319	3,352,319	3,352,319	2,260,414
Total Transfers In	\$20,959,157	\$21,561,580	\$21,561,580	\$22,951,142	\$21,859,237
Total Available	\$95,175,592	\$72,565,197	\$107,208,394	\$77,262,599	\$76,170,694
Total Expenditures ⁴	\$73,931,674	\$72,565,197	\$103,784,763	\$73,838,968	\$72,747,063
Summer School Reserve ⁵	0	0	3,423,631	3,423,631	3,423,631
Total Disbursements	\$73,931,674	\$72,565,197	\$107,208,394	\$77,262,599	\$76,170,694
Ending Balance	\$21,243,918	\$0	\$0	\$0	\$0

¹ The FY 2019 Revised Budget Plan reflects adjustments adopted by the Fairfax County School Board on April 4, 2019 during the FY 2019 Third Quarter Review.

² Fairfax County School Board action on the FY 2020 budget was taken on May 23, 2019 and will be included for approval by the Board of Supervisors as part of the FY 2019 Carryover Review.

³ The FY 2020 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 \$2,260,414.

⁴ Expenditures shown for the FY 2020 Adopted Budget Plan are adjusted based on a 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.

⁵ Any unused portion of the allocated Summer School Reserve carries forward into the subsequent budget year. Information regarding the FY 2019 Summer School Reserve and the FY 2020 Beginning Balance is taken from the FY 2020 FCPS Superintendent's Proposed Budget.