

Financial Services
Mr. Ron Y. Steiger, Chief Financial Officer

SUBJECT: RESOLUTION NO. 3, FY 2017-18 OTHER FEDERAL PROGRAMS (CONTRACTED PROGRAMS) FUND FINAL BUDGET REVIEW

COMMITTEE: FISCAL ACCOUNTABILITY & GOVERNMENT RELATIONS

LINK TO STRATEGIC BLUEPRINT: EFFECTIVE AND SUSTAINABLE BUSINESS PRACTICES

The Special Revenue Funds include the Other Federal Programs (Contracted Programs) Fund, Food Services Fund and Miscellaneous Funds. The purpose of this resolution is to make various technical budget amendments to the Contracted Programs Fund budget which are required to fully comply with the grant terms and/or good accounting practices.

The FY 2017-18 Adopted Budget included the final FY 2016-17 unexpended balances of grants which continued operating in FY 2017-18 and new grant awards received prior to adoption date. Resolutions 1 and 2 amended the budget for grants approved through March 31, 2018.

This resolution increases budgeted revenues and appropriations in the Contracted Programs Fund by \$4,053,746 which reflects the actual amounts of entitlement and non-entitlement grants that have been approved by the prime sponsors from April 1, 2018 through June 30, 2018.

RECOMMENDED: That The School Board of Miami-Dade County, Florida:

- a. adopt resolution No. 3, FY 2017-18 Contracted Programs Fund Final Budget Review, increasing revenues and appropriations by \$4,053,746 and
- b. adopt the Summary of Revenues and Appropriations (page 2) and the Summary of Appropriations by Function (page 4).

**MIAMI-DADE COUNTY PUBLIC SCHOOLS
 FY 2017-18 SPECIAL REVENUE FUNDS
 OTHER FEDERAL CONTRACTED PROGRAMS
 SUMMARY OF REVENUES AND APPROPRIATIONS
 RESOLUTION NO. 3**

	AMENDED BUDGET 5/16/2018	INCREASE (DECREASE)	AMENDED BUDGET 9/5/2018
REVENUES			
Federal/Federal through State	\$ 362,088,195	\$ 3,375,378	\$ 365,463,573
Local	4,453,609	\$ 678,368	5,131,977
TOTAL REVENUES	<u>\$ 366,541,804</u>	<u>\$ 4,053,746</u>	<u>\$ 370,595,550</u>
APPROPRIATIONS			
Salaries	\$ 218,348,952	\$ (9,370,122)	\$ 208,978,830
Employee Benefits	71,622,269	(1,876,187)	69,746,082
Purchased Services	44,461,521	13,314,325	57,775,846
Energy Services	36,654	406	37,060
Materials & Supplies	7,037,603	226,070	7,263,673
Capital Outlay	10,922,946	2,344,375	13,267,321
Other Expenses	14,111,859	(585,121)	13,526,738
TOTAL APPROPRIATIONS	<u>\$ 366,541,804</u>	<u>\$ 4,053,746</u>	<u>\$ 370,595,550</u>

**MIAMI-DADE COUNTY PUBLIC SCHOOLS
 FY 2017-18 SPECIAL REVENUE FUNDS
 OTHER FEDERAL CONTRACTED PROGRAMS
 SUMMARY OF GRANT INCREASES AND DECREASES
 RESOLUTION NO. 3**

PROGRAM NUMBER	PROGRAM TITLE	INCREASES (DECREASES)
Various	21st Century Community Learning Centers (CCLC)	270,978
48270000	Career Source Summer Youth Internship Program	391,640
47350000	City of Miami Beach Pre-K Program	(37,064)
37730000	College Tour Institute	13,925
48060000	Early Head Start	27,294
48070000	Head Start	153,273
48050000	i3 New Teacher Center	(43,934)
46130000	Parent Ambassadors - FNEI	(10,000)
Various	Charter Schools	1,201,594
47900000	Pre-Apprenticeship So. Florida Workforce	68,222
48260000	Project 10 Connect - Univ of South Florida	825
48280000	Project Lead The Way	105,000
49670000	Race To The Top - District	(76,577)
Various	Title I, Part A	619,926
39920000	Title I, Part C, Migrant Education	203,400
39930000	Title I, Part D, Neglected & Delinquent Youth	62,842
32030000	Title III, Supplementary Instructional Support	564,116
47920000	Village of Key Biscayne Address Verification	32,256
47380000	WLRN FM - CPB Radio Community Service Program	196,625
47370000	WLRN TV - CPB TV Community Service Program	309,404
		<u>\$ 4,053,746</u>

MIAMI-DADE COUNTY PUBLIC SCHOOLS
 FY 2017-18 Special Revenue Funds - Other Federal Contracted Programs
 Summary of Appropriations By Function
 Resolution No. 3

FUNCTION	#	TOTALS	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSES 700
Instruction	5000	\$ 211,046,052	\$ 117,780,468	\$ 36,637,616	\$ 40,344,871	\$ -	\$ 5,441,218	\$ 8,505,811	\$ 2,336,068
Instructional Support Contr. Prgms.	6000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pupil Personnel Services	6100	\$ 38,116,387	\$ 27,209,044	\$ 9,597,061	\$ 687,533	\$ 6,430	\$ 516,447	\$ 99,872	\$ -
Instructional Media Services	6200	\$ 1,484,656	\$ 1,044,894	\$ 327,807	\$ 75,109	\$ -	\$ 726	\$ 36,120	\$ -
Instruction & Curriculum Development	6300	\$ 34,586,225	\$ 22,486,122	\$ 7,065,278	\$ 2,634,579	\$ 30,630	\$ 1,075,024	\$ 1,203,963	\$ 90,629
Instructional Staff Training	6400	\$ 45,312,712	\$ 30,469,113	\$ 10,217,801	\$ 4,275,413	\$ -	\$ 192,487	\$ 115,965	\$ 41,933
Staff Training Instructional	6500	\$ 4,775,904	\$ 20,898	\$ -	\$ 3,645,656	\$ -	\$ -	\$ 1,109,350	\$ -
Board of Education	7100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	7200	\$ 11,239,874	\$ 167,183	\$ 34,873	\$ -	\$ -	\$ -	\$ -	\$ 11,037,818
School Administration	7300	\$ 48,771	\$ 41,796	\$ 6,975	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Acquisition & Construction	7400	\$ 240,139	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,139	\$ -
Fiscal Services	7500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Services	7600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central Services	7700	\$ 2,618,612	\$ 752,324	\$ 216,213	\$ 1,646,612	\$ -	\$ 2,179	\$ 1,284	\$ -
Transportation Services	7800	\$ 17,181,092	\$ 8,275,562	\$ 5,447,169	\$ 3,449,218	\$ -	\$ 5,085	\$ -	\$ 4,058
Operation of Plant	7900	\$ 515,577	\$ 438,856	\$ 76,721	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance of Plant	8100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Support	8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Services	9100	\$ 1,549,029	\$ 292,570	\$ 118,568	\$ 1,016,855	\$ -	\$ 30,507	\$ 74,297	\$ 16,232
Debt Services	9200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Capital Outlay	9300	\$ 1,880,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,880,520	\$ -
TOTAL APPROPRIATIONS		\$ 370,595,550	\$ 208,978,830	\$ 69,746,082	\$ 57,775,846	\$ 37,060	\$ 7,253,673	\$ 13,267,321	\$ 13,526,738
OTHER FINANCING USES:									
Transfers out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Fund	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
FUND BALANCE, JUNE 30, 2018	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		\$ 370,595,550							