

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

SUBJECT: RESOLUTION NO. 1, FY 2016-17 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 FY 2016-17 Adopted Budget included the final FY 2015-16 unexpended balances of grants which would continue operating in FY 2016-17 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 \$32,305,402. This increase represents the value of individual grant awards reviewed and approved by the School Board subsequent to the adoption of the FY 2016-17 Budget on September 7 through December 31, 2016 and final adjustments to grants that have liquidated since June 30, 2016.

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

1. adopt Resolution No. 1, FY 2016-17 Special Revenue Funds - Other Federal Programs (Contracted Programs) Fund Mid-Year Budget Review, increasing revenues and appropriations by \$32,305,402 and
2. adopt the Summary of Revenues and Appropriations (page 2) and the Summary of Appropriations by Function (page 4).

E-17

MIAMI-DADE COUNTY PUBLIC SCHOOLS
FY 2016-17 SPECIAL REVENUE FUNDS
OTHER FEDERAL CONTRACTED PROGRAMS
SUMMARY OF REVENUES AND APPROPRIATIONS
RESOLUTION NO. 1

	<u>ADOPTED BUDGET 9/7/2016</u>	<u>RESOLUTION NO. 1</u>	<u>AMENDED BUDGET 2/15/2017</u>
REVENUES			
Federal/Federal through State	\$ 337,457,505	\$ 32,177,775	\$ 369,635,280
Local	3,032,126	\$ 127,627	3,159,753
TOTAL REVENUES	<u>\$ 340,489,631</u>	<u>\$ 32,305,402</u>	<u>\$ 372,795,033</u>
APPROPRIATIONS			
Salaries	\$ 200,037,658	\$ 27,404,591	\$ 227,442,249
Employee Benefits	69,017,248	9,754,342	78,771,590
Purchased Services	36,330,244	(1,883,983)	34,446,261
Energy Services	34,049	3,231	37,280
Materials & Supplies	11,338,305	(2,987,696)	8,350,609
Capital Outlay	12,019,284	(2,699,408)	9,319,876
Other Expenses	11,712,843	2,714,325	14,427,168
TOTAL APPROPRIATIONS	<u>\$ 340,489,631</u>	<u>\$ 32,305,402</u>	<u>\$ 372,795,033</u>

**MIAMI-DADE COUNTY PUBLIC SCHOOLS
FY 2016-17 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	\$ 2,046,144
Various	21ST CCLC - Charter	606,520
49630000	AIDS Education - Promoting Adolescent Health	381,250
Various	Career and Technical Center Model	135,000
49620000	Ctr for Disease Ctrl & Prev., The Nat'l Inst. for Occupational Safety & Health (CDC, NIOSH)	15,000
Various	Charter School	474,669
49610000	Citizenship Education and Training	125,000
47080000	Cultural Passport - FNEI	9,500
46300000	District Charter Collaborative Compact	21,000
48160000	FDLRS, Human Resources Development (HRD) Northeast Florida Educational Consortium	17,000
46130000	Parent Ambassadors - FNEI	10,000
47740000	Village of Key Biscayne Grant Support	60,000
47310000	Town of Miami Lakes - Communication Methodology Honors	25,969
49600000	Project Prevention - Creating Community Change	564,588
31180000	SAVES Cost Reimbursement - Refugee and Entrant	4,000,000
Various	RTTT - District	209,502
49200000	School Safety - Campus Shield	1,185,360
48170000	IDEA SEDNET Mini Grant	2,380
41010000	IDEA, Part B	6,289,437
41020000	IDEA, Pre-School	1,262,582
41030000	IDEA, FDLRS Florida Inclusion Network	302,891
41040000	IDEA, FDLRS, Part B Support Services	1,443,996
41050000	IDEA, FDLRS, Pre-School	270,468
41060000	IDEA, SEDNET, Multi-Agency, Part B	86,328
41070000	IDEA, SEDNET, Multi-Agency, Trust	47,393
49510000	Teacher Incentive Fund (TIF)	3,044,360
Various	Title I, Part A	2,900
41720000	Title I, Part C, Migrant Education	334,784
41730000	Title I, Part D, Neglected and Delinquent Youth	(30)
Various	Title II, Part A	8,278,065
Various	Title III	1
45160000	Transportation Alternative Cycle - USDOT	213,318
49350000	Turnaround School Leaders Program (iLEAD)	838,868
Various	Adjustment to Prior Year Carry Forwards	1,159
		<u>\$ 32,305,402</u>

MIAMI-DADE COUNTY PUBLIC SCHOOLS
 FY 2016-17 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	\$ 205,283,241	\$ 123,182,722	\$ 40,086,861	\$ 27,457,115	\$ -	\$ 5,022,891	\$ 7,568,872	\$ 1,964,980
Instructional Support Contr. Prgms.	6000	-	-	-	-	-	-	-	-
Pupil Personnel Services	6100	\$ 41,676,911	\$ 29,749,446	\$ 10,838,971	\$ 351,352	\$ 7,038	\$ 671,389	\$ 58,715	\$ -
Instructional Media Services	6200	\$ 1,812,053	\$ 1,228,188	\$ 378,104	\$ 168,787	\$ -	\$ 26,722	\$ 10,252	\$ -
Instruction & Curriculum Development	6300	\$ 37,985,612	\$ 25,473,532	\$ 8,105,597	\$ 1,326,181	\$ 30,242	\$ 1,546,533	\$ 1,466,016	\$ 37,511
Instructional Staff Training	6400	\$ 52,552,909	\$ 36,368,016	\$ 12,288,368	\$ 3,272,395	\$ -	\$ 433,397	\$ 164,962	\$ 5,771
Staff Training Instructional	6500	\$ 134,340	\$ -	\$ -	\$ 134,340	\$ -	\$ -	\$ -	\$ -
Board of Education	7100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	7200	\$ 12,624,600	\$ 159,210	\$ 55,140	\$ -	\$ -	\$ -	\$ -	\$ 12,410,250
School Administration	7300	\$ 22,744	\$ 22,744	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Acquisition & Construction	7400	\$ 47,531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,531	\$ -
Fiscal Services	7500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Services	7600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central Services	7700	\$ 1,437,751	\$ 932,513	\$ 275,701	\$ 134,340	\$ -	\$ 85,197	\$ -	\$ -
Transportation Services	7800	\$ 17,166,226	\$ 9,529,830	\$ 6,498,656	\$ 1,129,837	\$ -	\$ 4,175	\$ 3,728	\$ -
Operation of Plant	7900	\$ 510,912	\$ 432,140	\$ 78,772	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance of Plant	8100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Support	8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Services	9100	\$ 1,560,203	\$ 363,908	\$ 165,420	\$ 471,914	\$ -	\$ 550,305	\$ -	\$ 8,656
Debt Services	9200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS		\$ 372,795,033	\$ 227,442,249	\$ 78,771,590	\$ 34,446,261	\$ 37,280	\$ 8,350,609	\$ 9,319,876	\$ 14,427,168
OTHER FINANCING USES:									
Transfers out: (Function 8700)									
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, 2017	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		\$ 372,795,033							