

Financial Services
Mr. Ron Y. Steiger, Chief Financial Officer

SUBJECT: RESOLUTION NO. 1, FY 2018-19 SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS (CONTRACTED PROGRAMS) FUND MID-YEAR BUDGET REVIEW

COMMITTEE: FISCAL ACCOUNTABILITY & GOVERNMENT RELATIONS

LINK TO STRATEGIC BLUEPRINT: EFFECTIVE AND SUSTAINABLE BUSINESS PRACTICES

The FY 2018-19 Adopted Budget included the final FY 2017-18 unexpended balances of grants which would continue operating in FY 2018-19 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 \$47,883,043. This increase represents the value of individual grant awards reviewed and approved by the School Board subsequent to the adoption of the FY 2018-19 Budget on September 5 through December 31, 2018 and final adjustments to grants that have liquidated since June 30, 2018.

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

1. adopt Resolution No. 1, FY 2018-19 Special Revenue Funds - Other Federal Programs (Contracted Programs) Fund Mid-Year Budget Review, increasing revenues and appropriations by \$47,883,043 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 2018-19 SPECIAL REVENUE FUNDS
 OTHER FEDERAL CONTRACTED PROGRAMS
 SUMMARY OF REVENUES AND APPROPRIATIONS
 RESOLUTION NO. 1**

	ADOPTED BUDGET 9/5/2018	RESOLUTION NO. 1	AMENDED BUDGET 2/13/2019
REVENUES			
Federal/Federal through State	\$ 309,153,332	\$ 46,150,861	\$ 355,304,193
Local	2,503,869	\$ 1,732,182	4,236,051
	\$ 311,657,201	\$ 47,883,043	\$ 359,540,244
APPROPRIATIONS			
Salaries	\$ 175,743,495	\$ 43,000,790	\$ 218,744,285
Employee Benefits	58,653,885	13,218,210	71,872,095
Purchased Services	48,587,358	(9,541,288)	39,046,070
Energy Services	31,166	4,788	35,954
Materials & Supplies	6,108,481	1,621,634	7,730,115
Capital Outlay	11,157,328	1,210,856	12,368,184
Other Expenses	11,375,488	(1,631,947)	9,743,541
	\$ 311,657,201	\$ 47,883,043	\$ 359,540,244

**MIAMI-DADE COUNTY PUBLIC SCHOOLS
FY 2018-19 SPECIAL REVENUE FUNDS
OTHER FEDERAL CONTRACTED PROGRAMS
SUMMARY OF GRANT INCREASES AND DECREASES
RESOLUTION NO. 1**

PROGRAM NUMBER	PROGRAM TITLE	INCREASES (DECREASES)
Various	21st CCLC	\$ 3,402,623
Various	Adult Education & Family Literacy	5,713,976
4910	AIDS Education	30,191
4111	Aventura Charter High School	1,674
4833	Career and Technical Center Model	135,000
4735	City of Miami Beach Pre-K Program	(38,345)
4733	City of Sunny Isles Beach	80,000
4808	Early Head Start Program	2,979
4810	Early Head Start Partnership - United Way	14,726
4971	Fast Track to Citizenship Program	125,000
4809	Head Start Program	30,021
4764	IB Treasure Island El. - North Bay Village	130,000
4834	IDEA, FDLRS Admin. HRD Project	18,000
3985	Idea, Part B	10,998,069
4673	King Carter Academy - FNEI	200,370
3019	Larkin School for Health Services Charter	(11,585)
Various	Magnet School Stem Pathways	3,209,035
4133	Pinecrest North Preparatory Charter	447,185
4790	Pre-Apprenticeship So. FL Workforce	15,000
4960	Project Prevent	564,588
4787	Project TOPS	151,138
4364	The Arts Academy of Excellence Charter	156,084
Various	Title I, Part A	10,498,439
4408	Title I Part A, Unified School Improvement Grant	1,056,828
4410	Title I, Part C, Migrant Education	(291,501)
4411	Title I, Part D, Neglected/Delinquent Youth	(46,706)
Various	Title II, Part A	(1)
3035	Title IV, Part A	10,070,430
4793	Town of Miami Lakes - Vocabulary Courses & STEM Supplies	36,000
4829	WLRN FM - CPB Radio Community Service Grant	640,355
4828	WLRN TV - CPB TV Community Service Grant	517,336
4836	WLRN TV - CPB TV Interconnection Grant	11,855
Various	WLRN TV - CPB TV Universal Support Grant	653
Various	Adjustment to Prior Year Carry Forwards	13,626
		<u>\$ 47,883,043</u>

MIAMI-DADE COUNTY PUBLIC SCHOOLS
 FY 2018-19 Special Revenue Funds - Other Federal Contracted Programs
 Summary of Appropriations By Function
 Resolution No. 1

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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	\$ 188,616,862	\$ 114,053,272	\$ 34,405,173	\$ 21,584,668	\$ -	\$ 6,457,739	\$ 10,321,249	\$ 1,794,761
Instructional Support Contr. Pgms.	6000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pupil Personnel Services	6100	\$ 40,115,764	\$ 29,246,111	\$ 10,133,965	\$ 226,467	\$ 6,454	\$ 479,267	\$ 23,500	\$ -
Instructional Media Services	6200	\$ 2,731,254	\$ 1,137,470	\$ 337,799	\$ 823,872	\$ -	\$ 23,963	\$ 408,150	\$ -
Instruction & Curriculum Development	6300	\$ 36,785,615	\$ 25,943,072	\$ 8,179,044	\$ 1,288,520	\$ 29,500	\$ 527,194	\$ 802,695	\$ 15,590
Instructional Staff Training	6400	\$ 56,454,282	\$ 37,777,138	\$ 12,771,671	\$ 5,575,779	\$ -	\$ 221,081	\$ 93,998	\$ 14,615
Staff Training Instructional	6500	\$ 8,286,672	\$ 21,874	\$ 7,187	\$ 8,195,770	\$ -	\$ -	\$ 61,841	\$ -
Board of Education	7100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	7200	\$ 8,119,763	\$ 174,995	\$ 35,936	\$ -	\$ -	\$ -	\$ -	\$ 7,908,832
School Administration	7300	\$ 50,936	\$ 43,749	\$ 7,187	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Acquisition & Construction	7400	\$ 533,069	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 533,069	\$ -
Fiscal Services	7500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Services	7600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central Services	7700	\$ 1,428,978	\$ 831,228	\$ 237,178	\$ 339,701	\$ -	\$ 20,871	\$ -	\$ -
Transportation Services	7800	\$ 15,463,099	\$ 8,924,767	\$ 5,627,585	\$ 909,773	\$ -	\$ -	\$ -	\$ 974
Operation of Plant	7900	\$ 676,543	\$ 568,735	\$ 107,808	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance of Plant	8100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Support	8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Services	9100	\$ 277,407	\$ 21,874	\$ 21,562	\$ 101,520	\$ -	\$ -	\$ 123,682	\$ 8,769
Debt Services	9200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS		\$ 359,540,244	\$ 218,744,285	\$ 71,872,095	\$ 39,046,070	\$ 35,954	\$ 7,730,115	\$ 12,368,184	\$ 9,743,541
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, 2019	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		\$ 359,540,244							