

Financial Services  
Mrs. Judith M. Marte, Chief Financial Officer

**SUBJECT: RESOLUTION NO. 1, FY 2014-15 SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS (CONTRACTED PROGRAMS) FUND MID-YEAR BUDGET REVIEW**

**COMMITTEE: FISCAL ACCOUNTABILITY**

**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 2014-15 Adopted Budget included only the final FY 2013-14 unexpended balances of grants which would continue operating in FY 2014-15 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 \$57,257,416. This increase represents the value of individual grant awards reviewed and approved by the School Board subsequent to the adoption of the FY 2014-15 budget on September 3 through December 31, 2014 and final adjustments to grants that have liquidated since June 30, 2014.

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

1. adopt Resolution No. 1, FY 2014-15 Special Revenue Funds - Other Federal Programs (Contracted Programs) Fund Mid-Year Budget Review, increasing revenues and appropriations by \$57,257,416 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 2014-15 SPECIAL REVENUE FUNDS  
 OTHER FEDERAL CONTRACTED PROGRAMS  
 SUMMARY OF REVENUES AND APPROPRIATIONS  
 RESOLUTION NO. 1**

	<b>ADOPTED BUDGET 9/3/14</b>	<b>RESOLUTION NO. 1</b>	<b>AMENDED BUDGET 2/11/15</b>
<b>REVENUES</b>			
Federal/Federal through State	\$ 266,700,660	\$ 54,480,866	\$ 321,181,526
Local	1,668,746	\$ 2,776,550	4,445,296
<b>TOTAL REVENUES</b>	<b><u>\$ 268,369,406</u></b>	<b><u>\$ 57,257,416</u></b>	<b><u>\$ 325,626,822</u></b>
<b>APPROPRIATIONS</b>			
Salaries	\$ 161,182,662	\$ 42,201,169	\$ 203,383,831
Employee Benefits	52,493,057	14,165,435	66,658,492
Purchased Services	21,415,879	(706,013)	20,709,866
Energy Services	26,837	38,288	65,125
Materials & Supplies	9,634,463	(614,600)	9,019,863
Capital Outlay	15,109,198	813,954	15,923,152
Other Expenses	8,507,310	1,359,183	9,866,493
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$ 268,369,406</u></b>	<b><u>\$ 57,257,416</u></b>	<b><u>\$ 325,626,822</u></b>

**MIAMI-DADE COUNTY PUBLIC SCHOOLS  
 FY 2014-15 SPECIAL REVENUE FUNDS  
 OTHER FEDERAL CONTRACTED PROGRAMS  
 SUMMARY OF GRANT INCREASES AND DECREASES  
 RESOLUTION NO. 1**

<b>PROGRAM NUMBER</b>	<b>PROGRAM TITLE</b>	<b>INCREASES (DECREASES)</b>
Various	21ST CCLC	\$ 947,818
Various	Charter Schools	275,000
Various	Magnet School Assistant Programs	3,257,345
Various	SAVES - Refugee and Entrant	2,990,000
Various	Teacher Incentive (TIF)	6,352,369
Various	Title I	17,451,184
Various	TITLE II	(1,598,496)
33880000	Title III	327,588
35000000	21st CCCL Extended	464,254
36250000	Miami-Dade On-line FNEI	712
37020000	Financial Literacy	38,517
37950000	Cambridge Academy - Cutler Bay	300,000
38410000	Early Head Start	2,245,011
38420000	Head Start	10,898,987
38800000	T1 SIG 1003A 14-15	3,297,992
42490000	Title I, Part C, Migrant Education	72,993
43080000	21ST CENTURY - Florida International Academy	277,560
46020000	District Charter	10,000
46030000	Florida Association District School Superintendents - FADSS	80,000
46040000	JRE Lee Banning Program - FNEI	25,000
46050000	Superintendent Leadership for IPD Assesment & Redesign (AASA)	30,000
46060000	First LEGO League Robotics Team	15,980
47080000	Cultural Passport	10,580
47140000	i3 Florida Master Teacher Incentive - Kellogg Foundation	190,561
47610000	Ready Schools	128,550
47810000	WLRN TV - CPB Community Service Program	1,233,876
47820000	WLRN FM - CPB Community Service Program	457,295
47830000	WLRN TV - CPB Interconnection	22,322
49140000	Project Lead Strong	723,423
49160000	Aids Education Cooperative Agreement	369,940
49350000	Turnaround School Leaders Program (TSLP)	453,769
49530000	Citizenship Education and Training	96,000
49550000	Carol White Physical Education	720,979
49600000	Project Prevention	642,266
Various	Adjustment to Prior Year Carry Forwards	4,448,041
		<u>\$ 57,257,416</u>

**MIAMI-DADE COUNTY PUBLIC SCHOOLS**  
**FY 2014-15 Special Revenue Funds - Other Federal Contracted Programs**  
**Summary of Appropriations By Function**  
**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	\$ 192,652,109	\$ 119,182,924	\$ 40,421,709	\$ 13,606,382	\$ 11,951	\$ 5,730,318	\$ 12,428,021	\$ 1,270,804
Instructional Support Contr. Pgms.	6000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pupil Personnel Services	6100	\$ 35,909,718	\$ 26,094,146	\$ 8,778,923	\$ 482,895	\$ 5,672	\$ 480,759	\$ 57,323	\$ -
Instructional Media Services	6200	\$ 1,815,407	\$ 1,240,641	\$ 373,288	\$ -	\$ -	\$ 7,216	\$ 194,262	\$ -
Instruction & Curriculum Development	6300	\$ 26,853,476	\$ 18,080,823	\$ 5,146,036	\$ 381,416	\$ 47,053	\$ 2,662,664	\$ 504,764	\$ 20,720
Instructional Staff Training	6400	\$ 51,196,113	\$ 36,731,120	\$ 11,271,951	\$ 2,998,789	\$ -	\$ 113,650	\$ 79,616	\$ 987
Staff Training Instructional	6500	\$ 3,192,439	\$ 20,338	\$ 6,666	\$ 826,324	\$ -	\$ -	\$ 2,339,111	\$ -
Board of Education	7100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	7200	\$ 8,786,816	\$ 162,707	\$ 59,993	\$ -	\$ -	\$ -	\$ -	\$ 8,564,116
School Administration	7300	\$ 128,355	\$ 101,692	\$ 26,663	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Acquisition & Construction	7400	\$ 324,646	\$ -	\$ -	\$ 4,142	\$ 449	\$ -	\$ 320,055	\$ -
Fiscal Services	7500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Services	7600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central Services	7700	\$ 1,610,067	\$ 793,197	\$ 226,639	\$ 590,231	\$ -	\$ -	\$ -	\$ -
Transportation Services	7800	\$ 764,194	\$ -	\$ -	\$ 764,194	\$ -	\$ -	\$ -	\$ -
Operation of Plant	7900	\$ 473,426	\$ 406,768	\$ 66,658	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance of Plant	8100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Support	8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Services	9100	\$ 1,920,056	\$ 569,475	\$ 279,966	\$ 1,035,493	\$ -	\$ 25,256	\$ -	\$ 9,866
Debt Services	9200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL APPROPRIATIONS</b>		\$ 325,626,822	\$ 203,383,831	\$ 68,658,492	\$ 20,709,866	\$ 65,125	\$ 9,019,863	\$ 15,923,152	\$ 9,866,493
<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>									
<b>FUND BALANCE, JUNE 30, 2015</b>	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		\$ 325,626,822							