

**Subject:** FY 2023 Third Quarter Budget Review

**Staff Contact:** Alice Wigington, executive director, Office of Budget Services  
Department of Financial Services

**Other Staff Present:** Marty Smith, chief operating officer

**Meeting Category:** March 9, 2023 – Regular Meeting

**School Board Action Required:** Information

**Summary/Background (Key Points):**

This agenda item is provided to review the current FY 2023 budget. The FY 2023 Third Quarter Budget Review reports on activity and recommendations made since the School Board's Midyear Budget Review, approved on January 12, 2023.

There are no operating fund revenue and expenditure adjustments. This agenda recognizes adjustments in the Adult and Community Education and Grants and Self-Supporting Programs funds to recognize grant award adjustments. Changes to other School Board funds are detailed in the attachment.

**Recommendation:**

That the School Board approve FY 2023 Third Quarter Budget Review detailed in the agenda item.

**Attachment:**

FY 2023 Third Quarter Agenda Item

**FY 2023 Third Quarter Summary**

**I. FY 2023 School Operating Fund Adjustments**

There are no budget changes to this fund.

**II. Other Funds Summary**

<b>School Board Funds</b>	<b>FY 2023 Revised</b>	<b>Adjustments</b>	<b>FY 2023 Third Quarter</b>
School Construction	\$683,906,438	\$0	\$683,906,438
Food and Nutrition Services	\$138,983,173	\$0	\$138,983,173
Adult and Community Education	\$8,785,211	\$4,820	\$8,790,031
Grants and Self- Programs	\$189,067,963	\$3,416,287	\$192,484,250
School Insurance	\$25,981,052	\$0	\$25,981,052
Health and Flexible Benefits	\$580,649,847	\$0	\$580,649,847
Educational Employees' Supplementary Retirement System	\$230,059,601	\$0	\$230,059,601
School Other Post-Employment Benefits (OPEB) Trust	\$16,876,500	\$0	\$16,876,500

**School Construction Fund**

There are no budget changes to this fund.

**Food and Nutrition Services Fund**

There are no budget changes to this fund.

**Adult and Community Education Fund**

The Adult and Community Education (ACE) Fund totals \$8.8 million. The FY 2023 Third Quarter Budget Review includes a \$4,820 increase in revenue, as compared to the midyear projection, due an increase of \$4,820 in federal funding for the Integrated English Literacy and Civics Education (IELCE) program. A corresponding \$4,820 increase in expenditures is also reflected as the result of the additional federal grant award.

**Grants and Self-Supporting Programs Fund**

The FY 2023 Third Quarter Review includes the net impact of new and revised grant awards which results in an increase of \$3.4 million.

**Summer School Subfund:**

There are no budget changes to this fund.

**Grants Subfund:**

New and revised grant awards result in a net increase of \$3.4 million and 5.5 positions to the Grants Subfund. Federal grant reductions are due to unspent funding from expired awards. Listed below are the new and revised grant awards:

<b>Grants Subfund</b>		
<b>Grant</b>	<b>Amount</b>	<b>Positions</b>
Federal		
Title I, Part A	\$ 1,968,945	6.0
VCU Teacher Residency Award	100,000	0.0
School-Based Health Workforce	141,631	0.0
VDH ViSSTA	936,200	0.0
Mckinney-Vento	22,873	0.0
Title II, Part A	(56,663)	0.0
DOJ Stop School Violence	(113,232)	0.0
DoDEA Project Code Up	0	0.5
ARP ESSER III Unfinished Learning	0	(1.0)
Other Grants (under \$20,000)	6,000	0.0
State		
Career Switcher Program	26,800	0.0
School Security Equipment Grant	250,000	0.0
Other Grants (under \$20,000)	9,580	0.0
Other		
Korean Language Grants	80,233	0.0
Dominion Energy Get2Green	25,000	0.0
Other Grants (under \$20,000)	<u>18,920</u>	<u>0.0</u>
<b>Total</b>	<b>\$3,416,287</b>	<b>5.5</b>
*Position authorization is requested; funding is reflected in the FY 2023 Revised Budget.		

**School Insurance Fund**

There are no budget changes to this fund.

**School Health and Flexible Benefits Fund**

There are no budget changes to this fund.

**Educational Employees' Supplementary Retirement System of Fairfax County (ERFC)**

There are no budget changes to this fund.

**School Other Post-Employment Employee Benefits (OPEB) Trust Fund**

There are no budget changes to this fund.

# APPENDIX

**SCHOOL OPERATING FUND STATEMENT**

	<b>FY 2023 Midyear Revised</b>	<b>FY 2023 Third Quarter</b>	<b>Variance</b>
<b>BEGINNING BALANCE, JULY 1:</b>	\$ 295,106,539	\$ 295,106,539	\$ -
<b>RECEIPTS:</b>			
State Revenue	\$ 895,031,420	\$ 895,031,420	\$ -
Federal Aid	203,178,639	203,178,639	-
City of Fairfax Tuition	51,248,621	51,248,621	-
Tuition, Fees, and Other	<u>23,926,774</u>	<u>23,926,774</u>	-
<b>Total Receipts</b>	<b>\$ 1,173,385,454</b>	<b>\$ 1,173,385,454</b>	<b>\$ -</b>
<b>TRANSFERS IN:</b>			
Combined County General Fund	\$ 2,275,310,924	\$ 2,275,310,924	\$ -
County Transfer - Cable Communications	<u>875,000</u>	<u>875,000</u>	-
<b>Total Transfers In</b>	<b>\$ 2,276,185,924</b>	<b>\$ 2,276,185,924</b>	<b>\$ -</b>
<b>Total Receipts and Transfers</b>	<b>\$ 3,449,571,378</b>	<b>\$ 3,449,571,378</b>	<b>\$ -</b>
<b>Total Funds Available</b>	<b>\$ 3,744,677,918</b>	<b>\$ 3,744,677,918</b>	<b>\$ -</b>
<b>EXPENDITURES:</b>			
School Board Flexibility Reserve	\$ 3,661,205,125	\$ 3,661,205,125	\$ -
	<u>8,000,000</u>	<u>8,000,000</u>	-
<b>Total Expenditures</b>	<b>\$ 3,669,205,125</b>	<b>\$ 3,669,205,125</b>	<b>\$ -</b>
<b>TRANSFERS OUT:</b>			
School Construction Fund	\$ 26,085,422	\$ 26,085,422	\$ -
Grants and Self-Supporting Fund	20,853,213	20,853,213	-
Food and Nutrition Services Fund	1,800,000	1,800,000	-
Adult and Community Education Fund	1,392,762	1,392,762	-
Consolidated County and School Debt Fund	<u>3,466,625</u>	<u>3,466,625</u>	-
<b>Total Transfers Out</b>	<b>\$ 53,598,022</b>	<b>\$ 53,598,022</b>	<b>\$ -</b>
<b>Total Disbursements</b>	<b>\$ 3,722,803,147</b>	<b>\$ 3,722,803,147</b>	<b>\$ -</b>
<b>ENDING BALANCE, JUNE 30</b>	<b>\$ 21,874,771</b>	<b>\$ 21,874,771</b>	<b>\$ -</b>
<b>LESS:</b>			
FY 2024 Beginning Balance	<u>\$ 21,874,771</u>	<u>\$ 21,874,771</u>	<u>\$ -</u>
<b>AVAILABLE ENDING BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**SCHOOL CONSTRUCTION FUND STATEMENT**

	<b>FY 2023 Midyear Revised</b>	<b>FY 2023 Third Quarter</b>	<b>Variance</b>
<b>BEGINNING BALANCE, JULY 1</b>	\$ 76,642,886	\$ 76,642,886	\$ -
<b>RESERVES:</b>			
Reserve For Turf Fields	\$ 1,264,926	\$ 1,264,926	\$ -
<b>Total Reserve</b>	<b>\$ 1,264,926</b>	<b>\$ 1,264,926</b>	<b>\$ -</b>
<b>RECEIPTS:</b>			
General Obligation Bonds	\$ 205,000,000	\$ 205,000,000	\$ -
State School Construction Grant	24,219,184	24,219,184	-
City of Fairfax	1,640,274	1,640,274	-
Miscellaneous Recovered Costs	1,000,000	1,000,000	-
TJHSST Tuition - Capital Costs	800,000	800,000	-
Miscellaneous Revenue	306,000	306,000	-
Turf Field Revenue	345,000	345,000	-
<b>Total Receipts</b>	<b>\$ 233,310,458</b>	<b>\$ 233,310,458</b>	<b>\$ -</b>
<b>AUTHORIZED BUT UNISSUED BONDS</b>	\$ 315,342,445	\$ 315,342,445	\$ -
<b>Total Referendums</b>	<b>\$ 315,342,445</b>	<b>\$ 315,342,445</b>	<b>\$ -</b>
<b>TRANSFERS IN:</b>			
<b>School Operating Fund</b>			
Building Maintenance	\$ 13,500,000	\$ 13,500,000	\$ -
Classroom Equipment	592,000	592,000	-
Facility Modifications	9,593,325	9,593,325	-
Turf Fields	2,400,097	2,400,097	-
<b>County General Construction and Contributions Fund</b>			
Joint BOS/SB Infrastructure Sinking Reserve	25,053,312	25,053,312	-
Other Contributions	7,500,000	7,500,000	-
<b>Total Transfers In</b>	<b>\$ 58,638,734</b>	<b>\$ 58,638,734</b>	<b>\$ -</b>
<b>Total Receipts and Transfers</b>	<b>\$ 607,291,636</b>	<b>\$ 607,291,636</b>	<b>\$ -</b>
<b>Total Funds Available</b>	<b>\$ 685,199,448</b>	<b>\$ 685,199,448</b>	<b>\$ -</b>
<b>EXPENDITURES AND COMMITMENTS:</b>			
Expenditures	\$ 368,563,994	\$ 368,563,994	\$ -
Additional Contractual Commitments	315,342,445	315,342,445	-
<b>Total Disbursements</b>	<b>\$ 683,906,438</b>	<b>\$ 683,906,438</b>	<b>\$ -</b>
<b>ENDING BALANCE, JUNE 30</b>	<b>\$ 1,293,010</b>	<b>\$ 1,293,010</b>	<b>\$ -</b>
<b>Less:</b>			
Reserve For Turf Fields	\$ 1,293,010	\$ 1,293,010	\$ -
<b>Available Ending Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**FOOD AND NUTRITION SERVICES FUND STATEMENT**

	<b>FY 2023 Midyear Revised</b>	<b>FY 2023 Third Quarter</b>	<b>Variance</b>
<b>BEGINNING BALANCE, JULY 1</b>	\$ 48,647,696	\$ 48,647,696	\$ -
<b>RECEIPTS:</b>			
State Aid	\$ 1,533,116	\$ 1,533,116	\$ -
Federal Aid	46,500,443	46,500,443	-
Food Sales	40,465,734	40,465,734	-
Other Revenue	36,183	36,183	-
<b>Total Receipts</b>	<b>\$ 88,535,477</b>	<b>\$ 88,535,477</b>	<b>\$ -</b>
<b>TRANSFERS IN:</b>			
School Operating Fund	\$ 1,800,000	\$ 1,800,000	\$ -
<b>Total Transfers In</b>	<b>\$ 1,800,000</b>	<b>\$ 1,800,000</b>	<b>\$ -</b>
<b>Total Receipts and Transfers</b>	<b>\$ 90,335,477</b>	<b>\$ 90,335,477</b>	<b>\$ -</b>
<b>Total Funds Available</b>	<b>\$ 138,983,173</b>	<b>\$ 138,983,173</b>	<b>\$ -</b>
<b>EXPENDITURES:</b>			
Expenditures	\$ 92,175,872	\$ 92,175,872	\$ -
Food and Nutrition Services General Reserve	46,807,301	46,807,301	-
<b>Total Disbursements</b>	<b>\$ 138,983,173</b>	<b>\$ 138,983,173</b>	<b>\$ -</b>
<b>ENDING BALANCE, JUNE 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ADULT & COMMUNITY EDUCATION FUND STATEMENT**

	<b>FY 2023 Midyear Revised</b>	<b>FY 2023 Third Quarter</b>	<b>Variance</b>
<b>BEGINNING BALANCE, JULY 1</b>	\$ (387,328)	\$ (387,328)	\$ -
<b>RECEIPTS:</b>			
State Aid	\$ 1,338,875	\$ 1,338,875	\$ -
Federal Aid	2,328,547	2,333,367	4,820
Tuition and Fees	4,033,603	4,033,603	-
Other	78,752	78,752	-
<b>Total Receipts</b>	<b>\$ 7,779,777</b>	<b>\$ 7,784,597</b>	<b>\$ 4,820</b>
<b>TRANSFERS IN:</b>			
School Operating Fund	\$ 1,392,762	\$ 1,392,762	\$ -
<b>Total Transfers In</b>	<b>\$ 1,392,762</b>	<b>\$ 1,392,762</b>	<b>\$ -</b>
<b>Total Receipts and Transfers</b>	<b>\$ 9,172,539</b>	<b>\$ 9,177,359</b>	<b>\$ 4,820</b>
<b>Total Funds Available</b>	<b>\$ 8,785,211</b>	<b>\$ 8,790,031</b>	<b>\$ 4,820</b>
<b>EXPENDITURES:</b>	<b>\$ 8,785,211</b>	<b>\$ 8,790,031</b>	<b>\$ 4,820</b>
<b>ENDING BALANCE, JUNE 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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**GRANTS & SELF-SUPPORTING PROGRAMS FUND STATEMENT**

	<b>FY 2023 Midyear <u>Revised</u></b>	<b>FY 2023 <u>Third Quarter</u></b>	<b><u>Variance</u></b>
<b>BEGINNING BALANCE, JULY 1</b>			
Grants	\$ 27,244,071	\$ 27,244,071	\$ -
Summer School	17,101,168	17,101,168	-
<b>Total Beginning Balance</b>	<b>\$ 44,345,240</b>	<b>\$ 44,345,240</b>	<b>\$ -</b>
<b>RECEIPTS:</b>			
<b>Grants</b>			
State Aid	\$ 23,778,316	\$ 24,064,696	\$ 286,380
Federal Aid	88,831,665	91,837,419	3,005,754
Industry, Foundation, Other	955,594	1,079,747	124,153
Unallocated Grants	6,000,000	6,000,000	-
<b>Summer School</b>			
State Aid	-	-	-
Tuition	2,291,000	2,291,000	-
Industry, Foundation, Other	10,000	10,000	-
<b>Total Receipts</b>	<b>\$ 121,866,575</b>	<b>\$ 125,282,862</b>	<b>\$ 3,416,287</b>
<b>TRANSFERS IN:</b>			
School Operating Fund (Grants)	\$ 13,096,815	\$ 13,096,815	\$ -
School Operating Fund (Summer School)	7,756,398	7,756,398	-
Cable Communications Fund (Grants)	2,002,936	2,002,936	-
<b>Total Transfers In</b>	<b>\$ 22,856,149</b>	<b>\$ 22,856,149</b>	<b>\$ -</b>
<b>Total Funds Available</b>	<b>\$ 189,067,963</b>	<b>\$ 192,484,250</b>	<b>\$ 3,416,287</b>
<b>EXPENDITURES:</b>			
Grants	\$ 155,909,397	\$ 159,325,684	\$ 3,416,287
Unallocated Grants	6,000,000	6,000,000	-
Summer School	16,157,512	16,157,512	-
<b>Total Expenditures</b>	<b>\$ 178,066,909</b>	<b>\$ 181,483,196</b>	<b>\$ 3,416,287</b>
<b>RESERVES:</b>			
Summer School Reserve	\$ 11,001,055	\$ 11,001,055	\$ -
<b>Total Reserves</b>	<b>\$ 11,001,055</b>	<b>\$ 11,001,055</b>	<b>\$ -</b>
<b>Total Disbursements</b>	<b>\$ 189,067,963</b>	<b>\$ 192,484,250</b>	<b>\$ 3,416,287</b>
<b>ENDING BALANCE, JUNE 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**SCHOOL INSURANCE FUND STATEMENT**

	<b>FY 2023 Midyear Revised</b>	<b>FY 2023 Third Quarter</b>	<b>Variance</b>
Workers' Compensation Accrued Liability	\$ 40,685,581	\$ 40,685,581	\$ -
Other Insurance Accrued Liability	7,312,982	7,312,982	-
Allocated Reserves	8,634,713	8,634,713	-
<b>BEGINNING BALANCE, JULY 1</b>	<b>\$ 56,633,276</b>	<b>\$ 56,633,276</b>	<b>\$ -</b>
<b>RECEIPTS:</b>			
<b>Workers' Compensation</b>			
School Operating Fund	\$ 10,738,928	\$ 10,738,928	\$ -
School Food & Nutrition Services Fund	324,284	324,284	-
<b>Other Insurance</b>			
School Operating Fund	6,283,127	6,283,127	-
Insurance Proceeds/ Rebates	-	-	-
<b>Total Receipts</b>	<b>\$ 17,346,339</b>	<b>\$ 17,346,339</b>	<b>\$ -</b>
<b>Total Funds Available</b>	<b>\$ 73,979,615</b>	<b>\$ 73,979,615</b>	<b>\$ -</b>
<b>EXPENDITURES:</b>			
Workers' Compensation Administration	\$ 842,342	\$ 842,342	\$ -
Workers' Compensation Claims Paid	9,170,000	9,170,000	-
Workers' Compensation Claims Management	1,205,000	1,205,000	-
Other Insurance	6,654,169	6,654,169	-
General Reserves	8,109,541	8,109,541	-
<b>Total Expenditures</b>	<b>\$ 25,981,052</b>	<b>\$ 25,981,052</b>	<b>\$ -</b>
Net change in accrued liabilities-Workers' Comp	\$ -	\$ -	\$ -
Net change in accrued liabilities-Other Insurance	-	-	-
<b>Net Change in Accrued Liability</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ENDING BALANCE, JUNE 30</b>	<b>\$ 47,998,563</b>	<b>\$ 47,998,563</b>	<b>\$ -</b>
<b>Less:</b>			
Outstanding Encumbered Obligations	\$ -	\$ -	\$ -
<b>Available Ending Balance</b>	<b>\$ 47,998,563</b>	<b>\$ 47,998,563</b>	<b>\$ -</b>
<b>Restricted Reserves</b>			
Workers' Compensation Accrued Liability	\$ 40,685,581	\$ 40,685,581	\$ -
Other Insurance Accrued Liability	7,312,982	7,312,982	-
Allocated Reserves	-	-	-
<b>Total Reserves</b>	<b>\$ 47,998,563</b>	<b>\$ 47,998,563</b>	<b>\$ -</b>

**SCHOOL HEALTH AND FLEXIBLE BENEFITS FUND STATEMENT**

	<b>FY 2023 Midyear Revised</b>	<b>FY 2023 Third Quarter</b>	<b>Variance</b>
<b>BEGINNING BALANCE, JULY 1</b>	<b>\$ 93,126,301</b>	<b>\$ 93,126,301</b>	<b>\$ -</b>
<b>RECEIPTS:</b>			
Employer Contributions	\$ 278,804,309	\$ 278,804,309	\$ -
Employee Contributions	82,675,193	82,675,193	-
Retiree/Other Contributions	65,744,403	65,744,403	-
Interest Income	-	-	-
Rebates and Subsidies	49,299,642	49,299,642	-
<b>Subtotal</b>	<b>\$ 476,523,547</b>	<b>\$ 476,523,547</b>	<b>\$ -</b>
Flexible Accounts Withholdings	\$ 11,000,000	\$ 11,000,000	\$ -
<b>Total Receipts</b>	<b>\$ 487,523,547</b>	<b>\$ 487,523,547</b>	<b>\$ -</b>
<b>Total Funds Available</b>	<b>\$ 580,649,847</b>	<b>\$ 580,649,847</b>	<b>\$ -</b>
<b>EXPENDITURES/PAYMENTS:</b>			
Health Benefits Paid	\$ 396,318,586	\$ 396,318,586	\$ -
Premiums Paid	82,645,001	82,645,001	-
Claims Incurred but not Reported (IBNR)	27,232,987	27,232,987	-
IBNR Prior Year Credit	(26,670,000)	(26,670,000)	-
Health Administrative Expenses	15,912,322	15,912,322	-
<b>Subtotal</b>	<b>\$ 495,438,896</b>	<b>\$ 495,438,896</b>	<b>\$ -</b>
Flexible Accounts Reimbursement	\$ 10,000,000	\$ 10,000,000	\$ -
FSA Administrative Expenses	182,790	182,790	-
<b>Subtotal</b>	<b>\$ 10,182,790</b>	<b>\$ 10,182,790</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 505,621,686</b>	<b>\$ 505,621,686</b>	<b>\$ -</b>
<b>ENDING BALANCE, JUNE 30</b>	<b>\$ 75,028,162</b>	<b>\$ 75,028,162</b>	<b>\$ -</b>
<b>Less:</b>			
Outstanding Encumbered Obligations	\$ -	\$ -	\$ -
Premium Stabilization Reserve	75,028,162	75,028,162	-
<b>Available Ending Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**EDUCATIONAL EMPLOYEES' SUPPLEMENTARY  
RETIREMENT SYSTEM OF FAIRFAX COUNTY FUND STATEMENT**

	<b>FY 2023 Midyear <u>Revised</u></b>	<b>FY 2023 <u>Third Quarter</u></b>	<b><u>Variance</u></b>
<b>BEGINNING BALANCE, JULY 1</b>	\$ 2,997,916,443	\$ 2,997,916,443	\$ -
<b>RECEIPTS:</b>			
Contributions	\$ 168,471,242	\$ 168,471,242	\$ -
Investment Income	271,200,000	271,200,000	-
<b>Total Receipts</b>	<b>\$ 439,671,242</b>	<b>\$ 439,671,242</b>	<b>\$ -</b>
<b>Total Funds Available</b>	<b>\$ 3,437,587,685</b>	<b>\$ 3,437,587,685</b>	<b>\$ -</b>
<b>EXPENDITURES</b>	<b>\$ 230,059,601</b>	<b>\$ 230,059,601</b>	<b>\$ -</b>
<b>ENDING BALANCE, JUNE 30</b>	<b>\$ 3,207,528,083</b>	<b>\$ 3,207,528,083</b>	<b>\$ -</b>
<b>Less:</b>			
Outstanding Encumbered Obligations	\$ -	\$ -	\$ -
<b>AVAILABLE ENDING BALANCE</b>	<b>\$ 3,207,528,083</b>	<b>\$ 3,207,528,083</b>	<b>\$ -</b>

**SCHOOL OTHER POST-EMPLOYMENT BENEFITS (OPEB) TRUST FUND STATEMENT**

	<b>FY 2023 Midyear <u>Revised</u></b>	<b>FY 2023 Third Quarter</b>	<b><u>Variance</u></b>
<b>BEGINNING BALANCE, JULY 1</b>	<b>\$ 193,561,876</b>	<b>\$ 193,561,876</b>	<b>\$ -</b>
<b>REVENUE:</b>			
Employer Contributions	\$ 21,771,000	\$ 21,771,000	\$ -
Net Investment Income	5,000,000	5,000,000	-
<b>Total Revenue</b>	<b>\$ 26,771,000</b>	<b>\$ 26,771,000</b>	<b>\$ -</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 220,332,876</b>	<b>\$ 220,332,876</b>	<b>\$ -</b>
<b>EXPENDITURES:</b>			
Benefits Paid	\$ 16,771,000	\$ 16,771,000	\$ -
Administrative Expenses	105,500	105,500	-
<b>Total Expenditures</b>	<b>\$ 16,876,500</b>	<b>\$ 16,876,500</b>	<b>\$ -</b>
<b>ENDING BALANCE, JUNE 30</b>	<b><u>\$ 203,456,376</u></b>	<b><u>\$ 203,456,376</u></b>	<b><u>\$ -</u></b>

**SUPPLEMENTAL APPROPRIATION RESOLUTION  
FY 2023**

**BE IT RESOLVED** that the Fairfax County School Board requests the county Board of Supervisors to amend the FY 2023 Appropriation Resolution for the following School Board funds:

**Appropriate to:  
County Schools**

<u>Fund</u>	<u>Fund Name</u>	<u>From</u>	<u>To</u>	<u>Change</u>
S10000	Public Schools Operating Operating Expenditures	\$3,662,941,767	\$3,669,205,125	\$6,263,358
S31000	School Construction Operating Expenditures	\$665,600,128	\$683,906,438	\$18,306,310
S40000	School Food & Nutrition Services Operating Expenditures	\$139,581,261	\$138,983,173	(\$598,088)
S43000	School Adult & Community Education Operating Expenditures	\$8,798,970	\$8,790,031	(\$8,939)
S50000	School Grants & Self-Supporting Operating Expenditures	\$178,221,046	\$192,484,250	\$14,263,204
S60000	Public Schools Insurance Fund Operating Expenditures	\$25,836,110	\$25,981,052	\$144,942
S62000	School Health and Flexible Benefits Trust Fund Operating Expenditures	\$581,970,698	\$580,649,847	(\$1,320,851)
S71000	School Educational Employees' Supplementary Retirement Trust Fund Operating Expenditures	\$234,893,402	\$230,059,601	(\$4,833,801)
S71100	School Other Post-Employment Benefits Trust Fund Operating Expenditures	\$16,876,500	\$16,876,500	\$0

I certify the above is a true and correct copy of a resolution adopted by the School Board of Fairfax County, Virginia, as part of the FY 2023 Third Quarter Budget Review, at a regular meeting held on March 23, 2023, at Luther Jackson Middle School, Falls Church, Virginia.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Beverly Madeja, Interim Clerk  
County School Board of  
Fairfax County, Virginia

**FISCAL PLANNING RESOLUTION  
FY 2023**

**BE IT RESOLVED** that the Fairfax County School Board requests the county Board of Supervisors to amend the FY 2023 Fiscal Planning Resolution for the following School Board funds:

<u>Fund</u>	<u>Fund Name</u>	<u>Fund</u>	<u>Transfer To</u>	<u>From</u>	<u>To</u>	<u>Change</u>
S10000	Public Schools Operating					
		S31000	School Construction	\$26,085,422	\$26,085,422	\$0
		S40000	School Food & Nutrition Services	\$1,800,000	\$1,800,000	\$0
		S43000	School Adult & Community Education	\$1,392,762	\$1,392,762	\$0
		S50000	School Grants & Self Supporting	\$20,853,213	\$20,853,213	\$0
		C20000	Consolidated Debt Service	\$3,466,625	\$3,466,625	\$0

I certify the above is a true and correct copy of a resolution adopted by the School Board of Fairfax County, Virginia, as part of the FY 2023 Third Quarter Budget Review, at a regular meeting held on March 23, 2023, at Luther Jackson Middle School, Falls Church, Virginia.

\_\_\_\_\_

Date

\_\_\_\_\_

Beverly Madeja, Interim Clerk  
County School Board of  
Fairfax County, Virginia

**Grants Development Section  
Office of Budget Services**

**Quarterly Report - FY 2023**

**Date: January 31, 2023**

**Update for FY 2023 Grants**

This report provides the status of competitive grants for FY 2023:

- Competitive grants submitted: \$20.1 million (27 grants)
- Competitive grants awarded: \$3.6 million (15 grants)
- Competitive grants denied: \$5.2 million (3 grants)
- Competitive grants pending: \$0.3 million (9 grants)

This report provides the status of competitive grants awarded in collaboration with Educate Fairfax (formerly known as the Foundation for Fairfax County Public Schools):

- Competitive grants submitted: \$0.1 million (5 grants)
- Competitive grants awarded: \$0.0 million (2 grants)
- Competitive grants denied: \$0.0 million (0 grants)
- Competitive grants pending: \$0.0 million (3 grants)

The status of FY 2023 entitlement grants is as follows:

- Entitlement grants submitted: \$38.1 million (7 grants)
- Entitlement grants awarded: \$13.0 million (6 grants)
- Entitlement grants pending: \$25.0 million (1 grant)

The status of FY 2023 federal pandemic relief stimulus funding is as follows:

- Federal stimulus grants submitted: \$1.3 million (3 grants)
- Federal stimulus grants awarded: \$1.1 million (3 grants)
- Federal stimulus grants pending: \$0.0 million (0 grants)

*Total entitlement and competitive grants submitted does not equal the total grants awarded as the amount that is awarded differed from the amount requested.*