

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 \$82.2 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
Beginning Balance	\$23,915,493	\$3,820,629	\$24,095,812	\$3,962,299
Revenue:				
State Aid	\$9,634,091	\$9,029,512	\$10,027,038	\$9,033,816
Federal Aid	36,780,036	37,625,191	58,734,575	37,587,315
Tuition	2,804,827	2,962,085	3,308,550	3,193,051
Industry, Foundation, Other	717,036	40,000	827,699	40,000
Unallocated Grants	0	6,000,000	6,000,000	6,000,000
Total Revenue²	\$49,935,990	\$55,656,788	\$78,897,862	\$55,854,182
Transfers In:				
School Operating Fund Grants (S10000) ³	\$11,842,425	\$12,614,847	\$12,614,847	\$12,339,398
School Operating Fund Summer School (S10000) ³	7,756,398	7,756,398	7,756,398	7,756,398
Cable Communications Fund (40030) ⁴	2,260,414	1,886,781	1,886,781	2,272,044
Total Transfers In	\$21,859,237	\$22,258,026	\$22,258,026	\$22,367,840
Total Available	\$95,710,720	\$81,735,443	\$125,251,700	\$82,184,321
Total Expenditures²	\$71,614,908	\$78,067,678	\$121,289,401	\$78,760,148
Summer School Reserve ⁵	0	3,282,502	3,962,299	3,424,173
Total Disbursements	\$71,614,908	\$81,350,180	\$125,251,700	\$82,184,321
Ending Balance	\$24,095,812	\$385,263	\$0	\$0

¹ The FY 2021 Revised Budget Plan reflects adjustments adopted by the Fairfax County School Board on December 17, 2020 during the FY 2021 Midyear Review. These midyear adjustments will be reflected in County schedules and appropriations as part of the FY 2021 Third Quarter Review, which will be acted on by the Board of Supervisors on April 27, 2021.

² In order to account for FY 2020 revenues and expenditures in the appropriate fiscal year, audit adjustments of \$5,899 have been reflected as an increase to FY 2020 revenue and audit adjustments in the amount of \$4,934 have been reflected as a decrease to FY 2020 expenditures. Details of the audit adjustments will be included in the FY 2021 Third Quarter package.

³ The FY 2022 transfer from Fund S10000, Public School Operating, as well as the corresponding expenditures which it supports, will be adjusted to reflect the final amount from the Public School Operating Fund, currently anticipated to be a total of \$20,481,059.

⁴ The FY 2022 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 of \$2,179,486.

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.