

Financial Services
Richard H. Hinds, Chief Financial Officer

SUBJECT: RESOLUTION NO. 2, FY 2013-14 SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS (CONTRACTED PROGRAMS) FUND SPRING 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 the 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 Spring review includes grants which continued to operate in FY 2013-14 and new grant awards received during FY 2013-14 prior to the Spring review.

This resolution amends budgeted revenues and appropriations in the Other Federal Programs (Contracted Programs) Fund by an increase of \$3,933,359. This increase represents the value of individual grant awards reviewed and approved by the School Board from December 27, 2013 through March 28, 2014. Grants approved after this date will be included in the final budget resolution for Other Federal Programs (Contracted Programs) on September 3, 2014.

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

1. adopt Resolution No. 2, FY 2013-14 Special Revenue - Other Federal Programs (Contracted Programs) Fund Spring Budget Review, increasing revenues and appropriations by \$3,933,359 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. 2**

	<u>AMENDED BUDGET 2/12/14</u>	<u>RESOLUTION NO. 2</u>	<u>AMENDED BUDGET 5/7/14</u>
REVENUES			
Federal/Federal through State	\$ 336,785,496	\$ 2,116,052	\$ 338,901,548
Local	5,483,792	\$ 1,817,307	7,301,099
TOTAL REVENUES	<u>\$ 342,269,288</u>	<u>\$ 3,933,359</u>	<u>\$ 346,202,647</u>
APPROPRIATIONS			
Salaries	\$ 204,950,849	\$ 4,294,032	\$ 209,244,881
Employee Benefits	71,226,239	(1,777,989)	69,448,250
Purchased Services	21,015,335	1,210,875	22,226,210
Energy Services	34,227	393	34,620
Materials & Supplies	10,233,852	2,264,064	12,497,916
Capital Outlay	23,308,538	(1,947,835)	21,360,703
Other Expenses	11,500,248	(110,181)	11,390,067
TOTAL APPROPRIATIONS	<u>\$ 342,269,288</u>	<u>\$ 3,933,359</u>	<u>\$ 346,202,647</u>

**MIAMI-DADE COUNTY PUBLIC SCHOOLS
 FY 2013-14 SPECIAL REVENUE FUNDS
 OTHER FEDERAL CONTRACTED PROGRAMS
 SUMMARY OF GRANT INCREASES AND DECREASES
 RESOLUTION NO. 2**

PROGRAM NUMBER	PROGRAM TITLE	INCREASES (DECREASES)
Various	Charter Schools	\$ 350,000
Various	Title II	62,667
Various	21st Century Community Learning Centers	8,912
33760000	Adult Ed & Family Literacy (AEFL) - Corrections	1,037
33770000	Adult Ed & Family Literacy (AEFL) - General Education	129,988
35310000	IDEA, Part B	156,757
35320000	IDEA, Pre-School	54,483
37670000	Healthy Schools	671
38380000	Gang Abatement Project	45,769
39130000	Big Brothers Big Sisters	90,400
42450000	Title I SIG, 1003(A)	1,108,665
47630000	National Recreation - Take Me Fishing	4,500
47770000	CPB - WLRN TV	1,109,312
47780000	CPB - WLRN FM	572,459
47790000	CPB - WLRN TV Interconnection	22,451
47800000	FNEI Connecting Families - Target	89,914
49190000	Americcorps VISTA	10,000
49570000	Cultural Passport - The Music Team	30,000
Various	Adjustment to Prior Year Carryforward	85,374
Total		<u>\$ 3,933,359</u>

MIAMI-DADE COUNTY PUBLIC SCHOOLS
FY 2013-14 Special Revenue Funds - Other Federal Contracted Programs
Summary of Appropriations By Function
Resolution No. 2

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	\$ 209,330,641	\$ 130,065,279	\$ 44,105,884	\$ 16,086,833	\$ -	\$ 7,848,962	\$ 9,518,490	\$ 1,696,393
Instructional Support Contr. Pgms.	6000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pupil Personnel Services	6100	\$ 34,968,881	\$ 25,411,274	\$ 8,516,585	\$ 138,481	\$ 2,414	\$ 865,507	\$ 34,620	\$ -
Instructional Media Services	6200	\$ 2,043,283	\$ 1,246,330	\$ 380,823	\$ 415,443	\$ -	\$ -	\$ 687	\$ -
Instruction & Curriculum Development	6300	\$ 23,365,858	\$ 14,263,549	\$ 4,362,153	\$ 727,026	\$ 31,800	\$ 3,358,166	\$ 588,544	\$ 34,620
Instructional Staff Training	6400	\$ 51,553,435	\$ 36,593,620	\$ 11,597,789	\$ 2,908,102	\$ -	\$ 138,481	\$ 380,823	\$ 34,620
Staff Training Instructional	6500	\$ 8,031,902	\$ -	\$ -	\$ 207,722	\$ -	\$ 276,962	\$ 7,547,218	\$ -
Board of Education	7100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	7200	\$ 9,791,727	\$ 138,481	\$ 34,620	\$ -	\$ -	\$ -	\$ -	\$ 9,618,626
School Administration	7300	\$ 103,861	\$ 69,241	\$ 34,620	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Acquisition & Construction	7400	\$ 3,291,921	\$ -	\$ -	\$ 2,590	\$ 406	\$ -	\$ 3,288,925	\$ -
Fiscal Services	7500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Services	7600	\$ 3,589	\$ 3,056	\$ 533	\$ -	\$ -	\$ -	\$ -	\$ -
Central Services	7700	\$ 1,246,329	\$ 830,886	\$ 242,342	\$ 173,101	\$ -	\$ -	\$ -	\$ -
Transportation Services	7800	\$ 868,803	\$ -	\$ -	\$ 865,507	\$ -	\$ 3,296	\$ -	\$ -
Operation of Plant	7900	\$ 242,342	\$ 207,722	\$ 34,620	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance of Plant	8100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Support	8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Services	9100	\$ 1,260,075	\$ 415,443	\$ 138,481	\$ 692,405	\$ -	\$ 6,542	\$ 1,396	\$ 5,808
Debt Services	9200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS		\$ 346,202,647	\$ 209,244,881	\$ 69,448,250	\$ 22,226,210	\$ 34,620	\$ 12,497,916	\$ 21,360,703	\$ 11,390,067
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	980								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
FUND BALANCE - JUNE 30, 2006	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		\$ 346,202,647							