

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

SUBJECT: RESOLUTION NO. 1, FY 2019-20 SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS (CONTRACTED PROGRAMS) FUND MID-YEAR BUDGET REVIEW

COMMITTEE: FISCAL ACCOUNTABILITY & GOVERNMENT RELATIONS

LINK TO STRATEGIC BLUEPRINT: EFFECTIVE AND SUSTAINABLE BUSINESS PRACTICES

The FY 2019-20 Adopted Budget included the final FY 2018-19 unexpended balances of grants which would continue operating in FY 2019-20 and new grant awards received prior to adoption date. This resolution amends budgeted revenues and appropriations in the Other Federal Programs (Contracted Programs) Fund by \$37,867,573. This increase represents the value of individual grant awards reviewed and approved by the School Board subsequent to the adoption of the FY 2019-20 Budget on September 4 through December 31, 2019 and final adjustments to grants that have liquidated since June 30, 2019.

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

1. adopt Resolution No. 1, FY 2019-20 Special Revenue Funds - Other Federal Programs (Contracted Programs) Fund Mid-Year Budget Review, increasing revenues and appropriations by \$37,867,573 and
2. adopt the Summary of Revenues and Appropriations (page 2) and the Summary of Appropriations by Function (page 4).

**MIAMI-DADE COUNTY PUBLIC SCHOOLS
 FY 2019-20 SPECIAL REVENUE FUNDS
 OTHER FEDERAL CONTRACTED PROGRAMS
 SUMMARY OF REVENUES AND APPROPRIATIONS
 RESOLUTION NO. 1**

	ADOPTED BUDGET 9/4/2019	RESOLUTION NO. 1	AMENDED BUDGET 2/12/2020
REVENUES			
Federal/Federal through State	\$ 315,155,739	\$ 37,434,466	\$ 352,590,205
Local	2,844,456	\$ 433,107	3,277,563
TOTAL REVENUES	<u>\$ 318,000,195</u>	<u>\$ 37,867,573</u>	<u>\$ 355,867,768</u>
APPROPRIATIONS			
Salaries	\$ 183,231,712	\$ 24,879,758	\$ 208,111,470
Employee Benefits	61,405,838	13,290,807	74,696,645
Purchased Services	46,237,228	3,335,152	49,572,380
Energy Services	31,800	3,787	35,587
Materials & Supplies	7,727,405	(183,008)	7,544,397
Capital Outlay	10,907,407	(4,679,721)	6,227,686
Other Expenses	8,458,805	1,220,798	9,679,603
TOTAL APPROPRIATIONS	<u>\$ 318,000,195</u>	<u>\$ 37,867,573</u>	<u>\$ 355,867,768</u>

**MIAMI-DADE COUNTY PUBLIC SCHOOLS
 FY 2019-20 SPECIAL REVENUE FUNDS
 OTHER FEDERAL CONTRACTED PROGRAMS
 SUMMARY OF GRANT INCREASES AND DECREASES
 RESOLUTION NO. 1**

PROGRAM NUMBER	PROGRAM TITLE	INCREASES (DECREASES)
Various	21ST CCL	\$ 3,159,660
40000000	Academir Charter School	(2,254)
Various	Adult Education & Family Literacy	(3,360)
49820000	BJA Stop School Violence	166,901
48440000	Cambridge Program - Miami Shores El.	96,992
48620000	Career and Technical Center Model	135,000
48650000	Career Source Summer Boot Camp	75,000
48410000	College and Career Transition Club	24,000
49810000	COPS - Office School Violence Prevention Program	479,700
48450000	Cutler Bay Fund - Cutler Bay Sr. Physics	500
48390000	Early Head Start Program	2,979
48430000	IB Treasure Island Elementary - North Bay Village	130,000
49800000	Fast Tract to Citizenship	112,426
46370000	First Foundation	50,000
48400000	Head Start Program	30,021
46340000	Home Builders Institute - Miami Carol City Sr.	90,000
30390000	IDEA, Part B	6,944,451
46360000	Miami-Dade Counts	20,000
46350000	NAF African-American Youth STEM	10,000
49770000	NEA - The Orchestra Travels the World	20,000
49790000	Perkins Innovation & Modernization Grant	199,998
41150000	True North Classical Academy Charter	538,393
48250000	Supporting Educator's Academic Literacies & Enhanced Discourse	198,271
Various	Title I, Part A	13,931,389
Various	Title I, Part A, UNISIG	489,678
44760000	Title I, Part C, Migrant Education	(17,939)
44770000	Title I, Part D, Neglected/Delinquent Youth	(3,176)
30790000	Title IV, Part A	10,911,800
48470000	WLRN TV - CPB Television Interconnection	10,951
48480000	WLRN TV - CPB TV Universal Service Support	663
Various	Adjustment to Prior Year Carry Forwards	65,529
		<u>\$ 37,867,573</u>

MIAMI-DADE COUNTY PUBLIC SCHOOLS
 FY 2019-20 Special Revenue Funds - Other Federal Contracted Programs
 Summary of Appropriations By Function
 Resolution No. 1

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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	\$ 187,899,329	\$ 107,198,218	\$ 35,338,982	\$ 33,986,825	\$ -	\$ 5,125,665	\$ 4,408,579	\$ 1,841,060
Instructional Support Contr. Pgms.	6000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pupil Personnel Services	6100	\$ 40,292,047	\$ 28,823,439	\$ 10,733,908	\$ 228,033	\$ 6,388	\$ 482,841	\$ 17,438	\$ -
Instructional Media Services	6200	\$ 3,880,731	\$ 1,810,570	\$ 619,982	\$ 39,658	\$ -	\$ 21,124	\$ 1,389,397	\$ -
Instruction & Curriculum Development	6300	\$ 37,909,519	\$ 26,013,934	\$ 9,195,157	\$ 1,378,112	\$ 29,199	\$ 1,087,902	\$ 178,112	\$ 27,103
Instructional Staff Training	6400	\$ 51,326,686	\$ 34,026,225	\$ 12,534,097	\$ 3,688,185	\$ -	\$ 807,250	\$ 216,723	\$ 54,206
Staff Training Instructional Board of Education	6500	\$ 7,077,498	\$ 20,811	\$ 7,470	\$ 7,044,235	\$ -	\$ -	\$ 4,982	\$ -
7100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	7200	\$ 7,980,640	\$ 187,300	\$ 44,818	\$ -	\$ -	\$ -	\$ -	\$ 7,748,522
School Administration	7300	\$ 28,281	\$ 20,811	\$ 7,470	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Acquisition & Construction	7400	\$ 12,455	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,455	\$ -
Fiscal Services	7500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Services	7600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central Services	7700	\$ 1,129,891	\$ 707,579	\$ 209,151	\$ 213,161	\$ -	\$ -	\$ -	\$ -
Transportation Services	7800	\$ 17,150,079	\$ 8,740,682	\$ 5,901,035	\$ 2,508,362	\$ -	\$ -	\$ -	\$ -
Operation of Plant	7900	\$ 666,476	\$ 561,901	\$ 104,575	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance of Plant	8100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Support	8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Services	9100	\$ 514,136	\$ -	\$ -	\$ 485,809	\$ -	\$ 19,615	\$ -	\$ 8,712
Debt Services	9200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS		\$ 355,867,768	\$ 208,111,470	\$ 74,696,645	\$ 49,572,380	\$ 35,587	\$ 7,544,397	\$ 6,227,686	\$ 9,679,603
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, 2020	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		\$ 355,867,768							