

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

SUBJECT: RESOLUTION NO. 2, FY 2017-18 SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS (CONTRACTED PROGRAMS) FUND SPRING BUDGET REVIEW

COMMITTEE: FISCAL ACCOUNTABILITY & GOVERNMENT RELATIONS

LINK TO STRATEGIC BLUEPRINT: EFFECTIVE AND SUSTAINABLE BUSINESS PRACTICES

The FY 2017-18 Spring Budget Review includes grants which continued to operate in FY 2017-18 and new grant awards received during FY 2017-18, prior to the Spring Budget Review. This resolution amends budgeted revenues and appropriations in the Other Federal Programs (Contracted Programs) Fund by \$5,068,153. This increase represents the value of individual grant awards reviewed and approved by the School Board from January 1, 2018 through March 31, 2018. Grants approved after this date will be included in the final budget resolution for Other Federal Programs (Contracted Programs) on September 5, 2018.

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

1. adopt Resolution No. 2, FY 2017-18 Special Revenue Funds - Other Federal Programs (Contracted Programs) Fund Spring Budget Review, increasing revenues and appropriations by \$5,068,153 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 2017-18 SPECIAL REVENUE FUNDS
OTHER FEDERAL CONTRACTED PROGRAMS
SUMMARY OF REVENUES AND APPROPRIATIONS
RESOLUTION NO. 2

	<u>AMENDED BUDGET 2/21/2018</u>	<u>RESOLUTION NO. 2</u>	<u>AMENDED BUDGET 5/16/2018</u>
REVENUES			
Federal/Federal through State	\$ 357,298,777	\$ 4,789,418	\$ 362,088,195
Local	4,174,874	\$ 278,735	4,453,609
TOTAL REVENUES	<u>\$ 361,473,651</u>	<u>\$ 5,068,153</u>	<u>\$ 366,541,804</u>
APPROPRIATIONS			
Salaries	\$ 215,546,738	\$ 2,802,214	\$ 218,348,952
Employee Benefits	71,644,078	(21,809)	71,622,269
Purchased Services	46,124,038	(1,662,517)	44,461,521
Energy Services	36,147	507	36,654
Materials & Supplies	5,458,252	1,579,351	7,037,603
Capital Outlay	7,880,126	3,042,820	10,922,946
Other Expenses	14,784,272	(672,413)	14,111,859
TOTAL APPROPRIATIONS	<u>\$ 361,473,651</u>	<u>\$ 5,068,153</u>	<u>\$ 366,541,804</u>

**MIAMI-DADE COUNTY PUBLIC SCHOOLS
 FY 2017-18 SPECIAL REVENUE FUNDS
 OTHER FEDERAL CONTRACTED PROGRAMS
 SUMMARY OF GRANT INCREASES AND DECREASES
 RESOLUTION NO. 2**

PROGRAM NUMBER	PROGRAM TITLE	INCREASES (DECREASES)
30160000	Title IV, Part A, Student Support & Academic Enrichment	\$ 3,536,793
Various	21st Century Community Learning Centers (CCLC)	405,697
37780000	Cultural Passport - Kislak Family Foundation	(16)
37950000	Cambridge Academy - Cutler Bay	270,154
39790000	Title I, Part A, ETO Comprehensive and Targeted School District Support	(115,000)
39920000	Title I, Part C, Migrant Education	(160,699)
42510000	IDEA, Part B	552,616
42520000	IDEA, Part B, Pre-School Enrichment	69,146
Various	Carl Perkins - Secondary	162,545
Various	Carl Perkins - Post-Secondary	41,839
Various	Title II, Part A	412,176
46150000	Teen Trendsetters Reading Mentors Program - Bush Foundation	6,500
47900000	Pre-Apprenticeship SF Workforce	2,097
48220000	Early Head Start - Child Care Partnership, United Way	197,320
49250000	Elementary & Secondary School Counseling	(313,015)
Various	Adjustment to Prior Year Carry Forwards	-
		<u>\$ 5,068,153</u>

MIAMI-DADE COUNTY PUBLIC SCHOOLS
 FY 2017-18 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	\$ 205,502,383	\$ 122,755,782	\$ 37,530,069	\$ 29,148,975	\$ -	\$ 5,256,384	\$ 8,265,394	\$ 2,545,779
Instructional Support Contr. Pgms.	6000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pupil Personnel Services	6100	\$ 39,135,943	\$ 28,516,373	\$ 9,855,224	\$ 422,384	\$ 6,686	\$ 253,354	\$ 81,922	\$ -
Instructional Media Services	6200	\$ 1,538,765	\$ 1,068,910	\$ 343,787	\$ 13,338	\$ -	\$ 1,408	\$ 110,322	\$ -
Instruction & Curriculum Development	6300	\$ 36,593,329	\$ 24,105,724	\$ 7,391,418	\$ 2,352,014	\$ 29,968	\$ 1,289,289	\$ 1,340,245	\$ 84,671
Instructional Staff Training	6400	\$ 44,308,779	\$ 31,398,679	\$ 10,449,689	\$ 2,067,461	\$ -	\$ 191,423	\$ 164,936	\$ 36,691
Staff Training Instructional	6500	\$ 5,167,147	\$ 21,835	\$ -	\$ 4,386,352	\$ -	\$ -	\$ 736,960	\$ -
Board of Education	7100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	7200	\$ 11,641,096	\$ 174,679	\$ 35,811	\$ -	\$ -	\$ -	\$ -	\$ 11,430,606
School Administration	7300	\$ 50,832	\$ 43,670	\$ 7,162	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Acquisition & Construction	7400	\$ 100,491	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,491	\$ -
Fiscal Services	7500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Services	7600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central Services	7700	\$ 2,433,375	\$ 742,386	\$ 214,867	\$ 1,476,122	\$ -	\$ -	\$ -	\$ -
Transportation Services	7800	\$ 17,604,039	\$ 8,712,123	\$ 5,586,537	\$ 3,295,045	\$ -	\$ 6,334	\$ -	\$ -
Operation of Plant	7900	\$ 566,315	\$ 480,368	\$ 85,947	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance of Plant	8100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Support	8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Services	9100	\$ 1,899,310	\$ 327,523	\$ 121,758	\$ 1,293,830	\$ -	\$ 39,411	\$ 102,676	\$ 14,112
Debt Services	9200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS		\$ 366,541,804	\$ 218,348,952	\$ 71,622,269	\$ 44,461,521	\$ 36,854	\$ 7,037,603	\$ 10,922,946	\$ 14,111,859
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, 2018	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		\$ 366,541,804							