

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

SUBJECT: RESOLUTION NO. 2, FY 2018-19 SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS (CONTRACTED PROGRAMS) FUND SPRING BUDGET REVIEW

COMMITTEE: FISCAL ACCOUNTABILITY & GOVERNMENT RELATIONS

LINK TO STRATEGIC BLUEPRINT: EFFECTIVE AND SUSTAINABLE BUSINESS PRACTICES

The FY 2018-19 Spring Budget Review includes grants which continued to operate in FY 2018-19 and new grant awards received during FY 2018-19, prior to the Spring Budget Review. This resolution amends budgeted revenues and appropriations in the Other Federal Programs (Contracted Programs) Fund by \$3,450,277. This increase represents the value of individual grant awards reviewed and approved by the School Board from January 1, 2019 through March 31, 2019. Grants approved after this date will be included in the final budget resolution for Other Federal Programs (Contracted Programs) on September 4, 2019.

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

1. adopt Resolution No. 2, FY 2018-19 Special Revenue Funds - Other Federal Programs (Contracted Programs) Fund Spring Budget Review, increasing revenues and appropriations by \$3,450,277 and
2. adopt the Summary of Revenues and Appropriations (page 2) and the Summary of Appropriations by Function (page 4).

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**MIAMI-DADE COUNTY PUBLIC SCHOOLS
 FY 2018-19 SPECIAL REVENUE FUNDS
 OTHER FEDERAL CONTRACTED PROGRAMS
 SUMMARY OF REVENUES AND APPROPRIATIONS
 RESOLUTION NO. 2**

	AMENDED BUDGET 2/13/2019	RESOLUTION NO. 2	AMENDED BUDGET 5/8/2019
REVENUES			
Federal/Federal through State	\$ 355,304,193	\$ 1,890,599	\$ 357,194,792
Local	4,236,051	\$ 1,559,678	5,795,729
TOTAL REVENUES	<u>\$ 359,540,244</u>	<u>\$ 3,450,277</u>	<u>\$ 362,990,521</u>
APPROPRIATIONS			
Salaries	\$ 218,744,285	\$ (1,240,366)	\$ 217,503,919
Employee Benefits	71,872,095	\$ (181,467)	71,690,628
Purchased Services	39,046,070	\$ 5,311,372	44,357,442
Energy Services	35,954	\$ 345	36,299
Materials & Supplies	7,730,115	\$ 364,574	8,094,689
Capital Outlay	12,368,184	\$ (498,394)	11,869,790
Other Expenses	9,743,541	\$ (305,787)	9,437,754
TOTAL APPROPRIATIONS	<u>\$ 359,540,244</u>	<u>\$ 3,450,277</u>	<u>\$ 362,990,521</u>

**MIAMI-DADE COUNTY PUBLIC SCHOOLS
FY 2018-19 SPECIAL REVENUE FUNDS
OTHER FEDERAL CONTRACTED PROGRAMS
SUMMARY OF GRANT INCREASES AND DECREASES
RESOLUTION NO. 2**

PROGRAM NUMBER	PROGRAM TITLE	INCREASES (DECREASES)
37730000	College Tour Institute, FNEI	\$ 7,978
39850000	IDEA, Part B	1,366,863
39860000	IDEA, Pre-School	185,341
Various	Charter Schools	460,609
Various	Carl D. Perkins, Post-Secondary	123,705
41220000	21st CCLC - Jose De Diego	(3,379)
Various	Carl D. Perkins, Secondary	505,383
Various	Title I, Part A	(1,377,293)
Various	Title I, Unified School Improvement Grant (UniSIG), Charter Schools	469,369
46150000	Teen Trendsetters - Bush Foundation	9,928
46770000	Project Lead The Way - Verizon Foundation	100,000
47760000	Prologis Trade & Logistics Lab	245,179
47940000	Bay Harbor Address Verification	1,500
48320000	Village of Key Biscayne Grant Support	57,000
48350000	WLRN TV - CPB TV Community Service Grant	622,544
48380000	WLRN FM - CPB Radio Community Service Grant	515,549
Various	Adjustment to Prior Year Carry Forwards	160,001
		<u>\$ 3,450,277</u>

MIAMI-DADE COUNTY PUBLIC SCHOOLS
 FY 2018-19 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	\$ 200,373,866	\$ 115,777,336	\$ 34,698,264	\$ 31,915,180	\$ -	\$ 6,420,707	\$ 9,867,358	\$ 1,695,021
Instructional Support Contr. Pgms.	6000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pupil Personnel Services	6100	\$ 40,168,763	\$ 29,102,024	\$ 10,151,393	\$ 385,910	\$ 6,095	\$ 488,919	\$ 34,422	\$ -
Instructional Media Services	6200	\$ 2,312,804	\$ 1,065,769	\$ 329,777	\$ 514,546	\$ -	\$ 14,570	\$ 388,142	\$ -
Instruction & Curriculum Development	6300	\$ 35,839,905	\$ 24,469,191	\$ 8,000,674	\$ 1,277,494	\$ 30,204	\$ 974,601	\$ 1,048,102	\$ 39,639
Instructional Staff Training	6400	\$ 53,652,630	\$ 36,801,663	\$ 12,596,043	\$ 3,974,427	\$ -	\$ 182,940	\$ 56,975	\$ 40,582
Staff Training Instructional	6500	\$ 5,080,995	\$ 21,750	\$ -	\$ 5,021,262	\$ -	\$ -	\$ 37,983	\$ -
Board of Education	7100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	7200	\$ 7,843,060	\$ 152,253	\$ 35,845	\$ -	\$ -	\$ -	\$ -	\$ 7,654,962
School Administration	7300	\$ 50,670	\$ 43,501	\$ 7,169	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Acquisition & Construction	7400	\$ 326,419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 326,419	\$ -
Fiscal Services	7500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Services	7600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central Services	7700	\$ 1,199,263	\$ 717,763	\$ 207,903	\$ 226,223	\$ -	\$ 12,952	\$ 34,422	\$ -
Transportation Services	7800	\$ 15,397,176	\$ 8,874,160	\$ 5,556,024	\$ 966,992	\$ -	\$ -	\$ -	\$ -
Operation of Plant	7900	\$ 571,707	\$ 478,509	\$ 93,198	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance of Plant	8100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Support	8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Services	9100	\$ 173,263	\$ -	\$ 14,338	\$ 75,408	\$ -	\$ -	\$ 75,967	\$ 7,550
Debt Services	9200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS		\$ 362,990,521	\$ 217,503,919	\$ 71,690,628	\$ 44,357,442	\$ 36,299	\$ 8,094,689	\$ 11,869,790	\$ 9,437,754
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		\$ 362,990,521							