

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

**SUBJECT:** RESOLUTION NO. 3, FY 2015-16 OTHER FEDERAL PROGRAMS (CONTRACTED PROGRAMS) FUND FINAL 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 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 2015-16 Adopted Budget included the final FY 2014-15 unexpended balances of grants which continued operating in FY 2015-16 and new grant awards received prior to adoption date. Resolutions 1 and 2 amended the budget for grants approved through March 31, 2016.

This resolution increases budgeted revenues and appropriations in the Contracted Programs Fund by \$1,054,391 which reflects the actual amounts of entitlement and non-entitlement grants that have been approved by the prime sponsors from April 1, 2016 through June 30, 2016.

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

- a. adopt resolution No. 3, FY 2015-16 Contracted Programs Fund Final Budget Review, increasing revenues and appropriations by \$1,054,391 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 2015-16 SPECIAL REVENUE FUNDS**  
**OTHER FEDERAL CONTRACTED PROGRAMS**  
**SUMMARY OF REVENUES AND APPROPRIATIONS**  
**RESOLUTION NO. 3**

	<u>AMENDED BUDGET 5/11/2016</u>	<u>RESOLUTION NO. 3</u>	<u>AMENDED BUDGET 9/7/2016</u>
<b>REVENUES</b>			
Federal/Federal through State	\$ 346,146,127	\$ 348,728	\$ 346,494,855
Local	4,985,338	705,663	5,691,001
<b>TOTAL REVENUES</b>	<b><u>\$ 351,131,465</u></b>	<b><u>\$ 1,054,391</u></b>	<b><u>\$ 352,185,856</u></b>
<b>APPROPRIATIONS</b>			
Salaries	\$ 213,452,818	\$ (6,543,628)	\$ 206,909,190
Employee Benefits	72,894,892	(1,506,819)	71,388,073
Purchased Services	31,601,832	5,976,399	37,578,231
Energy Services	35,113	106	35,219
Materials & Supplies	9,129,418	2,598,371	11,727,789
Capital Outlay	12,500,280	(68,119)	12,432,161
Other Expenses	11,517,112	598,081	12,115,193
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$ 351,131,465</u></b>	<b><u>\$ 1,054,391</u></b>	<b><u>\$ 352,185,856</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. 3

PROGRAM NUMBER	PROGRAM TITLE	INCREASES (DECREASES)
37730000	College Tour Institute - FNEI	\$ 24,175
38870000	Title III	93,819
Various	Title II, Part A	80,501
39530000	Title I, Part D, Neglected and Delinquent Program	68,698
43060000	Beacon College Prep - Charter School	4,500
45180000	Edward Byrne Memorial - Justice Assistant Grant	49,724
46090000	Samsung emPower Tommorrow	6,750
47170000	Healthy Choice Literacy - Wm. H. Turner Tech. Adult	5,000
47350000	City of Miami Beach Pre-Kindergarten	206,558
47420000	Marine Service Technology - Lindsey Hopkins, Miami Bayside Foundation	100,000
47430000	Marine Service Technology - Lindsey Hopkins, City of Miami	235,905
47470000	Cutler Bay High School iPrep Computers - Town of Cutler Bay	27,275
47730000	5000 Role Models of Excellence Project	100,000
48040000	Project 10 Connect - University of South Florida	1,486
48150000	Miami-Dade Partnership for School Readiness & Early School Success - UM	50,000
		<u>\$ 1,054,391</u>

MIAMI-DADE COUNTY PUBLIC SCHOOLS  
 FY 2015-16 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	\$ 190,000,688	\$ 109,972,233	\$ 36,143,780	\$ 25,124,805	\$ -	\$ 6,831,437	\$ 9,591,412	\$ 2,337,020
Instructional Support Contr. Pgms.	6000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pupil Personnel Services	6100	\$ 38,701,905	\$ 27,167,177	\$ 9,787,305	\$ 980,792	\$ 6,223	\$ 731,814	\$ 28,594	\$ -
Instructional Media Services	6200	\$ 1,828,155	\$ 1,138,001	\$ 364,079	\$ 263,048	\$ -	\$ 26,974	\$ 36,053	\$ -
Instruction & Curriculum Development	6300	\$ 36,287,679	\$ 23,111,757	\$ 7,231,612	\$ 1,397,910	\$ 28,968	\$ 3,554,693	\$ 886,413	\$ 76,326
Instructional Staff Training	6400	\$ 52,636,600	\$ 35,546,989	\$ 11,450,647	\$ 5,095,608	\$ -	\$ 377,635	\$ 84,539	\$ 81,172
Staff Training Instructional	6500	\$ 1,332,728	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,332,728	\$ -
Board of Education	7100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	7200	\$ 9,805,791	\$ 144,836	\$ 49,972	\$ -	\$ -	\$ -	\$ -	\$ 9,610,983
School Administration	7300	\$ 48,521	\$ 41,382	\$ 7,139	\$ -	\$ 28	\$ -	\$ 471,179	\$ -
Facilities Acquisition & Construction	7400	\$ 471,207	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal Services	7500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Services	7600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central Services	7700	\$ 2,711,771	\$ 827,637	\$ 256,997	\$ 1,627,137	\$ -	\$ -	\$ -	\$ -
Transportation Services	7800	\$ 16,960,598	\$ 8,172,913	\$ 5,753,879	\$ 3,032,563	\$ -	\$ -	\$ 1,243	\$ -
Operation of Plant	7900	\$ 318,954	\$ 268,982	\$ 49,972	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance of Plant	8100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Support	8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Services	9100	\$ 1,081,259	\$ 517,273	\$ 292,691	\$ 56,367	\$ -	\$ 205,236	\$ -	\$ 9,692
Debt Services	9200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS		\$ 352,185,856	\$ 206,909,190	\$ 71,388,073	\$ 37,578,231	\$ 35,219	\$ 11,727,789	\$ 12,432,161	\$ 12,115,193
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	980								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
FUND BALANCE JUNE 30, 2016	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		\$ 352,185,856							