

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

**SUBJECT: RESOLUTION NO. 2, FY 2019-20 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 2019-20 Spring Budget Review includes grants which continued to operate in FY 2019-20 and new grant awards received during FY 2019-20, prior to the Spring Budget Review. This resolution amends budgeted revenues and appropriations in the Other Federal Programs (Contracted Programs) Fund by \$4,524,577. This increase represents the value of individual grant awards reviewed and approved by the School Board from January 1, 2020 through March 31, 2020. Grants approved after this date will be included in the final budget resolution for Other Federal Programs (Contracted Programs) in the September Board meeting.

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

1. adopt Resolution No. 2, FY 2019-20 Special Revenue Funds - Other Federal Programs (Contracted Programs) Fund Spring Budget Review, increasing revenues and appropriations by \$4,524,577 and
2. adopt the Summary of Revenues and Appropriations (page 2) and the Summary of Appropriations by Function (page 4).

**E-16**

**MIAMI-DADE COUNTY PUBLIC SCHOOLS  
 FY 2019-20 SPECIAL REVENUE FUNDS  
 OTHER FEDERAL CONTRACTED PROGRAMS  
 SUMMARY OF REVENUES AND APPROPRIATIONS  
 RESOLUTION NO. 2**

	<b>AMENDED BUDGET 2/12/2020</b>	<b>RESOLUTION NO. 2</b>	<b>AMENDED BUDGET 5/20/2020</b>
<b>REVENUES</b>			
Federal/Federal through State	\$ 352,590,205	\$ 2,935,216	\$ 355,525,421
Local	<u>3,277,563</u>	<u>\$ 1,589,361</u>	<u>4,866,924</u>
<b>TOTAL REVENUES</b>	<b><u>\$ 355,867,768</u></b>	<b><u>\$ 4,524,577</u></b>	<b><u>\$ 360,392,345</u></b>
<b>APPROPRIATIONS</b>			
Salaries	\$ 208,111,470	\$ 4,988,524	\$ 213,099,994
Employee Benefits	74,696,645	(4,708,452)	69,988,193
Purchased Services	49,572,380	2,360,159	51,932,539
Energy Services	35,587	452	36,039
Materials & Supplies	7,544,397	708,587	8,252,984
Capital Outlay	6,227,686	1,520,748	7,748,434
Other Expenses	<u>9,679,603</u>	<u>(345,441)</u>	<u>9,334,162</u>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$ 355,867,768</u></b>	<b><u>\$ 4,524,577</u></b>	<b><u>\$ 360,392,345</u></b>

**MIAMI-DADE COUNTY PUBLIC SCHOOLS  
FY 2019-20 SPECIAL REVENUE FUNDS  
OTHER FEDERAL CONTRACTED PROGRAMS  
SUMMARY OF GRANT INCREASES AND DECREASES  
RESOLUTION NO. 2**

<b>PROGRAM NUMBER</b>	<b>PROGRAM TITLE</b>	<b>INCREASES (DECREASES)</b>
44200000	21ST CCL-Miami Gardens Elementary	\$ (5,747)
46380000	Aspen Challenge Grant	75,935
47940000	Bay Harbor Islands Address Verification	10,000
41080000	Beacon College Prep Middle School	293,755
48540000	City of Miami Beach VPK Program	35,000
47080000	Cultural Passport - FNEI	9,660
41950000	Don Soffer Aventura Charter High School	452,727
41100000	Downtown Doral Charter Upper School	277,292
48640000	FDLRS Admin HRD Project	26,500
30390000	IDEA, Part B	(1,064,803)
Various	Magnet Schools STEM Pathways	3,158,024
46350000	NAF African-American Youth STEM	50,000
41160000	Phoenix Academy of Excellence	303,302
46770000	Project Lead the Way	50,000
48660000	Say Something Anonymous Reporting System	24,000
48250000	Supporting Educator's Academic Literacies & Enhanced Discourse	201,671
Various	Title I	(1,186,198)
Various	Title I, Part A, UNISIG	356,742
44770000	Title I, Part D, Neglected/Delinquent Youth	66
42030000	Title IX, Project Up-Start	16,298
47930000	Town of Miami Lakes-Vocabulary Course and STEM Supplies	36,000
48530000	Village of Key Biscayne Grant Support	65,000
48490000	WLRN FM - CPB Radio Community Service Program	694,330
48460000	WLRN TV - CPB Television Community Service Program	563,437
Various	Adjustment to Prior Year Carry Forwards	81,586
		<u>\$ 4,524,577</u>

MIAMI-DADE COUNTY PUBLIC SCHOOLS  
 FY 2019-20 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	\$ 200,018,229	\$ 112,197,147	\$ 33,601,331	\$ 40,039,988	\$ -	\$ 6,176,534	\$ 6,471,493	\$ 1,531,736
Instructional Support Contr. Pgms.	6000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pupil Personnel Services	6100	\$ 40,035,387	\$ 29,066,839	\$ 10,015,310	\$ 223,310	\$ 6,592	\$ 678,395	\$ 44,941	\$ -
Instructional Media Services	6200	\$ 3,852,471	\$ 1,875,280	\$ 601,898	\$ 347,948	\$ -	\$ 137,825	\$ 889,520	\$ -
Instruction & Curriculum Development	6300	\$ 36,125,090	\$ 25,316,279	\$ 8,454,574	\$ 1,433,338	\$ 29,447	\$ 713,058	\$ 131,723	\$ 46,671
Instructional Staff Training	6400	\$ 49,792,912	\$ 34,458,269	\$ 11,744,019	\$ 2,809,550	\$ -	\$ 534,793	\$ 196,810	\$ 49,471
Staff Training Instructional	6500	\$ 4,521,479	\$ 21,310	\$ 6,999	\$ 4,486,971	\$ -	\$ -	\$ 6,199	\$ -
Board of Education	7100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	7200	\$ 7,912,223	\$ 170,480	\$ 41,993	\$ -	\$ -	\$ -	\$ -	\$ 7,699,750
School Administration	7300	\$ 28,309	\$ 21,310	\$ 6,999	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Acquisition & Construction	7400	\$ 7,748	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,748	\$ -
Fiscal Services	7500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Services	7600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central Services	7700	\$ 1,041,221	\$ 703,230	\$ 202,966	\$ 135,025	\$ -	\$ -	\$ -	\$ -
Transportation Services	7800	\$ 16,089,064	\$ 8,801,030	\$ 5,221,119	\$ 2,066,915	\$ -	\$ -	\$ -	\$ -
Operation of Plant	7900	\$ 559,805	\$ 468,820	\$ 90,985	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance of Plant	8100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Support	8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Services	9100	\$ 408,407	\$ -	\$ -	\$ 389,494	\$ -	\$ 12,379	\$ -	\$ 6,534
Debt Services	9200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 360,392,345</b>	<b>\$ 213,099,994</b>	<b>\$ 69,988,193</b>	<b>\$ 51,932,539</b>	<b>\$ 36,039</b>	<b>\$ 8,252,984</b>	<b>\$ 7,748,434</b>	<b>\$ 9,334,162</b>
<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>									
FUND BALANCE JUNE 30, 2020	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		<b>\$ 360,392,345</b>							