

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

SUBJECT: RESOLUTION NO. 3, FY 2018-19 OTHER FEDERAL PROGRAMS (CONTRACTED PROGRAMS) FUND FINAL BUDGET REVIEW

COMMITTEE: FISCAL ACCOUNTABILITY & GOVERNMENT RELATIONS

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 2018-19 Adopted Budget included the final FY 2017-18 unexpended balances of grants which continued operating in FY 2018-19 and new grant awards received prior to adoption date. Resolutions 1 and 2 amended the budget for grants approved through March 31, 2019.

This resolution increases budgeted revenues and appropriations in the Contracted Programs Fund by \$2,708,936 which reflects the actual amounts of entitlement and non-entitlement grants that have been approved by the prime sponsors from April 1, 2019 through June 30, 2019.

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

- a. adopt resolution No. 3, FY 2018-19 Contracted Programs Fund Final Budget Review, increasing revenues and appropriations by \$2,708,936 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 2018-19 SPECIAL REVENUE FUNDS
 OTHER FEDERAL CONTRACTED PROGRAMS
 SUMMARY OF REVENUES AND APPROPRIATIONS
 RESOLUTION NO. 3**

	AMENDED BUDGET 5/8/2019	INCREASE (DECREASE)	AMENDED BUDGET 9/4/2019
REVENUES			
Federal/Federal through State	\$ 357,194,792	\$ 2,254,332	\$ 359,449,124
Local	5,795,729	\$ 454,604	6,250,333
TOTAL REVENUES	<u>\$ 362,990,521</u>	<u>\$ 2,708,936</u>	<u>\$ 365,699,457</u>
APPROPRIATIONS			
Salaries	\$ 217,503,919	\$ (6,787,892)	\$ 210,716,027
Employee Benefits	71,690,628	\$ (1,074,063)	70,616,565
Purchased Services	44,357,442	\$ 8,815,259	53,172,701
Energy Services	36,299	\$ 271	36,570
Materials & Supplies	8,094,689	\$ 791,808	8,886,497
Capital Outlay	11,869,790	\$ 673,701	12,543,491
Other Expenses	9,437,754	\$ 289,852	9,727,606
TOTAL APPROPRIATIONS	<u>\$ 362,990,521</u>	<u>\$ 2,708,936</u>	<u>\$ 365,699,457</u>

**MIAMI-DADE COUNTY PUBLIC SCHOOLS
FY 2018-19 SPECIAL REVENUE FUNDS
OTHER FEDERAL CONTRACTED PROGRAMS
SUMMARY OF GRANT INCREASES AND DECREASES
RESOLUTION NO. 3**

PROGRAM NUMBER	PROGRAM TITLE	INCREASES (DECREASES)
37730000	College Tour Institute - FNEI	\$ 19,422
40290000	Title III, Part A, Supplementary Instructional Support for English Learners	135,533
Various	Charter Schools	1,051,932
Various	21st Century Community Learning Centers (CCLC)	151,918
Various	Title II, Part A	450,657
44100000	Title I, Part C, Migrant Education Program	243,643
44110000	Title I, Part D, Neglected/Delinquent Youth	37,768
46150000	Teen Trendsetters Reading Mentors Program - Bush Foundation	15,500
46270000	Project Lead The Way - Verizon Foundation	56,000
46320000	Hurricane Maria Student Relocation - FNEI	181,681
46720000	Verizon Digital Innovative Learning	180,000
47080000	Cultural Passport - FNEI	2,000
48510000	Career Source Florida Pre-Apprenticeship	142,617
48520000	Career Source Summer Youth Internship Program	40,265
		<u>\$ 2,708,936</u>

MIAMI-DADE COUNTY PUBLIC SCHOOLS
 FY 2018-19 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	\$ 200,824,157	\$ 111,658,422	\$ 34,121,922	\$ 38,837,342	\$ -	\$ 6,135,238	\$ 7,961,315	\$ 2,109,918
Instructional Support Contr. Pgms.	6000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pupil Personnel Services	6100	\$ 39,220,904	\$ 28,109,518	\$ 9,999,306	\$ 574,265	\$ 6,210	\$ 504,753	\$ 26,852	\$ -
Instructional Media Services	6200	\$ 2,274,615	\$ 1,074,652	\$ 331,898	\$ 563,631	\$ -	\$ 10,664	\$ 293,770	\$ -
Instruction & Curriculum Development	6300	\$ 35,662,109	\$ 24,105,913	\$ 7,958,487	\$ 1,850,410	\$ 30,360	\$ 1,061,936	\$ 578,155	\$ 76,848
Instructional Staff Training	6400	\$ 54,418,543	\$ 35,863,868	\$ 12,364,961	\$ 4,881,254	\$ -	\$ 1,164,131	\$ 86,936	\$ 57,393
Staff Training Instructional	6500	\$ 4,066,564	\$ 21,072	\$ 7,062	\$ 3,748,675	\$ -	\$ -	\$ 289,755	\$ -
Board of Education	7100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	7200	\$ 7,678,573	\$ 168,573	\$ 35,308	\$ -	\$ -	\$ -	\$ -	\$ 7,474,692
School Administration	7300	\$ 49,205	\$ 42,143	\$ 7,062	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Acquisition & Construction	7400	\$ 252,124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252,124	\$ -
Fiscal Services	7500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Services	7600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central Services	7700	\$ 1,673,356	\$ 695,363	\$ 204,788	\$ 303,084	\$ -	\$ 9,775	\$ 460,346	\$ -
Transportation Services	7800	\$ 16,378,201	\$ 8,533,999	\$ 5,493,969	\$ 2,350,233	\$ -	\$ -	\$ -	\$ -
Operation of Plant	7900	\$ 527,244	\$ 442,504	\$ 84,740	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance of Plant	8100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Support	8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Services	9100	\$ 136,070	\$ -	\$ 7,062	\$ 63,807	\$ -	\$ -	\$ 56,446	\$ 8,755
Debt Services	9200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Capital Outlay	9300	\$ 2,537,792	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,537,792	\$ -
TOTAL APPROPRIATIONS		\$ 365,699,457	\$ 210,716,027	\$ 70,616,565	\$ 53,172,701	\$ 36,570	\$ 8,886,497	\$ 12,543,491	\$ 9,727,606
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		\$ 365,699,457							