

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

**SUBJECT: RESOLUTION NO. 1, FY 2015-16 SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS (CONTRACTED PROGRAMS) FUND MID-YEAR 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, Race To The Top (RTTT) Fund, Targeted American Recovery and Reinvestment Act (ARRA) Stimulus Funds, Other Stimulus Grants and Miscellaneous Funds. The purpose of this resolution is to make budget amendments to Other Federal Programs (Contracted Programs) Fund budget which are required to fully comply with grant terms and/or good accounting practices.

The FY 2015-16 Adopted Budget included only the final FY 2014-15 unexpended balances of grants which would continue operating in FY 2015-16 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 \$37,757,086. This increase represents the value of individual grant awards reviewed and approved by the School Board subsequent to the adoption of the FY 2015-16 budget on September 9 through December 31, 2015 and final adjustments to grants that have liquidated since June 30, 2015.

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

1. adopt Resolution No. 1, FY 2015-16 Special Revenue Funds - Other Federal Programs (Contracted Programs) Fund Mid-Year Budget Review, increasing revenues and appropriations by \$37,757,086 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 2015-16 SPECIAL REVENUE FUNDS**  
**OTHER FEDERAL CONTRACTED PROGRAMS**  
**SUMMARY OF REVENUES AND APPROPRIATIONS**  
**RESOLUTION NO. 1**

	<u>ADOPTED BUDGET 9/9/2015</u>	<u>RESOLUTION NO. 1</u>	<u>AMENDED BUDGET 2/3/2016</u>
<b>REVENUES</b>			
Federal/Federal through State	\$ 302,473,215	\$ 37,184,827	\$ 339,658,042
Local	2,210,324	\$ 572,259	2,782,583
<b>TOTAL REVENUES</b>	<b><u>\$ 304,683,539</u></b>	<b><u>\$ 37,757,086</u></b>	<b><u>\$ 342,440,625</u></b>
<b>APPROPRIATIONS</b>			
Salaries	\$ 180,677,338	\$ 29,546,962	\$ 210,224,300
Employee Benefits	58,712,518	16,247,735	74,960,253
Purchased Services	32,265,987	(5,418,642)	26,847,345
Energy Services	30,468	3,776	34,244
Materials & Supplies	10,054,557	(3,000,280)	7,054,277
Capital Outlay	13,588,886	(1,363,756)	12,225,130
Other Expenses	9,353,785	1,741,291	11,095,076
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$ 304,683,539</u></b>	<b><u>\$ 37,757,086</u></b>	<b><u>\$ 342,440,625</u></b>

**MIAMI-DADE COUNTY PUBLIC SCHOOLS  
 FY 2015-16 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	\$ 942,175
Various	21ST Century Charter	678,334
Various	Charter School	350,000
Various	Close Up	(59,304)
Various	Magnet School Assistant Program	3,999,962
Various	Race To The Top - District	(3,426,081)
Various	Title I, Part A	19,647,835
Various	Title I, Part C, Migrant	298,271
Various	Title I, Part D, Neglected and Delinquent	(23,025)
Various	Title II, Part A	4,719,655
Various	Title III	(769,956)
3253	IDEA, Part B	5,000,000
3625	Miami-Dade Online - FNEI	(2,451)
3773	College Tour Institute - FNEI	(40)
3795	CambridgeAcademy - Cutler Bay	300,000
4516	Transportation Alternatives Cycle - USDOT	213,320
4517	Edward Byrne Memorial Justice Assistance	60,005
4606	First LEGO League Robotics Team	15,000
4615	Teen Trendsetters Reading Mentor Program - Bush Foundation	268
4628	College Summit - AmeriCorps VISTA	12,828
4630	District Charter Collaborative Compact	57,274
4708	Cultural Passport - FNEI	119,761
4722	Hispanic Access to College Education Resources (HACER)	87,500
4760	IB Program - Treasure Island El. - North Bay Village	(38,894)
4761	Ready Schools - University of Florida	(19,962)
4768	WLRN TV - CPB Television Interconnection	21,718
4772	Village of Key Biscayne Grant Support	1,500
4811	Career and Technical Center Model	135,000
4812	IDEA SEDNET Mini-Grant - University of South Florida	7,147
4813	Career Pathways Research - Pennsylvania State University	30,000
4814	State Personnel Development - Florida Gulf Coast University	115,278
4889	Asthma Control	(3,900)
4926	NEA Art Works - Beethoven Lives Upstairs	20,000
4935	Turnaround School Leaders Program (TSLP)	838,868
4937	CDC - NIOSH	10,000
4939	AIDS Education - Promoting Adolescent Health	370,000
4951	Teacher Incentive Fund (TIF)	3,536,630
4955	Carol M. White Physical Education	660,139
4961	Citizenship Education and Training	125,000
3911	IDEA, FDLRS, Part B, Support Services	(290,525)
Various	Adjustment to Prior Year Carry Forwards	17,756
		<u>\$ 37,757,086</u>

**MIAMI-DADE COUNTY PUBLIC SCHOOLS**  
**FY 2015-16 Special Revenue Funds - Other Federal Contracted Programs**  
**Summary of Appropriations By Function**  
**Resolution No. 1**

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	\$ 203,573,620	\$ 121,173,286	\$ 44,803,744	\$ 20,991,940	\$ -	\$ 4,927,413	\$ 10,102,847	\$ 1,574,390
Instructional Support Contr. Pgms.	6000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pupil Personnel Services	6100	\$ 40,887,082	\$ 28,989,931	\$ 10,584,388	\$ 206,725	\$ 7,126	\$ 1,084,242	\$ 14,670	\$ -
Instructional Media Services	6200	\$ 1,903,725	\$ 1,324,413	\$ 419,777	\$ 107,389	\$ -	\$ 10,581	\$ 41,565	\$ -
Instruction & Curriculum Development	6300	\$ 29,432,867	\$ 20,623,004	\$ 6,304,157	\$ 977,243	\$ 27,118	\$ 631,358	\$ 805,636	\$ 64,351
Instructional Staff Training	6400	\$ 51,255,047	\$ 35,843,243	\$ 12,046,113	\$ 2,953,208	\$ -	\$ 369,644	\$ 7,335	\$ 35,504
Staff Training Instructional	6500	\$ 304,406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 304,406	\$ -
Board of Education	7100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	7200	\$ 9,677,497	\$ 189,202	\$ 67,464	\$ -	\$ -	\$ -	\$ -	\$ 9,420,831
School Administration	7300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Acquisition & Construction	7400	\$ 947,448	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 947,448	\$ -
Fiscal Services	7500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Services	7600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central Services	7700	\$ 1,679,565	\$ 882,942	\$ 262,361	\$ 534,262	\$ -	\$ -	\$ -	\$ -
Transportation Services	7800	\$ 1,032,161	\$ -	\$ -	\$ 1,030,938	\$ -	\$ -	\$ 1,223	\$ -
Operation of Plant	7900	\$ 495,409	\$ 420,449	\$ 74,960	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance of Plant	8100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Support	8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Services	9100	\$ 1,251,798	\$ 777,830	\$ 397,289	\$ 45,640	\$ -	\$ 31,039	\$ -	\$ -
Debt Services	9200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 342,440,625</b>	<b>\$ 210,224,300</b>	<b>\$ 74,960,253</b>	<b>\$ 26,847,345</b>	<b>\$ 34,244</b>	<b>\$ 7,054,277</b>	<b>\$ 12,225,130</b>	<b>\$ 11,095,076</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, 2016	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		<b>\$ 342,440,625</b>							