

Financial Services  
Richard H. Hinds, Financial Operations

**SUBJECT: RESOLUTION NO. 3, 2008-09 OTHER FEDERAL PROGRAMS  
(CONTRACTED PROGRAMS) FUND FINAL BUDGET REVIEW**

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

**LINK TO DISTRICT  
STRATEGIC PLAN: IMPROVE FINANCIAL SERVICES**

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 2008-09 Adopted Budget included only the final 2007-08 unexpended balances of grants which would continue operating in 2008-09 and new grant awards received prior to adoption date. Resolutions 1 and 2 amended the budget for grants approved through May 5, 2009.

This resolution increases budgeted revenues and appropriations, in the Contracted Programs Fund by \$14,159,472 which reflects the actual amount of entitlement and non-entitlement grants which have been approved by the prime sponsors from May 6, 2009 through June 30, 2009, 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, 2008-09 Contracted Programs Fund Final Budget Review, increasing revenues and appropriations by \$14,159,472; 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  
2008-09 OTHER FEDERAL (CONTRACTED PROGRAMS) FUND  
SUMMARY OF REVENUES AND APPROPRIATIONS  
RESOLUTION NO. 3**

|                               | <b>AMENDED<br/>BUDGET<br/>6/17/09</b> | <b>RESOLUTION<br/>NO. 3</b> | <b>AMENDED<br/>BUDGET<br/>9/9/09</b> |
|-------------------------------|---------------------------------------|-----------------------------|--------------------------------------|
| <b>REVENUES</b>               |                                       |                             |                                      |
| Federal/Federal through State | \$ 340,398,052                        | \$ 14,110,639               | \$ 354,508,691                       |
| Local                         | 8,655,549                             | 48,833                      | 8,704,382                            |
| <b>TOTAL REVENUES</b>         | <b>\$ 349,053,601</b>                 | <b>\$ 14,159,472</b>        | <b>\$ 363,213,073</b>                |
| <b>APPROPRIATIONS</b>         |                                       |                             |                                      |
| Salaries                      | \$ 210,361,042                        | \$ (21,607,984)             | \$ 188,753,058                       |
| Employee Benefits             | 68,251,905                            | (4,830,127)                 | 63,421,778                           |
| Purchased Services            | 37,228,502                            | 28,406,630                  | 65,635,132                           |
| Energy Services               | 44,464                                | (16,478)                    | 27,986                               |
| Materials & Supplies          | 11,602,335                            | 5,317,947                   | 16,920,282                           |
| Capital Outlay                | 9,656,876                             | 5,928,663                   | 15,585,539                           |
| Other Expenses                | 11,908,477                            | 960,821                     | 12,869,298                           |
| <b>TOTAL APPROPRIATIONS</b>   | <b>\$ 349,053,601</b>                 | <b>\$ 14,159,472</b>        | <b>\$ 363,213,073</b>                |

**MIAMI-DADE COUNTY PUBLIC SCHOOLS  
2008-09 OTHER FEDERAL PROGRAMS FUND BUDGET  
CONTRACTED PROGRAMS  
SUMMARY OF GRANT INCREASES AND DECREASES  
RESOLUTION NO. 3**

| <b>PROGRAM<br/>NUMBER</b> | <b>PROGRAM TITLE</b>  | <b>INCREASES<br/>(DECREASES)</b> |
|---------------------------|---|----------------------------------|
| Various                   | Title I   | \$ 5,308,147                     |
| Various                   | Charter Schools   | 893,120                          |
| Various                   | I Can Do It You Can Do It   | 79,300                           |
| 3715                      | Corporation for Public Broadcasting (CPB) Digital Transition                    | 29,333                           |
| 3751                      | High School Musical - South Dade Middle School                                  | 5,000                            |
| 3806                      | Summer Youth Employment Program - South Florida Workforce Investment Board 2009 | 6,147,562                        |
| 3888                      | NASA Explorers at Flamingo Elementary   | 7,705                            |
| 4666                      | Reading First   | 825,523                          |
| 4668                      | K-12 Access Security / State Homeland Security Grant Program                    | 202,947                          |
| 4750                      | Teaching Girls on the Edge - JRE LEE  | 4,800                            |
| 4929                      | Shaping the Future IV 2007-2010   | 487,140                          |
| 4943                      | AIDS Education  | 168,895                          |
| <b>Total</b>              |   | <b>\$ 14,159,472</b>             |

DISTRICT SCHOOL BOARD OF MIAMI-DADE COUNTY

DISTRICT SUMMARY BUDGET

Summary of Appropriations By Function

2008-09 Special Revenue - Contracted Programs

Resolution No. 3

September 9, 2009

| FUNCTION  | #    | TOTALS                | SALARIES<br>100       | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 | ENERGY<br>SERVICES<br>400 | MATERIALS<br>AND<br>SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>EXPENSES<br>700 |
|---|------|-----------------------|-----------------------|-----------------------------|------------------------------|---------------------------|-------------------------------------|--------------------------|--------------------------|
| Instruction   | 5000 | \$ 235,384,162        | \$ 124,125,736        | \$ 43,689,916               | \$ 47,467,376                | \$ 227                    | \$ 11,179,526                       | \$ 7,840,392             | \$ 1,060,989             |
| Instructional Support Contr. PGMS                                   | 6000 | \$ -                  | \$ -                  | \$ -                        | \$ -                         | \$ -                      | \$ -                                | \$ -                     | \$ -                     |
| Pupil Personnel Services  | 6100 | \$ 37,141,891         | \$ 25,957,161         | \$ 8,666,313                | \$ 931,452                   | \$ -                      | \$ 1,227,846                        | \$ 356,481               | \$ 2,638                 |
| Instructional Media Services  | 6200 | \$ 2,591,822          | \$ 1,463,444          | \$ 282,903                  | \$ 207,361                   | \$ -                      | \$ 809                              | \$ 637,305               | \$ -                     |
| Instruction & Curriculum Development                                | 6300 | \$ 49,444,175         | \$ 24,407,205         | \$ 7,137,446                | \$ 5,350,108                 | \$ 26,966                 | \$ 4,094,256                        | \$ 6,494,872             | \$ 1,933,322             |
| Instructional Staff Training  | 6400 | \$ 19,672,211         | \$ 10,598,777         | \$ 2,993,488                | \$ 5,747,865                 | \$ -                      | \$ 241,600                          | \$ 88,850                | \$ 1,631                 |
| Staff Training Instructional  | 6500 | \$ 33,475             | \$ -                  | \$ -                        | \$ -                         | \$ -                      | \$ -                                | \$ 33,475                | \$ -                     |
| Board of Education  | 7100 | \$ 265                | \$ -                  | \$ -                        | \$ 265                       | \$ -                      | \$ -                                | \$ -                     | \$ -                     |
| General Administration  | 7200 | \$ 9,837,129          | \$ -                  | \$ -                        | \$ -                         | \$ -                      | \$ -                                | \$ -                     | \$ 9,837,129             |
| School Administration   | 7300 | \$ 649,051            | \$ 477,831            | \$ 139,819                  | \$ 24,757                    | \$ -                      | \$ 6,644                            | \$ -                     | \$ -                     |
| Facilities Acquisition & Construction                               | 7400 | \$ 19,444             | \$ -                  | \$ -                        | \$ 127                       | \$ 793                    | \$ -                                | \$ 18,524                | \$ -                     |
| Fiscal Services   | 7500 | \$ 120,871            | \$ 92,472             | \$ 28,399                   | \$ -                         | \$ -                      | \$ -                                | \$ -                     | \$ -                     |
| Food Services   | 7600 | \$ -                  | \$ -                  | \$ -                        | \$ -                         | \$ -                      | \$ -                                | \$ -                     | \$ -                     |
| Central Services  | 7700 | \$ 1,497,436          | \$ 865,825            | \$ 245,325                  | \$ 386,286                   | \$ -                      | \$ -                                | \$ -                     | \$ -                     |
| Transportation Services   | 7800 | \$ 5,088,934          | \$ -                  | \$ -                        | \$ 5,088,934                 | \$ -                      | \$ -                                | \$ -                     | \$ -                     |
| Operation of Plant  | 7900 | \$ -                  | \$ -                  | \$ -                        | \$ -                         | \$ -                      | \$ -                                | \$ -                     | \$ -                     |
| Maintenance of Plant  | 8100 | \$ -                  | \$ -                  | \$ -                        | \$ -                         | \$ -                      | \$ -                                | \$ -                     | \$ -                     |
| General Support   | 8200 | \$ -                  | \$ -                  | \$ -                        | \$ -                         | \$ -                      | \$ -                                | \$ -                     | \$ -                     |
| Community Services  | 9100 | \$ 1,732,207          | \$ 764,607            | \$ 238,169                  | \$ 430,601                   | \$ -                      | \$ 169,601                          | \$ 115,640               | \$ 13,589                |
| <b>TOTAL APPROPRIATIONS</b>   |      | <b>\$ 363,213,073</b> | <b>\$ 188,753,058</b> | <b>\$ 63,421,778</b>        | <b>\$ 65,635,132</b>         | <b>\$ 27,986</b>          | <b>\$ 16,920,282</b>                | <b>\$ 15,585,539</b>     | <b>\$ 12,869,298</b>     |
| <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>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b> |      | <b>\$ 363,213,073</b> |                       |                             |                              |                           |                                     |                          |                          |