

Financial Services  
Richard H. Hinds, Chief Financial Officer

**SUBJECT: RESOLUTION NO. 1, 2008-09 OTHER FEDERAL PROGRAMS (CONTRACTED PROGRAMS) FUND MID-YEAR BUDGET REVIEW**

**COMMITTEE: INNOVATION, EFFICIENCY AND GOVERNMENTAL RELATIONS**

**LINK TO DISTRICT STRATEGIC PLAN: IMPROVE BUSINESS PRACTICES**

The Special Revenue Funds include the Other Federal Programs (Contracted Programs) Fund, the Food Services Fund and Miscellaneous Fund. The purpose of this resolution is to make various technical budget amendments to the Other Federal Programs Fund budget which are required to fully comply with grant terms and/or good accounting practices.

The 2008-09 Adopted Budget included only the final 2007-08 unexpended balances of grants which would continue operating in 2008-09 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 \$65,835,088. This increase represents the value of individual grant awards reviewed and approved by the School Board subsequent to the adoption of the 2008-09 budget on September 10 through December 23, 2008.

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

1. adopt Resolution No. 1, 2008-09 Other Federal Programs (Contracted Programs) Fund Mid-Year Budget Review, increasing revenues and appropriations by \$65,835,088; and
2. adopt the Summary of Revenues and Appropriations (page 2) and the Summary of Appropriations by Function (page 4).

**E-14**

**MIAMI-DADE COUNTY PUBLIC SCHOOLS  
2008-09 OTHER FEDERAL (CONTRACTED PROGRAMS) FUND  
SUMMARY OF REVENUES AND APPROPRIATIONS  
RESOLUTION NO. 1**

	<b>ADOPTED BUDGET 9/10/08</b>	<b>RESOLUTION NO. 1</b>	<b>AMENDED BUDGET 2/11/09</b>
<b>REVENUES</b>			
Federal/Federal through State	\$ 275,282,467	\$ 60,077,139	\$ 335,359,606
Local	2,722,025	5,757,949	8,479,974
<b>TOTAL REVENUES</b>	<b>\$ 278,004,492</b>	<b>\$ 65,835,088</b>	<b>\$ 343,839,580</b>
<b>APPROPRIATIONS</b>			
Salaries	\$ 153,891,023	\$ 53,255,410	\$ 207,146,433
Employee Benefits	46,718,138	20,490,783	67,208,921
Purchased Services	43,278,481	(6,498,881)	36,779,600
Energy Services	406,995	(363,209)	43,786
Materials & Supplies	12,350,721	(925,685)	11,425,036
Capital Outlay	12,552,987	(3,043,682)	9,509,305
Other Expenses	8,806,147	2,920,352	11,726,499
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 278,004,492</b>	<b>\$ 65,835,088</b>	<b>\$ 343,839,580</b>

**MIAMI-DADE COUNTY PUBLIC SCHOOLS  
2008-09 OTHER FEDERAL PROGRAMS FUND BUDGET  
CONTRACTED PROGRAMS  
SUMMARY OF GRANT INCREASES AND DECREASES  
RESOLUTION NO. 1**

<b>PROGRAM NUMBER</b>	<b>PROGRAM TITLE</b>	<b>INCREASES (DECREASES)</b>
Various	Florida Learn & Serve	\$ 84,012
Various	Adult Education & Family Literacy Corrections	850,000
Various	SAVES Year 9	7,600,000
Various	21st Century Community Learning Centers	2,517,347
Various	Title I	21,874,788
Various	Title II	(3,986,101)
Various	Charter	667,000
Various	Small Learning Communities	13,537,220
Various	Healthy School Program	354,000
3039	Project RYSE YR 2	1,108,149
3623	Title IV Trust	29,819
3624	Title X - Project Up Start	35,588
3721	New Edition INC	3,000
3722	The League	15,000
3724	Positive Behavior Specialist	34,162
3727	PK-3 Ready Schools	721,988
3728	Project MPACT & City of Miami Gardens	104,000
3729	Truancy Reduction	166,098
3733	MPACT - Youth Crime Prevention	44,788
3734	National Action Council for Minorities in Engineering (NACME) Hialeah Gardens	24,000
3735	National Action Council for Minorities in Engineering (NACME) Miami Sunset	24,000
3737	National Action Council for Minorities in Engineering (NACME) North Miami Senior	24,000
3817	One Stop Adult Centers	71,650
4488	Magnet Schools Assistance Program - Choices 2 (MSAP)	3,502,751
4506	Adult Education and Family Literacy	3,100,000
4704	Television Interconnection	25,811
4769	Toyota Family Literacy	83,200
4904	MPACT Youth Offender	1,988,537
4918	Substance Abuse (SA), HIV Hepatitis Prevent for Minority Populations	254,320
4921	Transition to Teaching	397,085
4923	Project Bilingual Education Through Mandarin Instruction (BETMI)	252,417
4930	Teacher Incentive Program - Project Rise	4,634,064
4931	I Choose II - Voluntary Public School Choice Program	4,369,841
4932	Gang Resistance Education and Training Program (G.R.E.A.T)	150,000
4933	Partnership in Character Education YR 4	961,130
4941	Arts in Education Model Development & Dissemination Program (AEMDD)	211,424
<b>Total</b>		<b>\$ 65,835,088</b>

DISTRICT SCHOOL BOARD OF MIAMI-DADE COUNTY  
DISTRICT SUMMARY BUDGET  
Summary of Appropriations By Function  
2008-09 Special Revenue - Contracted Programs  
Resolution No. 1  
February 11, 2009

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	\$ 200,629,231	\$ 124,777,453	\$ 42,402,699	\$ 21,141,462	\$ 625	\$ 6,286,370	\$ 5,150,940	\$ 869,882
Pupil Personnel Services	6100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Instructional Media Services	6200	\$ 49,273,870	\$ 30,546,749	\$ 10,163,543	\$ 1,460,993	\$ -	\$ 556,033	\$ 543,024	\$ 3,528
Instruction & Curriculum Development	6300	\$ 3,185,070	\$ 2,348,472	\$ 669,238	\$ 96,264	\$ -	\$ -	\$ 71,096	\$ -
Instructional Staff Training	6400	\$ 55,977,647	\$ 32,010,910	\$ 9,235,513	\$ 5,946,050	\$ 42,411	\$ 4,239,810	\$ 3,317,726	\$ 1,185,227
Instruction Related Technology	6500	\$ 25,378,960	\$ 14,781,837	\$ 3,954,214	\$ 6,417,637	\$ -	\$ 168,341	\$ 73,771	\$ 3,160
Board of Education	7100	\$ 52,968	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,968	\$ -
General Administration	7200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Administration	7300	\$ 9,627,555	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,627,555
Facilities Acquisition & Construction	7400	\$ 696,553	\$ 548,239	\$ 145,352	\$ 2,962	\$ -	\$ -	\$ -	\$ -
Fiscal Services	7500	\$ 750	\$ -	\$ -	\$ -	\$ 750	\$ -	\$ -	\$ -
Food Services	7600	\$ 171,498	\$ 132,575	\$ 38,923	\$ -	\$ -	\$ -	\$ -	\$ -
Central Services	7700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation Services	7800	\$ 1,282,333	\$ 929,210	\$ 263,863	\$ 89,260	\$ -	\$ -	\$ -	\$ -
Operation of Plant	7900	\$ 1,085,799	\$ -	\$ -	\$ 1,085,799	\$ -	\$ -	\$ -	\$ -
Maintenance of Plant	8100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative Technology Svcs	8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Services	9100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Services	9200	\$ 2,477,346	\$ 1,090,988	\$ 335,576	\$ 539,173	\$ -	\$ 174,482	\$ 296,780	\$ 37,347
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 343,839,580</b>	<b>\$ 207,146,433</b>	<b>\$ 67,208,921</b>	<b>\$ 36,779,600</b>	<b>\$ 43,786</b>	<b>\$ 11,425,036</b>	<b>\$ 9,509,305</b>	<b>\$ 11,726,499</b>
<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, 2006</b>	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		<b>\$ 343,839,580</b>							