

Financial Services
Richard H. Hinds, Chief Financial Officer

SUBJECT: RESOLUTION NO. 2, FY2009-10 OTHER FEDERAL PROGRAMS (CONTRACTED PROGRAMS) FUND SPRING 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 Spring review included grants which continued to operate in FY2009-10 and new grant awards received during FY2009-10 and prior to the Spring review.

This resolution amends budgeted revenues and appropriations in the Other Federal Programs (Contracted Programs) Fund by an increase of \$4,343,402. This increase represents the value of individual grant awards reviewed and approved by the School Board from January 10 through March 26, 2010. Grants approved after this date will be included in the final budget resolution for Other Federal Programs on September 7, 2010.

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

1. adopt Resolution No. 2, FY2009-10 Other Federal Programs (Contracted Programs) Fund Spring Budget Review, increasing revenues and appropriations by \$4,343,402; and
2. adopt the Summary of Revenues and Appropriations (page 2) and the Summary of Appropriations by Function (page 4).

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**MIAMI-DADE COUNTY PUBLIC SCHOOLS
 FY2009-10 OTHER FEDERAL (CONTRACTED PROGRAMS) FUND
 SUMMARY OF REVENUES AND APPROPRIATIONS
 RESOLUTION NO. 2**

	<u>AMENDED BUDGET 2/10/10</u>	<u>RESOLUTION NO. 2</u>	<u>AMENDED BUDGET 5/12/10</u>
REVENUES			
Federal/Federal through State	\$ 344,372,282	\$ 1,930,639	\$ 346,302,921
Local	2,304,054	2,412,763	4,716,817
TOTAL REVENUES	<u>\$ 346,676,336</u>	<u>\$ 4,343,402</u>	<u>\$ 351,019,738</u>
APPROPRIATIONS			
Salaries	\$ 203,846,143	\$ (8,712,925)	\$ 195,133,218
Employee Benefits	69,848,442	(1,984,296)	67,864,146
Purchased Services	45,427,757	9,066,825	54,494,582
Energy Services	43,088	(10,140)	32,948
Materials & Supplies	12,530,664	(1,536,424)	10,994,240
Capital Outlay	7,816,044	957,523	8,773,567
Other Expenses	7,164,198	6,562,839	13,727,037
TOTAL APPROPRIATIONS	<u>\$ 346,676,336</u>	<u>\$ 4,343,402</u>	<u>\$ 351,019,738</u>

MIAMI-DADE COUNTY PUBLIC SCHOOLS
FY2009-10 OTHER FEDERAL PROGRAMS FUND BUDGET
CONTRACTED PROGRAMS
SUMMARY OF GRANT INCREASES AND DECREASES
RESOLUTION NO. 2

PROGRAM NUMBER	PROGRAM TITLE	INCREASES (DECREASES)
Various	Carl Perkins	\$ 993,938
Various	Charter Schools	1,211,040
3001	Learn & Serve	(951)
3043	Title IV Trust	94,072
3054	Title II	(3,129,237)
3078	Haitian Relief	126,856
3181	Knight Foundation	600,000
3246	IDEA PART B	906,741
3247	IDEA PreSchool	78,873
3450	Florida Increasing Refugee	130,378
3738	Television Community	1,308,336
3739	Radio Community Service	423,332
3740	Television Interconnection	26,095
3747	JP Morgan Foundation	25,000
3763	State Farm Foundation	10,000
3809	Cops Uniform Policing	597,485
3888	NASA Explorer	2,500
4671	Reading First	725,039
4745	I Can Do It You Can Do It	20,000
4917	Smaller Learning	10,000
4943	AIDS Education	109,461
4945	Safe & Drug Free Schools	74,444
Total \$		<u>4,343,402</u>

DISTRICT SCHOOL BOARD OF MIAMI-DADE COUNTY
DISTRICT SUMMARY BUDGET
Summary of Appropriations By Function
2009-10 Special Revenue - Contracted Programs
Resolution No. 2
May 12, 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	\$ 226,636,157	\$ 125,527,645	\$ 45,464,667	\$ 43,366,376	\$ 91	\$ 6,568,143	\$ 4,945,535	\$ 763,700
Pupil Personnel Services	6100	\$ 39,778,060	\$ 27,903,015	\$ 9,797,037	\$ 518,470	\$ -	\$ 1,463,585	\$ 87,643	\$ 8,310
Instructional Media Services	6200	\$ 2,206,965	\$ 1,629,622	\$ 486,787	\$ 6,870	\$ -	\$ -	\$ 83,686	\$ -
Instruction & Curriculum Development	6300	\$ 45,918,452	\$ 26,876,410	\$ 8,110,407	\$ 4,334,757	\$ 32,316	\$ 2,408,989	\$ 3,527,229	\$ 628,344
Instructional Staff Training	6400	\$ 17,005,806	\$ 10,509,741	\$ 3,186,192	\$ 2,754,315	\$ -	\$ 463,554	\$ 73,169	\$ 18,835
Instruction Related Technology	6500	\$ 2,117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,117	\$ -
Board of Education	7100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	7200	\$ 12,374,429	\$ 59,019	\$ 21,836	\$ -	\$ -	\$ -	\$ -	\$ 12,293,574
School Administration	7300	\$ 275,257	\$ 209,964	\$ 65,293	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Acquisition & Construction	7400	\$ 362,898	\$ -	\$ -	\$ 328,560	\$ 541	\$ 2,652	\$ 31,145	\$ -
Fiscal Services	7500	\$ 131,152	\$ 109,345	\$ 21,807	\$ -	\$ -	\$ -	\$ -	\$ -
Food Services	7600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central Services	7700	\$ 1,472,313	\$ 917,440	\$ 296,029	\$ 258,844	\$ -	\$ -	\$ -	\$ -
Transportation Services	7800	\$ 2,723,989	\$ 17,621	\$ 2,230	\$ 2,697,561	\$ -	\$ 4,506	\$ -	\$ 2,071
Operation of Plant	7900	\$ 129,469	\$ 105,983	\$ 22,365	\$ 1,121	\$ -	\$ -	\$ -	\$ -
Maintenance of Plant	8100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative Technology Svcs	8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Services	9100	\$ 2,002,674	\$ 1,267,413	\$ 389,496	\$ 227,708	\$ -	\$ 82,811	\$ 23,043	\$ 12,203
TOTAL APPROPRIATIONS		\$ 351,019,738	\$ 195,133,218	\$ 67,864,146	\$ 54,494,582	\$ 32,948	\$ 10,994,240	\$ 8,773,567	\$ 13,727,037
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, 2006	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		\$ 351,019,738							