

Financial Services
Mr. Ron Y. Steiger, Chief Financial Officer

SUBJECT: RESOLUTION NO. 3, FY 2016-17 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 2016-17 Adopted Budget included the final FY 2015-16 unexpended balances of grants which continued operating in FY 2016-17 and new grant awards received prior to adoption date. Resolutions 1 and 2 amended the budget for grants approved through March 31, 2017.

This resolution increases budgeted revenues and appropriations in the Contracted Programs Fund by \$4,746,415 which reflects the actual amounts of entitlement and non-entitlement grants that have been approved by the prime sponsors from April 1, 2017 through June 30, 2017.

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

- a. adopt resolution No. 3, FY 2016-17 Contracted Programs Fund Final Budget Review, increasing revenues and appropriations by \$4,746,415 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 2016-17 SPECIAL REVENUE FUNDS
OTHER FEDERAL CONTRACTED PROGRAMS
SUMMARY OF REVENUES AND APPROPRIATIONS
RESOLUTION NO. 3

	<u>AMENDED BUDGET 5/24/2017</u>	<u>RESOLUTION NO. 3</u>	<u>AMENDED BUDGET 9/6/2017</u>
REVENUES			
Federal/Federal through State	\$ 371,116,808	\$ 2,905,289	\$ 374,022,097
Local	3,624,656	\$ 1,841,126	5,465,782
TOTAL REVENUES	<u>\$ 374,741,464</u>	<u>\$ 4,746,415</u>	<u>\$ 379,487,879</u>
APPROPRIATIONS			
Salaries	\$ 225,706,783	\$ (4,730,991)	\$ 220,975,792
Employee Benefits	75,960,095	(138,417)	75,821,678
Purchased Services	36,312,448	7,474,433	43,786,881
Energy Services	37,474	475	37,949
Materials & Supplies	10,755,080	1,046,993	11,802,073
Capital Outlay	10,979,925	1,055,861	12,035,786
Other Expenses	14,989,659	38,061	15,027,720
TOTAL APPROPRIATIONS	<u>\$ 374,741,464</u>	<u>\$ 4,746,415</u>	<u>\$ 379,487,879</u>

**MIAMI-DADE COUNTY PUBLIC SCHOOLS
 FY 2016-17 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	\$ 17,461
Various	21st Century Community Learning Centers	168,004
41730000	Title I, Part D - Neglected/Delinquent Youth	60,347
Various	Charter Schools	788,009
45190000	Edward Byrne Memorial Justice	59,277
46090000	Samsung Empower Tomorrow	9,000
Various	WLRN TV - CPB Community Service Grant	722,599
47380000	WLRN FM - CPB Community Service Grant	458,791
47470000	Cutler Bay HS iPrep Computers	27,275
47880000	Miami-Dade County Homeless Trust	25,000
47890000	Summer Youth Internship Program	581,000
48020000	Early Head Start	1,521
48030000	Head Start	34,143
49200000	Development Knowledge Make Schools Safe	1,025,713
Various	Magnet School Assistance Program	581,176
Various	Race To The Top - District	172,099
49700000	CDC - NIOSH	15,000
		<u>\$ 4,746,415</u>

MIAMI-DADE COUNTY PUBLIC SCHOOLS
 FY 2016-17 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	\$ 208,905,045	\$ 121,580,880	\$ 39,040,582	\$ 30,155,790	\$ -	\$ 6,316,469	\$ 9,100,323	\$ 2,711,001
Instructional Support Contr. Pgms.	6000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pupil Personnel Services	6100	\$ 41,163,571	\$ 28,783,148	\$ 10,425,481	\$ 1,055,409	\$ 6,508	\$ 808,442	\$ 74,585	\$ -
Instructional Media Services	6200	\$ 1,774,770	\$ 1,082,781	\$ 348,780	\$ 315,309	\$ -	\$ 23,604	\$ 4,296	\$ -
Instruction & Curriculum Development	6300	\$ 38,236,492	\$ 24,086,361	\$ 7,711,065	\$ 2,240,556	\$ 31,373	\$ 3,681,067	\$ 403,418	\$ 82,652
Instructional Staff Training	6400	\$ 51,692,813	\$ 35,090,956	\$ 11,767,524	\$ 4,331,118	\$ -	\$ 389,405	\$ 94,738	\$ 39,072
Staff Training Instructional	6500	\$ 1,085,558	\$ -	\$ -	\$ 748,859	\$ -	\$ -	\$ 336,699	\$ -
Board of Education	7100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	7200	\$ 12,405,247	\$ 176,781	\$ 45,493	\$ -	\$ -	\$ -	\$ -	\$ 12,182,973
School Administration	7300	\$ 22,098	\$ 22,098	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Acquisition & Construction	7400	\$ 105,930	\$ -	\$ -	\$ -	\$ 68	\$ -	\$ 105,862	\$ -
Fiscal Services	7500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Services	7600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central Services	7700	\$ 2,154,937	\$ 817,610	\$ 242,629	\$ 1,051,030	\$ -	\$ 43,688	\$ -	\$ -
Transportation Services	7800	\$ 18,201,498	\$ 8,706,446	\$ 6,050,570	\$ 3,442,122	\$ -	\$ 2,360	\$ -	\$ -
Operation of Plant	7900	\$ 340,344	\$ 287,269	\$ 53,075	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance of Plant	8100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Support	8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Services	9100	\$ 1,490,929	\$ 331,464	\$ 136,479	\$ 446,688	\$ -	\$ 557,058	\$ 7,218	\$ 12,022
Debt Services	9200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Capital Outlay	9300	\$ 1,908,647	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,908,647	\$ -
TOTAL APPROPRIATIONS		\$ 379,487,879	\$ 220,975,792	\$ 75,821,678	\$ 43,786,881	\$ 37,949	\$ 11,802,073	\$ 12,035,786	\$ 15,027,720
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	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
FUND BALANCE JUNE 30, 2017	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		\$ 379,487,879							