

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

SUBJECT: RESOLUTION NO. 3, FY 2019-20 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 2019-20 Adopted Budget included the final FY 2018-19 unexpended balances of grants which continued operating in FY 2019-20 and new grant awards received prior to adoption date. Resolutions 1 and 2 amended the budget for grants approved through March 31, 2020.

This resolution increases budgeted revenues and appropriations in the Contracted Programs Fund by \$17,210,844 which reflects the actual amounts of entitlement and non-entitlement grants that have been approved by the prime sponsors from April 1, 2020 through June 30, 2020. This amount includes the amount related to the Summer Recovery Governor's Emergency Education Relief grant which is being reported as part of the Contracted Programs fund for fiscal year 2019-20 per DOE guidance and will be reported in a separate fund effective fiscal year 2020-21.

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

- a. adopt resolution No. 3, FY 2019-20 Contracted Programs Fund Final Budget Review, increasing revenues and appropriations by \$17,210,844 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 2019-20 SPECIAL REVENUE FUNDS
 OTHER FEDERAL CONTRACTED PROGRAMS
 SUMMARY OF REVENUES AND APPROPRIATIONS
 RESOLUTION NO. 3**

	AMENDED BUDGET 5/20/2020	INCREASE (DECREASE)	AMENDED BUDGET 9/9/2020
REVENUES			
Federal/Federal through State	\$ 355,525,421	\$ 17,005,044	\$ 372,530,465
Local	4,866,924	\$ 205,800	5,072,724
TOTAL REVENUES	\$ 360,392,345	\$ 17,210,844	\$ 377,603,189
APPROPRIATIONS			
Salaries	\$ 213,099,994	\$ 2,886,100	\$ 215,986,094
Employee Benefits	69,988,193	2,799,624	72,787,817
Purchased Services	51,932,539	9,260,940	61,193,479
Energy Services	36,039	620	36,659
Materials & Supplies	8,252,984	63,277	8,316,261
Capital Outlay	7,748,434	2,296,260	10,044,694
Other Expenses	9,334,162	(95,977)	9,238,185
TOTAL APPROPRIATIONS	\$ 360,392,345	\$ 17,210,844	\$ 377,603,189

**MIAMI-DADE COUNTY PUBLIC SCHOOLS
 FY 2019-20 SPECIAL REVENUE FUNDS
 OTHER FEDERAL CONTRACTED PROGRAMS
 SUMMARY OF GRANT INCREASES AND DECREASES
 RESOLUTION NO. 3**

PROGRAM NUMBER	PROGRAM TITLE	INCREASES (DECREASES)
48630000	Career Source Pre-Apprenticeship 2019-20	112,388
48670000	Career Source Summer Youth Internship	45,869
41780000	Carl D. Perkins - Post Secondary	90,994
Various	Carl D. Perkins - Secondary	343,822
48550000	CPB Fiscal Stabilization WLRN-FM	75,000
48560000	CPB Fiscal Stabilization WLRN-TV	200,000
41960000	Doral Performing Arts	524,232
46340000	Home Builders Institute - Miami Carol City Sr.	(90,000)
48050000	i3 New Teacher Center	115,296
30410000	IDEA Pre-School	221,925
41160000	Phoenix Academy of Excellence North Charter	(303,302)
46150000	Teen Trendsetters Reading Mentors Program - Bush Foundation	20,800
48680000	SEDNET Administration Project	1,146,897
Various	Title I	(224,886)
Various	Title II	747,365
40990000	Title III-ELA	1,019,398
30790000	Title IV, Part A	2,156,513
Subtotal -Contracted Programs Fund		<u>\$ 6,202,311</u>
34940000	Summer Recovery Governor's Emergency Education Relief	11,008,533
		<u>\$ 17,210,844</u>

MIAMI-DADE COUNTY PUBLIC SCHOOLS
 FY 2019-20 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	\$ 211,757,941	\$ 113,334,185	\$ 34,983,868	\$ 47,533,536	\$ -	\$ 6,325,168	\$ 8,074,436	\$ 1,506,748
Instructional Support Contr. Pgms.	6000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pupil Personnel Services	6100	\$ 41,248,581	\$ 29,689,555	\$ 10,432,797	\$ 299,515	\$ 6,122	\$ 738,226	\$ 82,366	\$ -
Instructional Media Services	6200	\$ 3,899,013	\$ 1,925,121	\$ 635,899	\$ 416,972	\$ -	\$ 246,337	\$ 674,684	\$ -
Instruction & Curriculum Development	6300	\$ 39,050,074	\$ 26,218,485	\$ 8,893,334	\$ 3,141,973	\$ 30,537	\$ 564,065	\$ 154,565	\$ 47,115
Instructional Staff Training	6400	\$ 50,938,354	\$ 34,636,740	\$ 12,052,985	\$ 3,670,529	\$ -	\$ 436,189	\$ 92,949	\$ 48,962
Staff Training Instructional	6500	\$ 3,512,908	\$ 20,925	\$ 3,358	\$ 3,482,598	\$ -	\$ -	\$ 6,027	\$ -
Board of Education	7100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	7200	\$ 7,841,013	\$ 167,402	\$ 42,870	\$ -	\$ -	\$ -	\$ -	\$ 7,630,741
School Administration	7300	\$ 24,283	\$ 20,925	\$ 3,358	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Acquisition & Construction	7400	\$ 6,027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,027	\$ -
Fiscal Services	7500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Services	7600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central Services	7700	\$ 1,111,171	\$ 732,383	\$ 214,348	\$ 164,440	\$ -	\$ -	\$ -	\$ -
Transportation Services	7800	\$ 16,184,387	\$ 8,683,968	\$ 5,415,857	\$ 2,084,562	\$ -	\$ -	\$ -	\$ -
Operation of Plant	7900	\$ 665,548	\$ 556,405	\$ 109,143	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance of Plant	8100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Support	8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Services	9100	\$ 410,249	\$ -	\$ -	\$ 399,354	\$ -	\$ 6,276	\$ -	\$ 4,619
Debt Services	9200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Capital Outlay	9300	\$ 953,640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 953,640	\$ -
TOTAL APPROPRIATIONS		\$ 377,603,189	\$ 215,986,094	\$ 72,787,817	\$ 61,193,479	\$ 36,659	\$ 8,316,261	\$ 10,044,694	\$ 9,238,185
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		\$ 377,603,189							