

May 8, 2017

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

**SUBJECT: RESOLUTION NO. 2, FY 2016-17 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 FY 2016-17 Spring Budget Review includes grants which continued to operate in FY 2016-17 and new grant awards received during FY 2016-17, prior to the Spring Budget Review. This resolution amends budgeted revenues and appropriations in the Other Federal Programs (Contracted Programs) Fund by \$1,946,431. This increase represents the value of individual grant awards reviewed and approved by the School Board from January 1, 2017 through March 31, 2017. Grants approved after this date will be included in the final budget resolution for Other Federal Programs (Contracted Programs) on September 6, 2017.

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

1. adopt Resolution No. 2, FY 2016-17 Special Revenue Funds - Other Federal Programs (Contracted Programs) Fund Spring Budget Review, increasing revenues and appropriations by \$1,946,431 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. 2**

	<u>AMENDED BUDGET 2/15/2017</u>	<u>RESOLUTION NO. 2</u>	<u>AMENDED BUDGET 5/24/2017</u>
<b>REVENUES</b>			
Federal/Federal through State	\$ 369,635,280	\$ 1,481,528	\$ 371,116,808
Local	3,159,753	\$ 464,903	3,624,656
<b>TOTAL REVENUES</b>	<b><u>\$ 372,795,033</u></b>	<b><u>\$ 1,946,431</u></b>	<b><u>\$ 374,741,464</u></b>
<b>APPROPRIATIONS</b>			
Salaries	\$ 227,442,249	\$ (1,735,466)	\$ 225,706,783
Employee Benefits	78,771,590	(2,811,495)	75,960,095
Purchased Services	34,446,261	1,866,187	36,312,448
Energy Services	37,280	194	37,474
Materials & Supplies	8,350,609	2,404,471	10,755,080
Capital Outlay	9,319,876	1,660,049	10,979,925
Other Expenses	14,427,168	562,491	14,989,659
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$ 372,795,033</u></b>	<b><u>\$ 1,946,431</u></b>	<b><u>\$ 374,741,464</u></b>

**MIAMI-DADE COUNTY PUBLIC SCHOOLS  
 FY 2016-17 SPECIAL REVENUE FUNDS  
 OTHER FEDERAL CONTRACTED PROGRAMS  
 SUMMARY OF GRANT INCREASES AND DECREASES  
 RESOLUTION NO. 2**

PROGRAM NUMBER	PROGRAM TITLE	INCREASES (DECREASES)
Various	Title III	\$ 57,402
Various	Carl Perkins - Secondary	136,266
Various	Carl Perkins - Post Secondary	32,242
Various	Title II	(188,750)
37950000	Cambride - Cutler Bay	300,000
41010000	IDEA, Part	104,261
41020000	IDEA, Pre-School	20,571
Various	Title I, Part A	(899,070)
41700000	Title I (1003a), School Improvement	2,791,944
43140000	Mater International Academy - Charter	98,999
43180000	BridgePrep Academy of Advanced Studies - Charter	4,600
43190000	The Arts Academy of Excellence - Charter	13,604
46140000	Broad Residency	59,400
46150000	Teen Trendsetters - Bush Foundation	6,000
47330000	City of Sunny Isles Beach Address Verification	80,000
47390000	CPB - Television Interconnection	19,503
48190000	State Personnel Development - Check & Connect	31,233
48200000	Kid Care CHIPRA	30,000
48210000	Project 10 Connect	1,500
49580000	Magnet School Assistance Program	(581,176)
Various	Race To The Top - District	(172,098)
		<u>\$ 1,946,431</u>

MIAMI-DADE COUNTY PUBLIC SCHOOLS  
 FY 2016-17 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	\$ 210,462,006	\$ 126,034,668	\$ 39,309,349	\$ 26,994,674	\$ -	\$ 6,201,380	\$ 9,258,273	\$ 2,663,662
Instructional Support Contr. Prgms.	6000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pupil Personnel Services	6100	\$ 41,288,782	\$ 29,251,598	\$ 10,429,321	\$ 602,787	\$ 6,865	\$ 938,918	\$ 59,292	\$ -
Instructional Media Services	6200	\$ 1,599,449	\$ 1,705,963	\$ 349,416	\$ 101,675	\$ -	\$ 20,435	\$ 21,960	\$ -
Instruction & Curriculum Development	6300	\$ 37,183,182	\$ 24,331,191	\$ 7,687,162	\$ 1,129,317	\$ 30,609	\$ 2,832,888	\$ 1,121,050	\$ 50,965
Instructional Staff Training	6400	\$ 49,527,473	\$ 34,465,426	\$ 11,652,279	\$ 2,865,052	\$ -	\$ 373,201	\$ 146,033	\$ 25,482
Start Training Instructional	6500	\$ 319,163	\$ -	\$ -	\$ 90,781	\$ -	\$ -	\$ 228,382	\$ -
Board of Education	7100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	7200	\$ 12,474,293	\$ 180,565	\$ 53,172	\$ -	\$ -	\$ -	\$ -	\$ 12,240,556
School Administration	7300	\$ 22,571	\$ 22,571	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Acquisition & Construction	7400	\$ 136,151	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136,151	\$ -
Fiscal Services	7500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Services	7600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central Services	7700	\$ 2,075,190	\$ 789,974	\$ 243,072	\$ 984,067	\$ -	\$ 58,077	\$ -	\$ -
Transportation Services	7800	\$ 18,000,860	\$ 8,915,418	\$ 6,038,828	\$ 3,046,614	\$ -	\$ -	\$ -	\$ -
Operation of Plant	7900	\$ 376,757	\$ 315,989	\$ 60,768	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance of Plant	8100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Support	8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Services	9100	\$ 1,275,587	\$ 298,419	\$ 136,728	\$ 497,481	\$ -	\$ 330,181	\$ 8,784	\$ 8,994
Debt Services	9200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL APPROPRIATIONS</b>		\$ 374,741,464	\$ 225,706,783	\$ 75,960,095	\$ 36,312,448	\$ 37,474	\$ 10,755,080	\$ 10,979,925	\$ 14,989,659
<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, 2017</b>	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		\$ 374,741,464							