

Financial Services  
Richard H. Hinds, Chief Financial Officer

**SUBJECT: RESOLUTION NO. 1, FY2009-10 OTHER FEDERAL PROGRAMS  
(CONTRACTED PROGRAMS) FUND MID-YEAR BUDGET REVIEW**

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

**LINK TO STRATEGIC  
FRAMEWORK: FINANCIAL EFFICIENCY/STABILITY**

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 budget amendments to the Other Federal Programs Fund budget which are required to fully comply with grant terms and/or good accounting practices.

The FY2009-10 Adopted Budget included only the final FY 2008-09 unexpended balances of grants which would continue operating in FY 2009-10 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 \$58,662,450. This increase represents the value of individual grant awards reviewed and approved by the School Board subsequent to the adoption of the FY 2009-10 budget on September 9 through December 18, 2009.

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

1. adopt Resolution No. 1, FY2009-10 Other Federal Programs (Contracted Programs) Fund Mid-Year Budget Review, increasing revenues and appropriations by \$58,662,450; and
2. adopt the Summary of Revenues and Appropriations (page 2) and the Summary of Appropriations by Function (page 4).

**MIAMI-DADE COUNTY PUBLIC SCHOOLS  
2009-10 OTHER FEDERAL (CONTRACTED PROGRAMS) FUND  
SUMMARY OF REVENUES AND APPROPRIATIONS  
RESOLUTION NO. 1**

	<b>ADOPTED BUDGET 9/9/09</b>	<b>RESOLUTION NO. 1</b>	<b>AMENDED BUDGET 2/10/10</b>
<b>REVENUES</b>			
Federal/Federal through State	\$ 287,146,934	\$ 57,225,348	\$ 344,372,282
Local	866,952	1,437,102	2,304,054
<b>TOTAL REVENUES</b>	<b>\$ 288,013,886</b>	<b>\$ 58,662,450</b>	<b>\$ 346,676,336</b>
<b>APPROPRIATIONS</b>			
Salaries	\$ 149,673,729	\$ 54,172,414	\$ 203,846,143
Employee Benefits	50,291,011	19,557,431	69,848,442
Purchased Services	52,046,244	(6,618,487)	45,427,757
Energy Services	22,192	20,896	43,088
Materials & Supplies	13,417,128	(886,464)	12,530,664
Capital Outlay	12,358,726	(4,542,682)	7,816,044
Other Expenses	10,204,856	(3,040,658)	7,164,198
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 288,013,886</b>	<b>\$ 58,662,450</b>	<b>\$ 346,676,336</b>

**MIAMI-DADE COUNTY PUBLIC SCHOOLS  
2009-10 OTHER FEDERAL PROGRAMS FUND BUDGET  
CONTRACTED PROGRAMS  
SUMMARY OF GRANT INCREASES AND DECREASES  
RESOLUTION NO. 1**

PROGRAM NUMBER	PROGRAM TITLE	INCREASES (DECREASES)
Various	Florida Learn & Serve	\$ 28,749
Various	SAVES Year 9	5,250,000
Various	21st Century Community Learning Centers	1,859,386
Various	Title I	17,413,460
Various	Title II	6,487,076
Various	Charter Schools	4,615,026
Various	Adult Education and Family Literacy	5,817,366
3043	Title IV- To Reach Ultimate Success Together (TRUST) Program	150,000
3046	Parent and Children together in Education (Project PACE)	300,000
3048	Title II Enhancing Education through Technology (EETT)	75,661
3181	Title X	96,331
3450	Project RYSE	562,437
3704	Gang Abatement	80,418
3706	Career Pathway Consortium	58,977
3711	Public Safety Services Academy	168,000
3722	The League	20,000
3724	Positive Behavior	2,239
3730	Our Kids	180,000
3752	Truancy Reduction	454,560
3756	National Recreation and Park Association - Take Me Fishing	5,000
3757	AVID Bayview	194,102
3819	School Violence Prevention	71,650
3820	Working on Wellness	112,956
3832	Aerospace Academy	71,103
4715	Spark an Elementary Physical Education Curriculum	25,000
4769	Toyota Family Literacy	64,200
4904	MPACT Youthful Offenders	2,000,000
4905	Teaching American History Phase 2	1,799,880
4922	Smaller Learning Communities	3,710,000
4923	Bilingual Education Through Mandarin Instruction (Project BETMI)	8,353
4927	Project Child	390,249
4931	I CHOOSE 2	2,637,772
4941	Arts in Education Model Development & Dissemination Program (AEMDD)	204,852
4943	Aids Education	168,896
4944	Magnet School Assistance Program (MSAP) Choices	3,578,751
<b>Total \$</b>		<b><u>58,662,450</u></b>

DISTRICT SCHOOL BOARD OF MIAMI-DADE COUNTY  
DISTRICT SUMMARY BUDGET  
Summary of Appropriations By Function  
FY 2009-10 Special Revenue - Contracted Programs  
Resolution No. 1  
February 10, 2010

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	\$ 219,444,148	\$ 128,502,038	\$ 45,925,339	\$ 31,552,638	\$ 162	\$ 7,227,643	\$ 5,518,622	\$ 717,706
Pupil Personnel Services	6100	-	-	-	-	-	-	-	-
Instructional Media Services	6200	\$ 39,720,909	\$ 27,142,518	\$ 9,642,524	\$ 700,164	-	\$ 2,150,917	\$ 70,083	\$ 14,703
Instruction & Curriculum Development	6300	\$ 2,304,523	\$ 1,772,307	\$ 520,599	\$ 11,201	-	-	\$ 416	-
Instructional Staff Training	6400	\$ 46,481,611	\$ 27,608,790	\$ 8,362,594	\$ 5,195,302	\$ 42,479	\$ 2,820,577	\$ 2,046,250	\$ 405,619
Instruction Related Technology	6500	\$ 24,902,957	\$ 16,100,982	\$ 4,594,437	\$ 3,763,138	-	\$ 300,296	\$ 121,819	\$ 22,285
Board of Education	7100	\$ 3,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,750	\$ -
General Administration	7200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Administration	7300	\$ 5,989,274	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,989,274
Facilities Acquisition & Construction	7400	\$ 304,928	\$ 229,125	\$ 75,803	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal Services	7500	\$ 60,875	\$ -	\$ -	\$ 632	\$ 447	\$ 4,692	\$ 55,104	\$ -
Food Services	7600	\$ 231,107	\$ 192,730	\$ 38,377	\$ -	\$ -	\$ -	\$ -	\$ -
Central Services	7700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation Services	7800	\$ 1,569,986	\$ 1,103,518	\$ 352,323	\$ 114,145	\$ -	\$ -	\$ -	\$ -
Operation of Plant	7900	\$ 3,922,046	\$ 19,598	\$ 1,437	\$ 3,901,011	\$ -	\$ -	\$ -	\$ -
Maintenance of Plant	8100	\$ 223,487	\$ 182,753	\$ 38,529	\$ 2,205	\$ -	\$ -	\$ -	\$ -
Administrative Technology Svcs	8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Services	9100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Services	9200	\$ 1,516,735	\$ 991,784	\$ 296,480	\$ 187,321	\$ -	\$ 26,539	\$ -	\$ 14,611
<b>TOTAL APPROPRIATIONS</b>		\$ 346,676,336	\$ 203,846,143	\$ 69,848,442	\$ 45,427,757	\$ 43,088	\$ 12,530,664	\$ 7,816,044	\$ 7,164,198
<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>		\$ 346,676,336							