

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

**SUBJECT: RESOLUTION NO. 2, FY 2015-16 SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS (CONTRACTED PROGRAMS) FUND SPRING 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, Race To The Top (RTTT) Fund, Other American Recovery and Reinvestment Act (ARRA) Stimulus Funds and Miscellaneous Funds. The purpose of this resolution is to make budget amendments to the 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 Spring review includes grants which continued to operate in FY 2015-16 and new grant awards received during FY 2015-16 prior to the Spring review.

This resolution amends budgeted revenues and appropriations in the Other Federal Programs (Contracted Programs) Fund by an increase of \$8,690,840. This increase represents the value of individual grant awards reviewed and approved by the Board from January 1, 2016 through March 31, 2016. Grants approved after this date will be included in the final budget resolution for Other Federal Programs (Contracted Programs) on September 7, 2016.

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

1. adopt Resolution No. 2, FY 2015-16 Special Revenue - Other Federal Programs (Contracted Programs) Fund Spring Budget Review, increasing revenues and appropriations by \$8,690,840 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. 2**

	<b>AMENDED BUDGET 2/3/2016</b>	<b>RESOLUTION NO. 2</b>	<b>AMENDED BUDGET 5/11/2016</b>
<b>REVENUES</b>			
Federal/Federal through State	\$ 339,658,042	\$ 6,488,085	\$ 346,146,127
Local	2,782,583	\$ 2,202,755	4,985,338
<b>TOTAL REVENUES</b>	<b>\$ 342,440,625</b>	<b>\$ 8,690,840</b>	<b>\$ 351,131,465</b>
<b>APPROPRIATIONS</b>			
Salaries	\$ 210,224,300	\$ 3,228,518	\$ 213,452,818
Employee Benefits	74,960,253	(2,065,361)	72,894,892
Purchased Services	26,847,345	4,754,487	31,601,832
Energy Services	34,244	869	35,113
Materials & Supplies	7,054,277	2,075,141	9,129,418
Capital Outlay	12,225,130	275,150	12,500,280
Other Expenses	11,095,076	422,036	11,517,112
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 342,440,625</b>	<b>\$ 8,690,840</b>	<b>\$ 351,131,465</b>

**MIAMI-DADE COUNTY PUBLIC SCHOOLS  
 FY 2015-16 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>
Various	Carl Perkins Secondary	\$ 226,819
32380000	Carl Perkins Post-Secondary	60,252
32530000	IDEA, Part B	133,451
32540000	IDEA, Pre-School	46,059
Various	Title II, Part A	(155,824)
Various	Title I, Part A	(778,528)
39510000	Title I, School Improvement Initiative 1003(a)	1,567,714
Various	Charter School	723,193
46150000	Teen Trendsetters Reading Mentor Program - Bush Foundation	22,000
46300000	District Charter Collaborative Compact	279,543
47300000	Fuel Up to Play 60 - Dairy Council	150,000
47660000	WLRN TV - CPB Community Service Grant	1,184,280
47670000	WLRN FM - CPB Radio Community Service Grant	508,432
47720000	Village of Key Biscayne Grant Support	58,500
48150000	Partnership for School Readiness and Early School Success - IES	60,000
49620000	CDC - NIOSH	10,000
Various	Race To The Top - District	4,594,949
		<u>\$ 8,690,840</u>

MIAMI-DADE COUNTY PUBLIC SCHOOLS  
 FY 2015-16 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	\$ 190,525,657	\$ 114,005,150	\$ 36,644,264	\$ 22,257,170	\$ -	\$ 6,585,049	\$ 9,101,454	\$ 1,932,570
Instructional Support Contr. Pgms.	6000	-	-	-	-	-	-	-	-
Pupil Personnel Services	6100	\$ 40,018,562	\$ 28,495,951	\$ 10,059,495	\$ 515,110	\$ 6,454	\$ 906,551	\$ 35,001	-
Instructional Media Services	6200	\$ 1,958,528	\$ 1,195,336	\$ 379,053	\$ 338,140	-	\$ 20,998	\$ 25,001	-
Instruction & Curriculum Development	6300	\$ 34,016,147	\$ 23,671,918	\$ 7,442,568	\$ 913,293	\$ 28,620	\$ 1,062,664	\$ 818,768	\$ 78,316
Instructional Staff Training	6400	\$ 51,472,090	\$ 35,283,751	\$ 11,597,577	\$ 4,130,359	-	\$ 363,351	\$ 62,501	\$ 34,551
Staff Training Instructional	6500	\$ 1,802,540	-	-	-	-	-	\$ 1,802,540	-
Board of Education	7100	-	-	-	-	-	-	-	-
General Administration	7200	\$ 9,708,042	\$ 170,762	\$ 65,605	-	-	-	-	\$ 9,471,675
School Administration	7300	-	-	-	-	-	-	-	-
Facilities Acquisition & Construction	7400	\$ 653,804	-	-	-	\$ 39	-	\$ 653,765	-
Fiscal Services	7500	-	-	-	-	-	-	-	-
Food Services	7600	-	-	-	-	-	-	-	-
Central Services	7700	\$ 2,620,257	\$ 832,466	\$ 255,132	\$ 1,532,689	-	-	-	-
Transportation Services	7800	\$ 16,766,784	\$ 8,856,292	\$ 6,064,855	\$ 1,842,387	-	-	\$ 1,250	-
Operation of Plant	7900	\$ 378,495	\$ 320,179	\$ 58,316	-	-	-	-	-
Maintenance of Plant	8100	-	-	-	-	-	-	-	-
General Support	8200	-	-	-	-	-	-	-	-
Community Services	9100	\$ 1,210,529	\$ 619,013	\$ 328,027	\$ 72,684	-	\$ 190,805	-	-
Debt Services	9200	-	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		\$ 351,131,465	\$ 213,452,818	\$ 72,894,892	\$ 31,601,832	\$ 35,113	\$ 9,129,418	\$ 12,500,280	\$ 11,517,112
<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>									
<b>FUND BALANCE JUNE 30, 2016</b>	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		\$ 351,131,465							