

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 2022 revenue reflects federal, state, and private industry grants, summer school fees and transfers from Fund S10000, School Operating, and Fund 40030, Cable Communications. FY 2022 disbursements are estimated at \$82.1 million.

Fund S50000: Public School Grants and Self-Supporting Programs

FUND STATEMENT

Category	FY 2020 Actual	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan ¹	FY 2022 Superintendent's Proposed	FY 2022 Adopted Budget Plan ²
Beginning Balance	\$23,915,493	\$3,820,629	\$24,095,812	\$3,962,299	\$3,962,299
Revenue:					
State Aid	\$9,634,091	\$9,029,512	\$10,281,738	\$9,033,816	\$9,033,816
Federal Aid	36,780,036	37,625,191	58,803,759	37,587,315	37,587,315
Tuition	2,804,827	2,962,085	3,308,550	3,193,051	3,193,051
Industry, Foundation, Other	717,036	40,000	992,844	40,000	40,000
Unallocated Grants	0	6,000,000	6,000,000	6,000,000	6,000,000
Total Revenue	\$49,935,990	\$55,656,788	\$79,386,891	\$55,854,182	\$55,854,182
Transfers In:					
School Operating Fund Grants (S10000)	\$11,842,425	\$12,614,847	\$12,614,847	\$12,339,398	\$12,724,661
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	2,260,414	1,886,781	1,886,781	2,272,044	2,179,486
Total Transfers In	\$21,859,237	\$22,258,026	\$22,258,026	\$22,367,840	\$22,660,545
Total Available	\$95,710,720	\$81,735,443	\$125,740,729	\$82,184,321	\$82,477,026
Total Expenditures⁴	\$71,614,908	\$78,067,678	\$121,778,430	\$78,760,148	\$78,667,590
Summer School Reserve ⁵	0	3,282,502	3,962,299	3,424,173	3,424,173
Total Disbursements	\$71,614,908	\$81,350,180	\$125,740,729	\$82,184,321	\$82,091,763
Ending Balance	\$24,095,812	\$385,263	\$0	\$0	\$385,263

¹ The FY 2021 Revised Budget Plan reflects adjustments adopted by the Fairfax County School Board on March 18, 2021 during the FY 2021 Third Quarter Review.

² Fairfax County School Board action on the FY 2022 budget was taken on May 20, 2021 and will be included for approval by the Board of Supervisors as part of the FY 2021 Carryover Review.

³ The FY 2022 transfer from Fund 40030, Cable Communications, as well as the corresponding expenditures which it supports, has been adjusted to reflect the final amount from the County of \$2,179,486.

⁴ Expenditures shown for the FY 2022 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 adopted the budget.

⁵ Any unused portion of the allocated Summer School Reserve carries forward into the subsequent budget year. Information regarding the FY 2021 Summer School Reserve and the FY 2022 Beginning Balance is taken from the FY 2022 FCPS Superintendent's Proposed Budget.