

Financial Services  
Judith M. Marte, Chief Financial Officer

**SUBJECT: RESOLUTION NO. 3, FY 2013-14 OTHER FEDERAL PROGRAMS (CONTRACTED PROGRAMS) FUND FINAL 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 and Miscellaneous Fund. 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 2013-14 Adopted Budget included the final FY 2012-13 unexpended balances of grants which continued operating in FY 2013-14 and new grant awards received prior to adoption date. Resolutions 1 and 2 amended the budget for grants approved through May 7, 2014.

This resolution increases budgeted revenues and appropriations in the Contracted Programs Fund by \$18,952,174 which reflects the actual amounts of entitlement and non-entitlement grants that have been approved by the prime sponsors from May 7, 2014 through June 30, 2014.

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

- a. adopt resolution No. 3, FY 2013-14 Contracted Programs Fund Final Budget Review, increasing revenues and appropriations by \$18,952,174 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 2013-14 SPECIAL REVENUE FUNDS  
 OTHER FEDERAL CONTRACTED PROGRAMS  
 SUMMARY OF REVENUES AND APPROPRIATIONS  
 RESOLUTION NO. 3**

	<b>AMENDED BUDGET 5/7/14</b>	<b>RESOLUTION NO. 3</b>	<b>AMENDED BUDGET 9/3/14</b>
<b>REVENUES</b>			
Federal/Federal through State	\$ 338,901,548	\$ 18,666,450	\$ 357,567,998
Local	7,301,099	285,724	7,586,823
<b>TOTAL REVENUES</b>	<b>\$ 346,202,647</b>	<b>\$ 18,952,174</b>	<b>\$ 365,154,821</b>
<b>APPROPRIATIONS</b>			
Salaries	\$ 209,244,881	\$ 171,416	\$ 209,416,297
Employee Benefits	69,448,250	(1,054,755)	68,393,495
Purchased Services	22,226,210	13,120,776	35,346,986
Energy Services	34,620	1,895	36,515
Materials & Supplies	12,497,916	99,924	12,597,840
Capital Outlay	21,360,703	6,792,733	28,153,436
Other Expenses	11,390,067	(179,815)	11,210,252
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 346,202,647</b>	<b>\$ 18,952,174</b>	<b>\$ 365,154,821</b>

**MIAMI-DADE COUNTY PUBLIC SCHOOLS**  
**FY 2013-14 SPECIAL REVENUE FUNDS**  
**OTHER FEDERAL CONTRACTED PROGRAMS**  
**SUMMARY OF GRANT INCREASES AND DECREASES**  
**RESOLUTION NO. 3**

PROGRAM NUMBER	PROGRAM TITLE	INCREASES (DECREASES)
Various	Charter Schools	\$ 925,000
Various	Race To The Top	17,778,403 *
36250000	Miami-Dade Online	10,000
37090000	Nautilus Middle-City of Miami Beach	70,000
37100000	Mini-Grants -FNEI - W. R. Thomas Middle	(6,712)
37130000	Mini-Grants - FNEI - Westland Hialeah Sr.	(9,800)
37310000	Bosch Community Fund - FNEI	10,000
37670000	Healthy Schools	7,273
37950000	Cambridge Academy - Cutler Bay	(31,769)
38290000	Early Head Start	(24,600)
38300000	Head Start	(656,000)
38400000	Project 10 Connect	1,500
42500000	Title I N & D, Part D	121,826
47000000	Dannon Rally for Recess	30,000
47080000	Cultural Passport - FNEI	109,679
47770000	CPB - WLRN TV	65,342
47780000	CPB - WLRN FM	31,711
48960000	Uteach Part B	178,150 *
48970000	Florida Turnaround Leadership Program (FTLP)	332,171 *
49190000	Americorps VISTA	10,000
	Total	<u>\$ 18,952,174</u>

\*Per DOE Instructions these programs were moved from The Race To The Top Fund to this fund.

MIAMI-DADE COUNTY PUBLIC SCHOOLS  
 FY 2013-14 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	\$ 222,962,321	\$ 133,281,519	\$ 44,183,733	\$ 22,310,960	\$ -	\$ 8,360,823	\$ 12,962,996	\$ 1,862,290
Instructional Support Contr. Pgms.	6000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pupil Personnel Services	6100	\$ 30,052,241	\$ 21,653,681	\$ 7,449,158	\$ 255,608	\$ -	\$ 657,279	\$ 36,515	\$ -
Instructional Media Services	6200	\$ 2,117,898	\$ 1,168,495	\$ 365,155	\$ 292,124	\$ -	\$ -	\$ 292,124	\$ -
Instruction & Curriculum Development	6300	\$ 25,487,805	\$ 15,847,719	\$ 4,527,920	\$ 1,387,588	\$ 36,515	\$ 3,140,331	\$ 511,217	\$ 36,515
Instructional Staff Training	6400	\$ 52,618,808	\$ 35,858,203	\$ 11,392,830	\$ 4,856,559	\$ -	\$ 182,577	\$ 292,124	\$ 36,515
Staff Training Instructional	6500	\$ 6,061,570	\$ -	\$ -	\$ 182,577	\$ -	\$ 219,093	\$ 5,659,900	\$ -
Board of Education	7100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	7200	\$ 9,422,215	\$ 109,546	\$ 36,515	\$ -	\$ -	\$ 1,222	\$ -	\$ 9,274,932
School Administration	7300	\$ 109,546	\$ 73,031	\$ 36,515	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Acquisition & Construction	7400	\$ 8,362,045	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,362,045	\$ -
Fiscal Services	7500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Services	7600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central Services	7700	\$ 1,679,712	\$ 693,794	\$ 182,577	\$ 803,341	\$ -	\$ -	\$ -	\$ -
Transportation Services	7800	\$ 4,199,280	\$ -	\$ -	\$ 4,199,280	\$ -	\$ -	\$ -	\$ -
Operation of Plant	7900	\$ 255,607	\$ 182,577	\$ 36,515	\$ -	\$ -	\$ -	\$ 36,515	\$ -
Maintenance of Plant	8100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Support	8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Services	9100	\$ 1,825,773	\$ 547,732	\$ 182,577	\$ 1,058,949	\$ -	\$ 36,515	\$ -	\$ -
Debt Services	9200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 365,154,821</b>	<b>\$ 209,416,297</b>	<b>\$ 68,393,495</b>	<b>\$ 35,346,986</b>	<b>\$ 36,515</b>	<b>\$ 12,597,840</b>	<b>\$ 28,153,436</b>	<b>\$ 11,210,252</b>
<b>OTHER FINANCING USES:</b>									
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								
<b>TOTAL OTHER FINANCING USES</b>									
FUND BALANCE JUNE 30, 2014	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		<b>\$ 365,154,821</b>							