

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

SUBJECT: RESOLUTION NO. 3, FY 2014-15 OTHER FEDERAL PROGRAMS (CONTRACTED PROGRAMS) FUND FINAL BUDGET REVIEW

COMMITTEE: FISCAL ACCOUNTABILITY

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 2014-15 Adopted Budget included the final FY 2013-14 unexpended balances of grants which continued operating in FY 2014-15 and new grant awards received prior to adoption date. Resolutions 1 and 2 amended the budget for grants approved through May 13, 2015.

This resolution increases budgeted revenues and appropriations in the Contracted Programs Fund by \$1,783,032 which reflects the actual amounts of entitlement and non-entitlement grants that have been approved by the prime sponsors from May 13, 2015 through June 30, 2015.

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

- a. adopt resolution No. 3, FY 2014-15 Contracted Programs Fund Final Budget Review, increasing revenues and appropriations by \$1,783,032 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 2014-15 SPECIAL REVENUE FUNDS
 OTHER FEDERAL CONTRACTED PROGRAMS
 SUMMARY OF REVENUES AND APPROPRIATIONS
 RESOLUTION NO. 3**

	AMENDED BUDGET 5/13/15	RESOLUTION NO. 3	AMENDED BUDGET 9/9/15
REVENUES			
Federal/Federal through State	\$ 329,183,486	\$ 1,438,839	\$ 330,622,325
Local	5,084,303	344,193	5,428,496
TOTAL REVENUES	\$ 334,267,789	\$ 1,783,032	\$ 336,050,821
APPROPRIATIONS			
Salaries	\$ 204,772,448	\$ (5,494,311)	\$ 199,278,137
Employee Benefits	67,354,959	(2,597,966)	64,756,993
Purchased Services	26,641,143	8,946,639	35,587,782
Energy Services	33,427	178	33,605
Materials & Supplies	9,927,753	1,161,924	11,089,677
Capital Outlay	15,309,465	(321,598)	14,987,867
Other Expenses	10,228,594	88,166	10,316,760
TOTAL APPROPRIATIONS	\$ 334,267,789	\$ 1,783,032	\$ 336,050,821

MIAMI-DADE COUNTY PUBLIC SCHOOLS
FY 2014-15 SPECIAL REVENUE FUNDS
OTHER FEDERAL CONTRACTED PROGRAMS
SUMMARY OF GRANT INCREASES AND DECREASES
RESOLUTION NO. 3

PROGRAM NUMBER	PROGRAM TITLE	INCREASES (DECREASES)
33720000	IDEA - PreSchool	\$ 5,635
37730000	College Tour Institute - FNEI	32,639
37850000	Wireless Technology - Various Locations - FNEI	(1,258)
Various	Charter Schools	770,000
Various	Title I, Part A	73,078
38840000	Title I, Part D - Neglected/Delinquent	70,148
46100000	Miami Arts Studio at Zelder Glazer	19,145
46110000	CODE.Org	97,250
46120000	Project Lead the Way - Verizon Foundation	119,000
46150000	Teen Trendsetters - Bush Foundation	3,500
47080000	Cultural Passport	68,918
47170000	Healthy Choice Literacy - Wm. H.Turner Tech. Adult	5,000
48890000	Comprehensive Asthma Control	52,000
Various	Close Up	158,173
49250000	Elementary & Secondary School Counseling	309,804
TOTAL		\$ 1,783,032

MIAMI-DADE COUNTY PUBLIC SCHOOLS
 FY 2014-15 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	\$ 200,743,765	\$ 117,992,564	\$ 39,540,618	\$ 21,854,456	\$ -	\$ 7,604,192	\$ 11,846,410	\$ 1,905,505
Instructional Support Contr. Pgms.	6000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pupil Personnel Services	6100	\$ 34,438,481	\$ 24,929,695	\$ 8,321,274	\$ 861,224	\$ 4,056	\$ 302,748	\$ 19,484	\$ -
Instructional Media Services	6200	\$ 1,872,186	\$ 1,155,813	\$ 349,688	\$ 177,939	\$ -	\$ 8,872	\$ 179,854	\$ -
Instruction & Curriculum Development	6300	\$ 27,731,513	\$ 18,014,744	\$ 5,005,716	\$ 943,076	\$ 29,304	\$ 2,975,360	\$ 717,919	\$ 45,394
Instructional Staff Training	6400	\$ 51,787,509	\$ 35,431,653	\$ 10,969,835	\$ 5,092,612	\$ -	\$ 172,989	\$ 88,428	\$ 31,982
Staff Training Instructional	6500	\$ 2,791,252	\$ -	\$ -	\$ 1,010,693	\$ -	\$ -	\$ 1,780,559	\$ -
Board of Education	7100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	7200	\$ 8,515,189	\$ 159,423	\$ 51,806	\$ -	\$ -	\$ -	\$ -	\$ 8,303,960
School Administration	7300	\$ 145,470	\$ 119,567	\$ 25,903	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Acquisition & Construction	7400	\$ 1,202,071	\$ -	\$ -	\$ 854,107	\$ 245	\$ -	\$ 347,719	\$ -
Fiscal Services	7500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Services	7600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central Services	7700	\$ 1,962,829	\$ 737,329	\$ 213,698	\$ 1,010,693	\$ -	\$ 1,109	\$ -	\$ -
Transportation Services	7800	\$ 3,285,129	\$ -	\$ -	\$ 3,277,635	\$ -	\$ -	\$ 7,494	\$ -
Operation of Plant	7900	\$ 284,464	\$ 239,134	\$ 45,330	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance of Plant	8100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Support	8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Services	9100	\$ 1,290,983	\$ 498,195	\$ 233,125	\$ 505,347	\$ -	\$ 24,397	\$ -	\$ 29,919
Debt Services	9200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS		\$ 336,050,821	\$ 195,278,137	\$ 64,756,993	\$ 35,587,782	\$ 33,605	\$ 11,089,677	\$ 14,987,867	\$ 10,316,760
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, 2015	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		\$ 336,050,821							