

Financial Services
Richard H. Hinds, Financial Operations

SUBJECT: RESOLUTION NO. 3, FY2009-10 OTHER FEDERAL PROGRAMS (CONTRACTED PROGRAMS) FUND FINAL 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, Food Services Fund and Miscellaneous Fund. 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.

CONTRACTED PROGRAMS FUND

The FY2009-10 Adopted Budget included on FY the final FY2008-09 unexpended balances of grants which would continue operating in 2009-10 and new grant awards received prior to adoption date. Resolutions 1 and 2 amended the budget for grants approved through May 5, 2010.

This resolution increases budgeted revenues and appropriations, in the Contracted Programs Fund by \$4,706,074 which reflects the actual amount of entitlement and non-entitlement grants which have been approved by the prime sponsors from May 6, 2010 through June 30, 2010, as well as reductions for grants that closed during the fiscal year.

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

- a. adopt resolution No. 3, FY2009-10 Contracted Programs Fund Final Budget Review, increasing revenues and appropriations by \$4,706,074; 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
 FY2009-10 OTHER FEDERAL (CONTRACTED PROGRAMS) FUND
 SUMMARY OF REVENUES AND APPROPRIATIONS
 RESOLUTION NO. 3**

	AMENDED BUDGET 5/12/10	RESOLUTION NO. 3	AMENDED BUDGET 9/7/10
REVENUES			
Federal/Federal through State	\$ 346,302,921	\$ 3,662,424	\$ 349,965,345
Local	4,716,817	1,043,650	5,760,467
TOTAL REVENUES	\$ 351,019,738	\$ 4,706,074	\$ 355,725,812
APPROPRIATIONS			
Salaries	\$ 195,133,218	\$ 2,616,123	197,749,341
Employee Benefits	67,864,146	909,846	68,773,992
Purchased Services	54,494,582	730,600	55,225,182
Energy Services	32,948	443	33,391
Materials & Supplies	10,994,240	147,399	11,141,639
Capital Outlay	8,773,567	117,626	8,891,193
Other Expenses	13,727,037	184,037	13,911,074
TOTAL APPROPRIATIONS	\$ 351,019,738	\$ 4,706,074	\$ 355,725,812

**MIAMI-DADE COUNTY PUBLIC SCHOOLS
FY2009-10 OTHER FEDERAL PROGRAMS FUND BUDGET
CONTRACTED PROGRAMS
SUMMARY OF GRANT INCREASES AND DECREASES
RESOLUTION NO. 3**

PROGRAM NUMBER	PROGRAM TITLE	INCREASES (DECREASES)
Various	Carl Perkins	\$ (158,049)
Various	Differentiated Accountability Model Regional Support	(60,100)
Various	Reading First	2,138,039
Various	Florida Learn & Serve	22,217
Various	Vocational Education	(184,627)
Various	Public Broadcasting - WLRN	144,105
30030000	Title X Haitian Relief	41,981
34420000	Transition Program for Adult Learners	100,000
37040000	ENABL	(7,002)
37160000	Links to Learn	(68,423)
37220000	The League	(10,000)
37240000	Positive Behavior	(14,479)
37270000	PK -3 Ready Schools	299,999
37320000	PASS Program	170,289
37410000	Doral Address Verification Program	35,000
37470000	Professional Development Northwestern	25,000
37630000	Parent Workshop - Parent Academy	10,000
38070000	I Can Do It You Can Do It	1,723
38320000	Aerospace Academy	(100,000)
44300000	SAVES YR 11	(96,040)
46180000	Project RYSE	68,943
46690000	21st CCLC SECME II	560,000
47020000	WLRN TV Communication	844,448
47050000	DASH Scholarships	10,000
47360000	Super Star After School	10,000
47520000	Healthy School Programs	202,000
47690000	Toyota Family Literacy	(10,000)
48990000	Teen Court Program	200,000
49310000	I Choose	(35,081)
49330000	Partnership in Character Education	566,131
Total \$		<u>4,706,074</u>

Summary of Appropriations By Function
 FY2009-10 Special Revenue - Contracted Programs
 Resolution No. 3
 September 7, 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	\$ 229,674,637	\$ 127,210,575	\$ 46,074,206	\$ 43,947,783	\$ 93	\$ 6,656,202	\$ 5,011,839	\$ 773,939
Pupil Personnel Services	6100	\$ 40,311,360	\$ 28,277,107	\$ 9,928,385	\$ 525,421	\$ -	\$ 1,483,207	\$ 88,818	\$ 8,422
Instructional Media Services	6200	\$ 2,236,553	\$ 1,651,470	\$ 493,313	\$ 6,962	\$ -	\$ -	\$ 84,808	\$ -
Instruction & Curriculum Development	6300	\$ 46,534,073	\$ 27,236,738	\$ 8,219,142	\$ 4,392,872	\$ 32,749	\$ 2,441,286	\$ 3,574,518	\$ 636,768
Instructional Staff Training	6400	\$ 17,233,799	\$ 10,650,644	\$ 3,228,908	\$ 2,791,241	\$ -	\$ 469,769	\$ 74,150	\$ 19,087
Instruction Related Technology	6500	\$ 2,146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,146	\$ -
Board of Education	7100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	7200	\$ 12,540,333	\$ 59,811	\$ 22,129	\$ -	\$ -	\$ -	\$ -	\$ 12,458,393
School Administration	7300	\$ 278,947	\$ 212,779	\$ 66,168	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Acquisition & Construction	7400	\$ 367,763	\$ -	\$ -	\$ 332,965	\$ 549	\$ 2,687	\$ 31,562	\$ -
Fiscal Services	7500	\$ 132,911	\$ 110,811	\$ 22,100	\$ -	\$ -	\$ -	\$ -	\$ -
Food Services	7600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central Services	7700	\$ 1,492,052	\$ 929,740	\$ 299,998	\$ 262,314	\$ -	\$ -	\$ -	\$ -
Transportation Services	7800	\$ 2,760,509	\$ 17,857	\$ 2,260	\$ 2,733,727	\$ -	\$ 4,566	\$ -	\$ 2,099
Operation of Plant	7900	\$ 131,205	\$ 107,404	\$ 22,665	\$ 1,136	\$ -	\$ -	\$ -	\$ -
Maintenance of Plant	8100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative Technology Svcs	8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Services	9100	\$ 2,029,524	\$ 1,284,405	\$ 394,718	\$ 230,761	\$ -	\$ 83,922	\$ 23,352	\$ 12,366
TOTAL APPROPRIATIONS		\$ 355,725,812	\$ 197,749,341	\$ 68,773,992	\$ 55,225,182	\$ 33,391	\$ 11,141,639	\$ 8,891,193	\$ 13,911,074
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		\$ 355,725,812							