

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 \$77.3 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
Beginning Balance	\$16,518,907	\$0	\$21,243,918	\$3,423,631
Revenue:				
State Aid	\$11,350,205	\$8,849,958	\$10,616,847	\$9,172,786
Federal Aid	42,514,422	33,843,659	43,966,064	33,028,415
Tuition	2,503,788	2,310,000	2,646,625	2,646,625
Industry, Foundation, Other	1,329,113	0	757,763	40,000
Unallocated Grants	0	6,000,000	6,000,000	6,000,000
Total Revenue²	\$57,697,528	\$51,003,617	\$63,987,299	\$50,887,826
Transfers In:				
School Operating Fund Grants (S10000)	\$9,955,108	\$10,452,863	\$10,452,863	\$11,842,425
School Operating Fund Summer School (S10000)	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
Total Transfers In	\$20,959,157	\$21,561,580	\$21,561,580	\$22,951,142
Total Available	\$95,175,592	\$72,565,197	\$106,792,797	\$77,262,599
Total Expenditures ²	\$73,931,674	\$72,565,197	\$103,369,166	\$73,838,968
Summer School Reserve ⁴	0	0	3,423,631	3,423,631
Total Disbursements	\$73,931,674	\$72,565,197	\$106,792,797	\$77,262,599
Ending Balance	\$21,243,918	\$0	\$0	\$0

¹ The FY 2019 Revised Budget Plan reflects adjustments adopted by the Fairfax County School Board on December 20, 2018 during the FY 2019 Midyear Review. These midyear adjustments will be officially reflected in County schedules and appropriations as part of the FY 2019 Third Quarter Review, which will be acted on by the Board of Supervisors on April 30, 2019.

² In order to account for FY 2018 revenues and expenditures in the appropriate fiscal year, audit adjustments in the amount of \$5,331 have been reflected as an increase to FY 2018 revenues and audit adjustments in the amount of \$4,517 have been reflected as a decrease to FY 2018 expenditures. Details of the audit adjustments will be included in the FY 2019 Third Quarter package.

³ The FY 2020 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 \$2,260,414.

⁴ 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.