

Financial Services
Richard H. Hinds, Chief Financial Officer

SUBJECT: RESOLUTION NO. 1, FY 2012-13 SPECIAL REVENUE FUNDS - 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, Food Services Fund, Race To The Top (RTTT) Fund, Targeted American Recovery and Reinvestment Act (ARRA) Stimulus Funds, Other Stimulus Grants and Miscellaneous Funds. The purpose of this resolution is to make budget amendments to Other Federal Programs (Contracted Programs) Fund budget which are required to fully comply with grant terms and/or good accounting practices.

The FY 2012-13 Adopted Budget included only the final FY 2011-12 unexpended balances of grants which would continue operating in FY 2012-13 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 \$24,360,158. This increase represents the value of individual grant awards reviewed and approved by the School Board subsequent to the adoption of the FY 2012-13 budget on September 5 through January 31, 2013 and final adjustments to grants that have liquidated since June 30, 2012.

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

1. adopt Resolution No. 1, FY 2012-13 Special Revenue Funds - Other Federal Programs (Contracted Programs) Fund Mid-Year Budget Review, increasing revenues and appropriations by \$24,360,158 and
2. adopt the Summary of Revenues and Appropriations (page 2) and the Summary of Appropriations by Function (page 5).

**MIAMI-DADE COUNTY PUBLIC SCHOOLS
 FY 2012-13 SPECIAL REVENUE FUNDS OTHER FEDERAL
 CONTRACTED PROGRAMS
 SUMMARY OF REVENUES AND APPROPRIATIONS
 RESOLUTION NO. 1**

	ADOPTED BUDGET 9/5/12	INCREASE (DECREASE)	AMENDED BUDGET 3/13/13
REVENUES			
Federal/Federal through State	\$ 308,151,092	\$ 21,843,683	\$ 329,994,775
Local	5,655,237	2,516,475	8,171,712
TOTAL REVENUES	\$ 313,806,329	\$ 24,360,158	\$ 338,166,487
APPROPRIATIONS			
Salaries	\$ 171,980,741	\$ 27,622,604	\$ 199,603,345
Employee Benefits	53,743,288	13,508,963	67,252,251
Purchased Services	48,146,785	(23,112,342)	25,034,443
Energy Services	26,834	4,942	31,776
Materials & Supplies	13,882,664	60,455	13,943,119
Capital Outlay	17,570,530	4,438,476	22,009,006
Other Expenses	8,455,487	1,837,060	10,292,547
TOTAL APPROPRIATIONS	\$ 313,806,329	\$ 24,360,158	\$ 338,166,487

**MIAMI-DADE COUNTY PUBLIC SCHOOLS
 FY 2012-13 SPECIAL REVENUE FUNDS
 OTHER FEDERAL CONTRACTED PROGRAMS
 SUMMARY OF GRANT INCREASES AND DECREASES
 RESOLUTION NO. 1**

PROGRAM NUMBER	PROGRAM TITLE	INCREASES (DECREASES)
Various	Title I	\$ 406,923
Various	Charter Schools	3,933,195
Various	Carl Perkins Secondary	125,425
Various	Carl Perkins Post Secondary	37,438
Various	Title II	396,155
Various	Title III	184,416
Various	21st Century Community Learning Centers	2,001,292
30310000	Idea, Part B	4,000,000
30320000	Idea, PK	143,914
31700000	Florida Inclusion Network	229,667
30890000	Project Pace	5,239
30900000	Education Technology	95,083
31130000	Saves Refugee And Entrant	(284,275)
31140000	Saves Refugee And Entrant Fixed Costs	70,000
36350000	Career Pathways Consortium	31,725
36370000	Adult Ed & Family Literacy	2,779,629
37170000	Recapturing The Vision	12,163
37190000	Cultural Passport - Pearson Foundation	50,000
37240000	Positive Behavior Specialist	41,750
37360000	Avid (Advancement Via Individual Determination)	39,775
37470000	The Algebra Project - Miami Northwestern	13,234
37690000	Ready Schools	122,500
37730000	Foundation FNEI - College Tour Institute	6,950
37750000	Family Literacy	3,000
37770000	Lowe's	100,000
37810000	Kidcare	60,000
37820000	School Police	11,364
37850000	Foundation FNEI Wireless Various	474,684
37870000	Foundation FNEI Wireless Knight Foundation	635,979
37880000	Foundation FNEI Wireless Morgridge	1,000,000
37890000	Foundation FNEI Wireless Anonymous	1,000,000
37910000	FNEI Target - Five Star Community Involvement	100,000
37930000	Broad Residency	56,100
37950000	Cambridge Cutler Bay	300,000
38130000	Baptist Health South Florida	431,098
38260000	Early Head Start	142,107
39010000	Stipend Reimbursement	226,125
47080000	Cultural Passport - Foundation	81,498
47160000	Butterfly Garden	10,000
47250000	WLRN - Television Community Service	1,111,419
47260000	WLRN - Radio Community Service	723,380
47270000	WLRN - Television Interconnection	23,420
47560000	National Recreation - Take Me Fishing	5,000
47570000	Child Obesity 180 - Active Schools Acceleration Prog (ASAP)	25,000

**MIAMI-DADE COUNTY PUBLIC SCHOOLS
 FY 2012-13 SPECIAL REVENUE FUNDS
 OTHER FEDERAL CONTRACTED PROGRAMS
 SUMMARY OF GRANT INCREASES AND DECREASES
 RESOLUTION NO. 1**

PROGRAM NUMBER	PROGRAM TITLE	INCREASES (DECREASES)
47860000	Cambridge - Hialeah Gardens Sr High	50,000
49080000	Arts Education Model Development	316,505
49140000	Project Lead Strong	618,658
49300000	Teacher Incentive Program	(17,505)
49430000	Cooperative Agreement - Aids Education	29,668
49470000	Garrett A. Morgan - Miami Central Sr	100,000
49480000	National Park Service - Teacher Ranger Program	7,800
49500000	Play Eat Succeed: Community Transformation	3,133,055
49510000	Teacher Incentive Fund	2,707,071
49520000	Cultural Passport - Sounds Of America	25,000
Various	Local Carryforward	(3,572,466)
Total \$		<u>24,360,158</u>

MIAMI-DADE COUNTY PUBLIC SCHOOLS
FY 2012-13 Special Revenue Funds – Other Federal Contracted Programs
Summary of Appropriations by Functions
Resolution No. 1

FUNCTION	TOTALS	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSES 700
Instruction	\$ 213,989,483	\$ 121,958,785	\$ 42,835,685	\$ 17,771,177	\$ 136	\$ 10,736,560	\$ 18,649,830	\$ 2,037,300
Pupil Personnel Services	\$ 33,584,994	\$ 24,446,008	\$ 8,329,489	\$ 542,229	\$ -	\$ 243,868	\$ 23,400	\$ -
Instructional Media Services	\$ 2,244,217	\$ 1,574,022	\$ 440,037	\$ 230,158	\$ -	\$ -	\$ -	\$ -
Instruction & Curriculum Development	\$ 23,709,015	\$ 15,824,184	\$ 4,655,332	\$ 1,148,453	\$ 29,734	\$ 811,295	\$ 1,039,358	\$ 200,659
Instructional Staff Training	\$ 46,910,562	\$ 33,695,297	\$ 10,450,773	\$ 2,312,999	\$ -	\$ 280,017	\$ 164,756	\$ 2,720
Staff Training Instructional	\$ 4,077,044	\$ -	\$ -	\$ 180,368	\$ -	\$ 1,855,376	\$ 2,041,300	\$ -
Board of Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	\$ 8,061,084	\$ -	\$ -	\$ 18,710	\$ -	\$ 2,813	\$ -	\$ 8,039,561
School Administration	\$ 114,681	\$ 98,657	\$ 16,024	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Acquisition & Construction	\$ 4,290	\$ -	\$ -	\$ 2,384	\$ 1,906	\$ -	\$ -	\$ -
Fiscal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central Services	\$ 3,080,318	\$ 923,992	\$ 254,127	\$ 1,899,785	\$ -	\$ -	\$ 2,414	\$ -
Transportation Services	\$ 849,178	\$ -	\$ -	\$ 848,143	\$ -	\$ 1,956	\$ (921)	\$ -
Operation of Plant	\$ 392,085	\$ 340,668	\$ 51,417	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Services	\$ 1,149,536	\$ 737,732	\$ 219,357	\$ 80,037	\$ -	\$ 11,234	\$ 88,869	\$ 12,307
TOTAL APPROPRIATIONS	\$ 338,166,487	\$ 199,603,345	\$ 67,252,251	\$ 25,034,443	\$ 31,776	\$ 13,943,119	\$ 22,009,006	\$ 10,292,547
OTHER FINANCING USES:								
Transfers out: (Function 9700)								
To General Fund	\$ -							
To Debt Service Funds	\$ -							
To Capital Projects Funds	\$ -							
Interfund	\$ -							
To Permanent Fund	\$ -							
To Internal Service Funds	\$ -							
To Enterprise Funds	\$ -							
Total Transfers Out	\$ -							
TOTAL OTHER FINANCING USES	\$ -							
FUND BALANCE JUNE 30, 2013	\$ -							
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE	\$ 338,166,487							