

Financial Services  
Richard H. Hinds, Financial Operations

**SUBJECT:** RESOLUTION NO. 3, FY 2010-11 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.

The FY 2010-11 Adopted Budget included the final FY 2009-10 unexpended balances of grants which continued operating in FY 2010-11 and new grant awards received prior to adoption date. Resolutions 1 and 2 amended the budget for grants approved through May 5, 2011.

This resolution increases budgeted revenues and appropriations, in the Contracted Programs Fund by \$4,427,828 which reflects the actual amounts of entitlement and non-entitlement grants which have been approved by the prime sponsors from May 6, 2010 through June 30, 2011, 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, FY 2010-11 Contracted Programs Fund Final Budget Review, increasing revenues and appropriations by \$4,427,828 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  
 FY 2010-11 SPECIAL REVENUE  
 OTHER FEDERAL CONTRACTED PROGRAMS FUND  
 SUMMARY OF REVENUES AND APPROPRIATIONS**

	<u>AMENDED BUDGET 5/11/11</u>	<u>RESOLUTION NO. 3</u>	<u>AMENDED BUDGET 9/7/11</u>
<b>REVENUES</b>			
Federal/Federal through State	\$ 312,277,662	\$ 4,427,828	\$ 316,705,490
Local	18,607,841		18,607,841
<b>TOTAL REVENUES</b>	<u><u>\$ 330,885,503</u></u>	<u><u>\$ 4,427,828</u></u>	<u><u>\$ 335,313,331</u></u>
<b>APPROPRIATIONS</b>			
Salaries	\$ 191,812,012	\$ 2,566,777	\$ 194,378,789
Employee Benefits	79,449,598	1,063,178	80,512,776
Purchased Services	30,074,495	402,450	30,476,945
Energy Services	39,869	533	40,402
Materials & Supplies	10,642,302	142,413	10,784,715
Capital Outlay	10,732,061	143,614	10,875,675
Other Expenses	8,135,166	108,863	8,244,029
<b>TOTAL APPROPRIATIONS</b>	<u><u>\$ 330,885,503</u></u>	<u><u>\$ 4,427,828</u></u>	<u><u>\$ 335,313,331</u></u>

**MIAMI-DADE COUNTY PUBLIC SCHOOLS  
 FY 2010-11 SPECIAL REVENUE FUNDS  
 OTHER FEDERAL CONTRACTED PROGRAMS FUND  
 SUMMARY OF GRANT INCREASES AND DECREASES**

<b>PROGRAM NUMBER</b>	<b>PROGRAM TITLE</b>	<b>INCREASES (DECREASES)</b>
Various	Charter Schools	1,210,000
Various	Carl Perkins	(2,835)
Various	Cultural Passport	1,080,311
30000000	AEFL Career Pathways	861,620
33660000	21st CCLC (Century Community Learning Center)	141,732
33730000	Title III Instructional Supplement	462,094
37120000	National Clearing	37,146
37320000	PASS Program	148,545
37730000	College Tour Institute	79,721
37800000	Project Pass	165,790
37900000	Healthy Literacy	5,000
38200000	Working on Wellness	112,956
38320000	Aerospace Academy	125,000
47520000	Healthy Schools	748
<b>Total \$</b>		<b><u>4,427,828</u></b>

DISTRICT SCHOOL BOARD OF MIAMI-DADE COUNTY  
 DISTRICT SUMMARY BUDGET  
 Summary of Appropriations By Function  
 FY 2010-11 Special Revenue - Contracted Programs  
 September 7, 2011

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	\$ 213,414,203	\$ 124,661,667	\$ 54,721,730	\$ 17,730,779	\$ -	\$ 6,564,578	\$ 5,432,092	\$ 813,357
Pupil Personnel Services	6100	\$ 44,894,531	\$ 29,845,419	\$ 11,817,935	\$ 1,338,650	\$ 1,073	\$ 1,366,999	\$ 487,961	\$ 36,494
Instructional Media Services	6200	\$ 3,894,964	\$ 1,984,388	\$ 619,842	\$ 59,667	\$ -	\$ -	\$ 1,231,067	\$ -
Instruction & Curriculum Development	6300	\$ 39,894,263	\$ 23,744,511	\$ 8,417,147	\$ 2,077,636	\$ 38,504	\$ 2,092,343	\$ 3,079,337	\$ 444,785
Instructional Staff Training	6400	\$ 19,819,076	\$ 10,950,374	\$ 3,807,791	\$ 4,305,638	\$ -	\$ 663,459	\$ 56,598	\$ 35,216
Instruction Related Technology	6500	\$ 7,894	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,894	\$ -
Board of Education	7100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	7200	\$ 6,916,911	\$ -	\$ 10,879	\$ 1,044	\$ -	\$ -	\$ -	\$ 6,904,988
School Administration	7300	\$ 180,257	\$ 139,351	\$ 40,906	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Acquisition & Construction	7400	\$ 202,861	\$ -	\$ -	\$ 1,321	\$ 825	\$ -	\$ 290,715	\$ -
Fiscal Services	7500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Services	7600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central Services	7700	\$ 2,223,162	\$ 1,199,722	\$ 394,975	\$ 628,465	\$ -	\$ -	\$ -	\$ -
Transportation Services	7800	\$ 890,974	\$ -	\$ 4,540	\$ 4,143,416	\$ -	\$ 31,731	\$ 11,287	\$ -
Operation of Plant	7900	\$ 48,492	\$ 39,774	\$ 8,470	\$ 248	\$ -	\$ -	\$ -	\$ -
Maintenance of Plant	8100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative Technology Svcs	8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Services	9100	\$ 2,925,743	\$ 1,813,583	\$ 668,561	\$ 190,081	\$ -	\$ 65,605	\$ 178,724	\$ 9,189
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 335,313,331</b>	<b>\$ 194,378,789</b>	<b>\$ 80,512,776</b>	<b>\$ 30,476,945</b>	<b>\$ 40,402</b>	<b>\$ 10,784,715</b>	<b>\$ 10,875,675</b>	<b>\$ 8,244,029</b>
<b>OTHER FINANCING USES:</b>									
<b>Transfers out: (Function 9700)</b>									
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>									
FUND BALANCE JUNE 30, 2006	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>									
		<b>\$ 335,313,331</b>							