

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 2021 revenue reflects federal, state and private industry grants, summer school fees and transfers from Fund S10000, School Operating, and Fund 40030, Cable Communications. FY 2021 disbursements are estimated at \$81.4 million.

Fund S50000: Public School Grants and Self-Supporting Programs

FUND STATEMENT

Category	FY 2019 Actual	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan ¹	FY 2021 Superintendent's Proposed	FY 2021 Adopted Budget Plan ²
Beginning Balance	\$21,243,918	\$3,423,631	\$23,915,493	\$3,820,629	\$3,820,629
Revenue:					
State Aid	\$10,363,107	\$9,172,786	\$10,343,928	\$9,029,512	\$9,029,512
Federal Aid	40,097,090	33,028,415	49,353,171	37,625,191	37,625,191
Tuition	2,682,716	2,646,625	2,962,085	2,962,085	2,962,085
Industry, Foundation, Other	1,301,601	40,000	740,067	40,000	40,000
Unallocated Grants	0	6,000,000	6,000,000	6,000,000	6,000,000
Total Revenue	\$54,444,514	\$50,887,826	\$69,399,251	\$55,656,788	\$55,656,788
Transfers In:					
School Operating Fund Grants (S10000)	\$10,452,863	\$11,842,425	\$11,842,425	\$12,229,584	\$12,614,847
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	3,352,319	2,260,414	2,260,414	2,645,677	1,886,781
Total Transfers In	\$21,561,580	\$21,859,237	\$21,859,237	\$22,631,659	\$22,258,026
Total Available	\$97,250,012	\$76,170,694	\$115,173,981	\$82,109,076	\$81,735,443
Total Expenditures⁴	\$73,334,519	\$72,747,063	\$111,353,352	\$78,826,574	\$78,067,678
Summer School Reserve ⁵	0	3,423,631	3,820,629	3,282,502	3,282,502
Total Disbursements	\$73,334,519	\$76,170,694	\$115,173,981	\$82,109,076	\$81,350,180
Ending Balance	\$23,915,493	\$0	\$0	\$0	\$385,263

¹ The *FY 2020 Revised Budget Plan* reflects adjustments adopted by the Fairfax County School Board on April 23, 2020 during the *FY 2020 Third Quarter Review*.

² Fairfax County School Board action on the FY 2021 budget was taken on May 21, 2020 and will be included for approval by the Board of Supervisors as part of the *FY 2020 Carryover Review*.

³ The FY 2021 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 \$1,886,781.

⁴ Expenditures shown for the *FY 2021 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 2020 Summer School Reserve and the FY 2021 Beginning Balance is taken from the FY 2021 FCPS Superintendent's Proposed Budget.