

Financial Services
Richard H. Hinds, Chief Financial Officer

SUBJECT: RESOLUTION NO. 1, FY 2013-14 SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS (CONTRACTED PROGRAMS) FUND MID-YEAR BUDGET REVIEW

COMMITTEE: INNOVATION, EFFICIENCY AND GOVERNMENTAL RELATIONS

LINK TO STRATEGIC FRAMEWORK: FINANCIAL EFFICIENCY/STABILITY

The Special Revenue Funds include the Other Federal Programs (Contracted Programs) Fund, Food Services Fund, Race To The Top (RTTT) Fund, Targeted American Recovery and Reinvestment Act (ARRA) Stimulus Funds, Other Stimulus Grants and Miscellaneous Funds. The purpose of this resolution is to make budget amendments to Other Federal Programs (Contracted Programs) Fund budget which are required to fully comply with grant terms and/or good accounting practices.

The FY 2013-14 Adopted Budget included only the final FY 2012-13 unexpended balances of grants which would continue operating in FY 2013-14 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 \$20,913,806. This increase represents the value of individual grant awards reviewed and approved by the School Board subsequent to the adoption of the FY 2013-14 budget on September 3 through December 27, 2013 and final adjustments to grants that have liquidated since June 30, 2013.

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

1. adopt Resolution No. 1, FY 2013-14 Special Revenue Funds - Other Federal Programs (Contracted Programs) Fund Mid-Year Budget Review, increasing revenues and appropriations by \$20,913,806 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 2013-14 SPECIAL REVENUE FUNDS OTHER FEDERAL
 CONTRACTED PROGRAMS
 SUMMARY OF REVENUES AND APPROPRIATIONS
 RESOLUTION NO. 1**

	ADOPTED BUDGET 9/3/13	RESOLUTION NO. 1	AMENDED BUDGET 2/12/14
REVENUES			
Federal/Federal through State	\$ 316,841,985	\$ 19,943,511	\$ 336,785,496
Local	4,513,497	\$ 970,295	5,483,792
TOTAL REVENUES	\$ 321,355,482	\$ 20,913,806	\$ 342,269,288
APPROPRIATIONS			
Salaries	\$ 182,658,455	\$ 22,292,394	\$ 204,950,849
Employee Benefits	57,072,733	14,153,506	71,226,239
Purchased Services	37,405,778	(16,390,443)	21,015,335
Energy Services	32,136	2,091	34,227
Materials & Supplies	12,564,999	(2,331,147)	10,233,852
Capital Outlay	20,952,379	2,356,159	23,308,538
Other Expenses	10,669,002	831,246	11,500,248
TOTAL APPROPRIATIONS	\$ 321,355,482	\$ 20,913,806	\$ 342,269,288

**MIAMI-DADE COUNTY PUBLIC SCHOOLS
 FY 2013-14 SPECIAL REVENUE FUNDS
 OTHER FEDERAL CONTRACTED PROGRAMS
 SUMMARY OF GRANT INCREASES AND DECREASES
 RESOLUTION NO. 1**

PROGRAM NUMBER	PROGRAM TITLE	INCREASES (DECREASES)
Various	Title I	\$ 23,625,824
Various	Charter Schools	1,266,200
Various	Carl Perkins Secondary	148,227
Various	Carl Perkins Post Secondary	39,174
Various	Title II	3,584,299
Various	Title III	300,212
Various	21st Century Community Learning Centers	2,285,310
32560000	Florida Inclusion Network (FIN)	88,393
35290000	IDEA SEDNET	86,328
35300000	IDEA SEDNET Multi-Agency Network	47,393
35310000	IDEA, Part B	6,757,545
37240000	Positive Behavior Specialist	3,000
37670000	Healthy Schools	15,778
37700000	Sensory Room Project	10,000
37830000	Cultural Passport - Pearson Foundation	50,000
37950000	Cambridge Academy - Culter Bay	300,000
38350000	CHIPRA Outreach & Enrollment	65,000
38370000	Florida Teacher Quality/Social Studies - FIU	249,232
42460000	Title I School Improvement 1003(g)	(38,837)
47140000	i3 Florida Master Teacher Initiative - Kellogg Foundation	274,270
47280000	Career Pathways Consortium	31,747
47600000	IB Program - Treasure Island El. - North Bay Village	130,000
47610000	Ready Schools - University of Florida	119,500
47620000	Women of Tomorrow	36,000
49080000	Hearts & Minds - Arts Education	299,000
49130000	Teacher Incentive	1,371,215
49140000	Project Lead Strong	723,423
49160000	Aids in Education Cooperative Agreement	274,996
49510000	Teacher Incentive Fund	4,064,721
49530000	Citizenship Education and Training	125,000
49540000	Magnet School Assistance Program - STIRR	3,532,735
49550000	Active Schools Carol White Physical Education	763,761
49560000	COPS Hiring Program	967,698
Various	Adjustment to Prior Year Carryforward	(30,683,338)
Total		<u>\$ 20,913,806</u>

MIAMI-DADE COUNTY PUBLIC SCHOOLS
FY 2013-14 Special Revenue Funds – Other Federal Contracted Programs
Summary of Appropriations by Functions
Resolution No. 1

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	\$ 204,095,175	\$ 124,106,843	\$ 44,768,823	\$ 14,786,033	\$ -	\$ 7,666,832	\$ 10,884,163	\$ 1,882,481
Instructional Support Contr. Pgms.	6000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pupil Personnel Services	6100	\$ 35,253,738	\$ 25,156,793	\$ 8,830,548	\$ 171,135	\$ -	\$ 1,095,262	\$ -	\$ -
Instructional Media Services	6200	\$ 2,122,070	\$ 1,437,531	\$ 444,950	\$ 239,589	\$ -	\$ -	\$ -	\$ -
Instruction & Curriculum Development	6300	\$ 22,726,680	\$ 15,094,076	\$ 4,654,862	\$ 752,992	\$ 34,227	\$ 1,334,850	\$ 787,219	\$ 68,454
Instructional Staff Training	6400	\$ 52,675,244	\$ 37,375,806	\$ 12,013,652	\$ 3,046,197	\$ -	\$ 136,908	\$ 102,681	\$ -
Staff Training Instructional	6500	\$ 7,461,470	\$ -	\$ -	\$ 342,269	\$ -	\$ -	\$ 7,119,201	\$ -
Board of Education	7100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	7200	\$ 9,720,448	\$ 136,908	\$ 34,227	\$ -	\$ -	\$ -	\$ -	\$ 9,549,313
School Administration	7300	\$ 102,681	\$ 68,454	\$ 34,227	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Acquisition & Construction	7400	\$ 4,415,274	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,415,274	\$ -
Fiscal Services	7500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Services	7600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central Services	7700	\$ 1,403,304	\$ 889,900	\$ 273,815	\$ 239,589	\$ -	\$ -	\$ -	\$ -
Transportation Services	7800	\$ 752,992	\$ -	\$ -	\$ 752,992	\$ -	\$ -	\$ -	\$ -
Operation of Plant	7900	\$ 308,042	\$ 273,815	\$ 34,227	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance of Plant	8100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Support	8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Services	9100	\$ 1,232,170	\$ 410,723	\$ 136,908	\$ 684,539	\$ -	\$ -	\$ -	\$ -
Debt Services	9200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS		\$ 342,269,288	\$ 204,950,849	\$ 71,226,239	\$ 21,015,335	\$ 34,227	\$ 10,233,852	\$ 23,308,538	\$ 11,500,248
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, 2006	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		\$ 342,269,288							