

Subject: FY 2022 Third Quarter Budget Review

Staff Contact: Leigh Burden, assistant superintendent, Department of Financial Services

Other Staff Present: Marty Smith, chief operating officer
Alice Wigington, director, Office of Budget Services

Meeting Category: March 10, 2022 – Regular Meeting

School Board Action Required: Information

Summary/Background (Key Points):

This agenda item is provided to review the current FY 2022 budget and to make revisions as necessary. The FY 2022 Third Quarter Budget Review reports on activity and recommendations made since the School Board's Midyear Budget Review, approved on December 16, 2021.

Recommended School Operating Fund expenditure adjustments reflect a decrease of \$12.5 million resulting from staffing reserve savings.

As a result of the expenditure variance, the total funding available from the FY 2022 Third Quarter Budget Review totals \$12.5 million. It is recommended that the savings be transferred out to the Grants and Self-Supporting Programs Fund to support the summer school program.

Changes to other School Board funds are detailed in the attachment. Also, attached is an update on the status of grants for FY 2022.

Recommendation:

That the School Board approve revenue and expenditure adjustments as reflected in the FY 2022 Third Quarter Budget Review and as detailed in the agenda item.

Attachment:

FCPS 2022 Summer Program Summary
FY22 Third Quarter Agenda

FY 2022 Third Quarter Summary

Recurring*	School Operating Fund	Amount	Positions
	I. FY 2022 Expenditure Adjustments		
N	A. Staffing Reserve Savings	<u>(\$12,472,641)</u>	<u>(167.0)</u>
	Total Expenditure Adjustment	(\$12,472,641)	(167.0)
	II. FY 2022 Third Quarter Recommended Transfers Out Adjustments		
N	A. Transfer to Grants & Self-Supporting Programs Fund	<u>\$12,472,641</u>	
	Total Recommended Transfer Out Adjustment	\$12,472,641	
	FY 2022 Third Quarter Funds Available	\$0	(167.0)
*Y- Yes N-No			

I. FY 2022 Expenditure Adjustments

- A. Staffing Reserve Savings - (\$12.5 million), (167.0) positions

The return of 167.0 staffing reserve positions that were not required for use due to the pandemic’s impact on enrollment provides funding of \$12.5 million which will be redirected to the Grants and Self-Supporting Fund to meet summer school requirements. Remaining reserve funding will be recognized as part of the FY 2022 Final Budget Review.

II. FY 2022 Third Quarter Recommended Transfers Out Adjustments

- A. Transfer to Grants & Self-Supporting Programs Fund - \$12.5 million

The FY 2022 Third Quarter Review includes a transfer from the School Operating Fund of \$12.5 million to the Summer School Subfund. Funds will be used for the continued enhancement of summer school programs to address learning loss and provide enrichment opportunities for students.

School Operating Fund Summary	
	Amount
Total Funds Available	\$12,472,641
Less Transfer Out Increase	<u>12,472,641</u>
Available Ending Balance	\$0
FY 2023 Beginning Balance Summary	
Funding Set Aside at the FY 2021 Final Budget Review	\$20,627,011
Funding Set Aside at the FY 2022 Midyear Budget Review	<u>1,247,760</u>
FY 2023 Beginning Balance	\$21,874,771

III. Other Funds Summary

School Board Funds	FY 2022 Revised	Adjustments	FY 2022 Third Quarter
School Construction	\$658,872,289	\$0	\$658,872,289
Food and Nutrition Services	\$94,400,662	\$0	\$94,400,662
Adult and Community Education	\$8,473,446	\$318,780	\$8,792,226
Grants and Self-Supporting Programs	\$160,039,928	\$41,152,827	\$201,192,755
School Insurance	\$20,025,785	\$0	\$20,025,785
Health and Flexible Benefits	\$593,117,192	\$0	\$593,117,192
Educational Employees' Supplementary Retirement System	\$225,332,934	\$0	\$225,332,934
School Other Post-Employment Benefits (OPEB) Trust	\$16,923,500	\$0	\$16,923,500

School Construction Fund

There are no changes to this fund.

Food and Nutrition Services Fund

There are no changes to this fund.

Adult and Community Education Fund

The Adult and Community Education (ACE) Fund totals \$8.8 million. The FY 2022 Third Quarter Budget Review includes a \$0.3 million increase in revenue, as compared to the midyear projection, due to a net increase of \$0.3 million in federal funding for the Adult Education and Family Literacy Act (AEFLA) Funds and the Integrated English Literacy and Civics Education (IELCE) programs. A corresponding \$0.3 million increase in expenditures is also reflected as the result of the additional federal grant award.

Grants and Self-Supporting Programs Fund

The FY 2022 Third Quarter Review includes the net impact of new and revised grant awards which results in an increase of \$41.2 million.

Grants Subfund:

New and revised grant awards result in a net increase of \$28.7 million to the Grants Subfund. Federal grant reductions are due to unspent funding from expired awards. Listed below are the new and revised grant awards:

Grants Subfund		
Grant	Amount	Positions
Federal		
American Rescue Plan (ARP) ESSER III Addressing Unfinished Learning	\$13,468,382	0.0
ARP CSLFRF HVAC Replacement and Improvement	9,696,874	0.0
ARP ESSER III Before and After School Programs	3,388,111	0.0
ARP McKinney-Vento HCY II	836,654	0.0
Title II, Part A	347,786	0.0
DoDEA Project OWL	308,487	0.0
ARP Mentor Teacher	95,870	0.0
Bus Driver Incentive	27,365	0.0
ARP Early Childhood Provisionally Licensed Teacher Incentive Program	25,909	0.0
Title I N&D	(70,000)	0.0
Other Grants (under \$20,000)	(9,759)	0.0
State		
Security Equipment Grant	250,000	0.0
Mentor Teacher	95,870	0.0
Wolf Trap Model STEM Program	25,000	0.0
Other		
Korean Language Grants	108,854	0.0
Family and School Small Grants	51,277	0.0
Other Grants (under \$20,000)	<u>33,506</u>	<u>0.0</u>
Total	\$28,680,186	0.0

Summer School Subfund:

The FY 2022 Third Quarter Budget Review for the Summer School Subfund includes an increase of \$12.5 million in the transfer from the school operating fund, as compared to the midyear budget, due to the continued enhancement of summer school programs to address learning loss and provide enrichment opportunities for students.

FY 2022 expenditures reflect an increase of \$12.5 million. The increase in the expenditure adjustment is due to the continued enhancement of summer school programs to address learning loss and provide enrichment opportunities for students. The adoption of the agenda item provides spending authority for the planning and implementation of the FY 2023 summer school program.

School Insurance Fund

There are no changes to this fund.

School Health and Flexible Benefits Fund

There are no changes to this fund.

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

There are no changes to this fund.

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

There are no changes to this fund.

APPENDIX

SCHOOL OPERATING FUND STATEMENT

	FY 2022 Midyear Revised*	FY 2022 Third Quarter	Variance
BEGINNING BALANCE, JULY 1:	\$ 236,188,530	\$ 236,188,530	\$ -
RECEIPTS:			
State Revenue	\$ 781,783,806	\$ 781,783,806	\$ -
Federal Aid	338,606,910	338,606,910	-
City of Fairfax Tuition	50,243,746	50,243,746	-
Tuition, Fees, and Other	23,926,774	23,926,774	-
Total Receipts	\$ 1,194,561,236	\$ 1,194,561,236	\$ -
TRANSFERS IN:			
Combined County General Fund	\$ 2,172,661,166	\$ 2,172,661,166	\$ -
County Transfer - Cable Communications	875,000	875,000	-
Total Transfers In	\$ 2,173,536,166	\$ 2,173,536,166	\$ -
Total Receipts and Transfers	\$ 3,368,097,402	\$ 3,368,097,402	\$ -
Total Funds Available	\$ 3,604,285,932	\$ 3,604,285,932	\$ -
EXPENDITURES:	\$ 3,531,123,072	\$ 3,518,650,431	\$ (12,472,641)
School Board Flexibility Reserve	5,872,507	5,872,507	-
Total Expenditures	\$ 3,536,995,579	\$ 3,524,522,938	\$ (12,472,641)
TRANSFERS OUT:			
School Construction Fund	\$ 16,004,197	\$ 16,004,197	\$ -
Grants and Self-Supporting Fund	22,608,552	35,081,193	12,472,641
Food and Nutrition Services Fund	1,800,000	1,800,000	-
Adult and Community Education Fund	1,535,709	1,535,709	-
Consolidated County and School Debt Fund	3,467,125	3,467,125	-
Total Transfers Out	\$ 45,415,583	\$ 57,888,224	\$ 12,472,641
Total Disbursements	\$ 3,582,411,162	\$ 3,582,411,162	\$ -
ENDING BALANCE, JUNE 30	\$ 21,874,771	\$ 21,874,771	\$ -
LESS:			
FY 2023 Beginning Balance	\$ 21,874,771	\$ 21,874,771	\$ -
AVAILABLE ENDING BALANCE	\$ -	\$ -	\$ -

*Funding of \$2.1 million from the School Board Flexibility Reserve to the Grants and Self-Supporting Fund for PreK-2 Devices was approved by the School Board on January 27, 2022.

SCHOOL CONSTRUCTION FUND STATEMENT

	FY 2022 Midyear Revised	FY 2022 Third Quarter	Variance
BEGINNING BALANCE, JULY 1	\$ 66,312,244	\$ 66,312,244	\$ -
RESERVES:			
Reserve For Turf Replacement	\$ 1,587,636	\$ 1,587,636	\$ -
Total Reserve	\$ 1,587,636	\$ 1,587,636	\$ -
RECEIPTS:			
General Obligation Bonds	\$ 180,000,000	\$ 180,000,000	\$ -
TJHSST Tuition - Capital Costs	800,000	800,000	-
Miscellaneous Revenue	306,000	306,000	-
Turf Field Replacement Revenue	345,000	345,000	-
Total Receipts	\$ 181,451,000	\$ 181,451,000	\$ -
AUTHORIZED BUT UNISSUED BONDS	\$ 382,032,933	\$ 382,032,933	\$ -
Total Referendums	\$ 382,032,933	\$ 382,032,933	\$ -
TRANSFERS IN:			
School Operating Fund			
Building Maintenance	\$ 13,000,000	\$ 13,000,000	\$ -
Classroom Equipment	1,421,113	1,421,113	-
Facility Modifications	600,000	600,000	-
Synthetic Turf Field Replacement	983,084	983,084	-
County General Construction and Contributions Fund			
Joint BOS/SB Infrastructure Sinking Reserve	13,100,000	13,100,000	-
Total Transfers In	\$ 29,104,197	\$ 29,104,197	\$ -
Total Receipts and Transfers	\$ 592,588,130	\$ 592,588,130	\$ -
Total Funds Available	\$ 660,488,009	\$ 660,488,009	\$ -
EXPENDITURES AND COMMITMENTS:			
Expenditures	\$ 276,839,356	\$ 276,839,356	\$ -
Additional Contractual Commitments	382,032,933	382,032,933	-
Total Disbursements	\$ 658,872,289	\$ 658,872,289	\$ -
ENDING BALANCE, JUNE 30	\$ 1,615,720	\$ 1,615,720	\$ -
Less:			
Reserve For Turf Replacement	\$ 1,615,720	\$ 1,615,720	\$ -
Available Ending Balance	\$ -	\$ -	\$ -

FOOD AND NUTRITION SERVICES FUND STATEMENT

	FY 2022 Midyear Revised	FY 2022 Third Quarter	Variance
BEGINNING BALANCE, JULY 1	\$ 6,227,388	\$ 6,227,388	\$ -
RECEIPTS:			
State Aid	\$ 1,448,727	\$ 1,448,727	\$ -
Federal Aid	43,613,061	43,613,061	-
Food Sales	41,141,127	41,141,127	-
Other Revenue	170,359	170,359	-
Total Receipts	\$ 86,373,274	\$ 86,373,274	\$ -
TRANSFERS IN:			
School Operating Fund	\$ 1,800,000	\$ 1,800,000	\$ -
Total Transfers In	\$ 1,800,000	\$ 1,800,000	\$ -
Total Receipts and Transfers	\$ 88,173,274	\$ 88,173,274	\$ -
Total Funds Available	\$ 94,400,662	\$ 94,400,662	\$ -
EXPENDITURES:	\$ 88,175,547	\$ 88,175,547	\$ -
Food and Nutrition Services General Reserve	\$ 6,225,115	\$ 6,225,115	\$ -
Total Disbursements	\$ 94,400,662	\$ 94,400,662	\$ -
ENDING BALANCE, JUNE 30	\$ -	\$ -	\$ -

ADULT & COMMUNITY EDUCATION FUND STATEMENT

	FY 2022 Midyear <u>Revised</u>	FY 2022 <u>Third Quarter</u>	<u>Variance</u>
BEGINNING BALANCE, JULY 1	\$ (557,874)	\$ (557,874)	\$ -
RECEIPTS:			
State Aid	\$ 1,080,364	\$ 1,080,364	\$ -
Federal Aid	2,278,874	2,597,654	318,780
Tuition and Fees	4,033,603	4,033,603	-
Other	102,771	102,771	-
Total Receipts	\$ 7,495,611	\$ 7,814,391	\$ 318,780
TRANSFERS IN:			
School Operating Fund	\$ 1,535,709	\$ 1,535,709	\$ -
Total Transfers In	\$ 1,535,709	\$ 1,535,709	\$ -
Total Receipts and Transfers	\$ 9,031,320	\$ 9,350,100	\$ 318,780
Total Funds Available	\$ 8,473,446	\$ 8,792,226	\$ 318,780
EXPENDITURES:	\$ 8,473,446	\$ 8,792,226	\$ 318,780
ENDING BALANCE, JUNE 30	\$ -	\$ -	\$ -

GRANTS & SELF-SUPPORTING PROGRAMS FUND STATEMENT

	FY 2022 Midyear Revised*	FY 2022 Third Quarter	Variance
BEGINNING BALANCE, July 1			
Grants	\$ 20,024,167	\$ 20,024,167	\$ -
Summer School	11,482,978	11,482,978	-
Total Beginning Balance	\$ 31,507,145	\$ 31,507,145	\$ -
RECEIPTS:			
Grants			
State Aid	\$ 16,366,397	\$ 16,737,267	\$ 370,870
Federal Aid	78,139,063	106,254,742	28,115,679
Industry, Foundation, Other	812,185	1,005,822	193,637
Unallocated Grants	6,000,000	6,000,000	-
Summer School			
State Aid	-	-	-
Tuition	2,407,100	2,407,100	-
Industry, Foundation, Other	20,000	20,000	-
Total Receipts	\$ 103,744,745	\$ 132,424,931	\$ 28,680,186
TRANSFERS IN:			
School Operating Fund (Grants)	\$ 14,852,154	\$ 14,852,154	\$ -
School Operating Fund (Summer School)	7,756,398	20,229,039	12,472,641
Cable Communications Fund (Grants)	2,179,486	2,179,486	-
Total Transfers In	\$ 24,788,038	\$ 37,260,679	\$ 12,472,641
Total Funds Available	\$ 160,039,928	\$ 201,192,755	\$ 41,152,827
EXPENDITURES:			
Grants	\$ 132,373,452	\$ 161,053,638	\$ 28,680,186
Unallocated Grants	6,000,000	6,000,000	-
Summer School	15,277,837	27,750,478	12,472,641
Total Expenditures	\$ 153,651,289	\$ 194,804,116	\$ 41,152,827
RESERVES:			
Summer School Reserve	\$ 6,388,639	\$ 6,388,639	\$ -
Total Reserves	\$ 6,388,639	\$ 6,388,639	\$ -
Total Disbursements	\$ 160,039,928	\$ 201,192,755	\$ 41,152,827
ENDING BALANCE, JUNE 30	\$ -	\$ -	\$ -

*A funding increase in federal aid of \$16.6 million and a \$2.1 million transfer from the School Operating Fund School Board Flexibility Reserve was approved by the School Board on January 27, 2022 for the PreK-2 Device federal program.

SCHOOL INSURANCE FUND STATEMENT

	FY 2022 Midyear Revised	FY 2022 Third Quarter	Variance
Workers' Compensation Accrued Liability	\$ 43,078,094	\$ 43,078,094	\$ -
Other Insurance Accrued Liability	7,158,641	7,158,641	-
Allocated Reserves	2,754,446	2,754,446	-
BEGINNING BALANCE, July 1	\$ 52,991,181	\$ 52,991,181	\$ -
RECEIPTS:			
Workers' Compensation			
School Operating Fund	\$ 10,738,928	\$ 10,738,928	\$ -
School Food & Nutrition Services Fund	324,284	324,284	-
Other Insurance			
School Operating Fund	6,008,127	6,008,127	-
Insurance Proceeds/Rebates	200,000	200,000	-
Total Receipts	\$ 17,271,339	\$ 17,271,339	\$ -
Total Funds Available	\$ 70,262,520	\$ 70,262,520	\$ -
EXPENDITURES:			
Workers' Compensation Administration	\$ 714,099	\$ 714,099	\$ -
Workers' Compensation Claims Paid	9,170,000	9,170,000	-
Workers' Compensation Claims Management	1,205,000	1,205,000	-
Other Insurance	6,370,365	6,370,365	-
General Reserves	2,566,321	2,566,321	-
Total Expenditures	\$ 20,025,785	\$ 20,025,785	\$ -
Net change in accrued liabilities-Workers' Comp	\$ -	\$ -	\$ -
Net change in accrued liabilities-Other Insurance	-	-	-
Net Change in Accrued Liability	\$ -	\$ -	\$ -
ENDING BALANCE, June 30	\$ 50,236,735	\$ 50,236,735	\$ -
Less:			
Outstanding Encumbered Obligations	\$ -	\$ -	\$ -
Available Ending Balance	\$ 50,236,735	\$ 50,236,735	\$ -
Restricted Reserves			
Workers' Compensation Accrued Liability	\$ 43,078,094	\$ 43,078,094	\$ -
Other Insurance Accrued Liability	7,158,641	7,158,641	-
Allocated Reserves	-	-	-
Total Reserves	\$ 50,236,735	\$ 50,236,735	\$ -

SCHOOL HEALTH AND FLEXIBLE BENEFITS FUND STATEMENT

	FY 2022 Midyear Revised	FY 2022 Third Quarter	Variance
BEGINNING BALANCE, JULY 1	\$ 124,021,193	\$ 124,021,193	\$ -
RECEIPTS:			
Employer Contributions	\$ 268,332,545	\$ 268,332,545	\$ -
Employee Contributions	79,585,368	79,585,368	-
Retiree/Other Contributions	62,409,181	62,409,181	-
Interest Income	-	-	-
Rebates and Subsidies	48,601,981	48,601,981	-
Subtotal	\$ 458,929,075	\$ 458,929,075	\$ -
Flexible Accounts Withholdings	\$ 10,166,924	\$ 10,166,924	\$ -
Total Receipts	\$ 469,095,999	\$ 469,095,999	\$ -
Total Funds Available	\$ 593,117,192	\$ 593,117,192	\$ -
EXPENDITURES/PAYMENTS:			
Health Benefits Paid	\$ 367,636,102	\$ 367,636,102	\$ -
Premiums Paid	77,966,982	77,966,982	-
Claims Incurred but not Reported (IBNR)	22,442,987	22,442,987	-
IBNR Prior Year Credit	(21,880,000)	(21,880,000)	-
Health Administrative Expenses	15,111,448	15,111,448	-
Subtotal	\$ 461,277,520	\$ 461,277,520	\$ -
Flexible Accounts Reimbursement	\$ 9,985,349	\$ 9,985,349	\$ -
FSA Administrative Expenses	172,443	172,443	-
Subtotal	\$ 10,157,792	\$ 10,157,792	\$ -
Total Expenditures	\$ 471,435,312	\$ 471,435,312	\$ -
ENDING BALANCE, JUNE 30	\$ 121,681,881	\$ 121,681,881	\$ -
Less:			
Outstanding Encumbered Obligations	\$ -	\$ -	\$ -
Premium Stabilization Reserve	121,681,881	121,681,881	-
Available Ending Balance	\$ -	\$ -	\$ -

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

	FY 2022 Midyear <u>Revised</u>	FY 2022 <u>Third Quarter</u>	<u>Variance</u>
BEGINNING BALANCE, JULY 1	\$ 3,272,144,651	\$ 3,272,144,651	\$ -
RECEIPTS:			
Contributions	\$ 163,392,614	\$ 163,392,614	\$ -
Investment Income	300,600,004	300,600,004	-
Total Receipts	<u>\$ 463,992,618</u>	<u>\$ 463,992,618</u>	<u>\$ -</u>
Total Funds Available	\$ 3,736,137,269	\$ 3,736,137,269	\$ -
EXPENDITURES	\$ 225,332,934	\$ 225,332,934	\$ -
ENDING BALANCE, JUNE 30	\$ 3,510,804,335	\$ 3,510,804,335	\$ -
Less:			
Outstanding Encumbered Obligations	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
AVAILABLE ENDING BALANCE	<u><u>\$ 3,510,804,335</u></u>	<u><u>\$ 3,510,804,335</u></u>	<u><u>\$ -</u></u>

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

	FY 2022 Midyear <u>Revised</u>	FY 2022 <u>Third Quarter</u>	<u>Variance</u>
BEGINNING BALANCE, JULY 1	\$ 208,374,626	\$ 208,374,626	\$ -
REVENUE:			
Employer Contributions	\$ 21,818,000	\$ 21,818,000	\$ -
Net Investment Income	5,000,000	5,000,000	-
Total Revenue	\$ 26,818,000	\$ 26,818,000	\$ -
TOTAL FUNDS AVAILABLE	\$ 235,192,626	\$ 235,192,626	\$ -
EXPENDITURES:			
Benefits Paid	\$ 16,818,000	\$ 16,818,000	\$ -
Administrative Expenses	105,500	105,500	-
Total Expenditures	\$ 16,923,500	\$ 16,923,500	\$ -
ENDING BALANCE, JUNE 30	\$ 218,269,126	\$ 218,269,126	\$ -

**SUPPLEMENTAL APPROPRIATION RESOLUTION
FY 2022**

BE IT RESOLVED that the Fairfax County School Board requests the county Board of Supervisors to amend the FY 2022 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	\$3,539,123,072	\$3,524,522,938	(\$14,600,134)
S31000	School Construction Operating Expenditures	\$658,872,289	\$658,872,289	\$0
S40000	School Food & Nutrition Services Operating Expenditures	\$94,400,662	\$94,400,662	\$0
S43000	School Adult & Community Education Operating Expenditures	\$8,473,446	\$8,792,226	\$318,780
S50000	School Grants & Self-Supporting Operating Expenditures	\$141,340,066	\$201,192,755	\$59,852,689
S60000	Public Schools Insurance Fund Operating Expenditures	\$20,025,785	\$20,025,785	\$0
S62000	School Health and Flexible Benefits Trust Fund Operating Expenditures	\$593,117,192	\$593,117,192	\$0
S71000	School Educational Employees' Supplementary Retirement Trust Fund Operating Expenditures	\$225,332,934	\$225,332,934	\$0
S71100	School Other Post-Employment Benefits Trust Fund Operating Expenditures	\$16,923,500	\$16,923,500	\$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 2022 Third Quarter Budget Review, at a regular meeting held on March 24, 2022, at Luther Jackson Middle School, Falls Church, Virginia.

Date

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

**FISCAL PLANNING RESOLUTION
FY 2022**

BE IT RESOLVED that the Fairfax County School Board requests the county Board of Supervisors to amend the FY 2022 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	\$16,004,197	\$16,004,197	\$0
		S40000	School Food & Nutrition Services	\$1,800,000	\$1,800,000	\$0
		S43000	School Adult & Community Education	\$1,535,709	\$1,535,709	\$0
		S50000	School Grants & Self Supporting	\$20,481,059	\$35,081,193	\$14,600,134
		C20000	Consolidated Debt Service	\$3,467,125	\$3,467,125	\$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 2022 Third Quarter Budget Review, at a regular meeting held on March 24, 2022, 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 2022

Date: January 31, 2022

Update for FY 2022 Grants

This report provides the status of competitive grants for FY 2022:

- Competitive grants submitted: \$1.0 million (23 grants)
- Competitive grants awarded: \$0.7 million (21 grants)
- Competitive grants denied: \$0.3 million (1 grant)
- Competitive grants pending: \$0.1 million (1 grant)

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 (4 grants)
- Competitive grants awarded: \$0.0 million (1 grant)
- Competitive grants denied: \$0.0 million (0 grants)
- Competitive grants pending: \$0.0 million (3 grants)

The status of FY 2022 entitlement grants is as follows:

- Entitlement grants submitted: \$37.7 million (6 grants)
- Entitlement grants awarded: \$38.1 million (6 grants)
- Entitlement grants pending: \$0.0 million (0 grants)

The status of FY 2022 federal pandemic relief stimulus funding is as follows:

- Federal stimulus grants submitted: \$230.9 million (10 grants)
- Federal stimulus grants awarded: \$226.3 million (10 grants)
- Federal stimulus grants pending: \$0.0 million (0 grants)

Total entitlement, federal pandemic relief stimulus funding, and competitive grants submitted does not equal the total grants awarded as the amount that is awarded differed from the amount requested.