

Financial Services
Richard H. Hinds, Chief Financial Officer

SUBJECT: RESOLUTION NO. 1, FY2010-11 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, State Fiscal Stabilization Funds, Targeted ARRA Stimulus Funds, Other ARRA stimulus Grants, Education Jobs Fund, and Miscellaneous Funds. The purpose of this resolution is to make budget amendments to the Other Federal Programs Fund (Contracted Programs) budget which are required to fully comply with grant terms and/or good accounting practices.

The FY2010-11 Adopted Budget included only the final FY2009-10 unexpended balances of grants which would continue operating in FY2010-11 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 \$63,684,358. This increase represents the value of individual grant awards reviewed and approved by the School Board subsequent to the adoption of the FY2010-11 budget on September 7 through December 30, 2010.

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

1. adopt Resolution No. 1, FY2010-11 Other Federal Programs (Contracted Programs) Fund Mid-Year Budget Review, increasing revenues and appropriations by \$63,684,358 and
2. adopt the Summary of Revenues and Appropriations (page 2) and the Summary of Appropriations by Function (page 4).

**MIAMI-DADE COUNTY PUBLIC SCHOOLS
 FY2010-11 SPECIAL REVENUE - CONTRACTED PROGRAMS FUND
 SUMMARY OF REVENUES AND APPROPRIATIONS
 RESOLUTION NO. 1**

	ADOPTED BUDGET 9/7/10	RESOLUTION NO. 1	AMENDED BUDGET 2/9/11
REVENUES			
Federal/Federal through State	\$ 242,097,231	\$ 59,249,615	\$ 301,346,846
Local	14,173,098	4,434,743	18,607,841
TOTAL REVENUES	<u>\$ 256,270,329</u>	<u>\$ 63,684,358</u>	<u>\$ 319,954,687</u>
APPROPRIATIONS			
Salaries	\$ 142,461,657	\$ 43,013,835	\$ 185,475,492
Employee Benefits	49,545,839	27,279,138	76,824,977
Purchased Services	39,785,068	(10,704,082)	29,080,986
Energy Services	24,055	14,497	38,552
Materials & Supplies	8,026,607	2,264,127	10,290,734
Capital Outlay	6,405,352	3,972,175	10,377,527
Other Expenses	10,021,751	(2,155,332)	7,866,419
TOTAL APPROPRIATIONS	<u>\$ 256,270,329</u>	<u>\$ 63,684,358</u>	<u>\$ 319,954,687</u>

**MIAMI-DADE COUNTY PUBLIC SCHOOLS
 FY2010-11 SPECIAL REVENUE FUNDS
 CONTRACTED PROGRAMS
 SUMMARY OF GRANT INCREASES AND DECREASES
 RESOLUTION NO. 1**

PROGRAM NUMBER	PROGRAM TITLE	INCREASES (DECREASES)
Various	Title I	\$ 23,560,366
Various	Charter Schools	221,167
Various	21st Century Community Learning Center	1,859,386
Various	Carl Perkins	36,190
Various	Title II	7,399,011
Various	Communities Putting Prevention	2,919,906
Various	Florida Learn & Serve	86,516
Various	National Action Council Minorities Engineering	138,614
Various	Small Learning Communities	6,650,909
Various	SAVES	4,250,000
Various	Project Lead Strong Building Capacity Through Residency	1,481,112
Various	Roll Forward i.e. IDEA, Title II, TIF, MSAP	7,913,212
30420000	Title III Supplementary Instructional	280,738
30800000	Individuals with Disabilities Act (IDEA) Part B Multi-Agency	1,086
30880000	Adult Education & Family Literacy	3,635,000
30890000	Project PACE (Parents and Children Together)	285,000
31210000	Florida Inclusion Network	212,000
34420000	Transition Program for Adults	68,643
37080000	Project RISE YR 2	5,000
37150000	Digital Transition	25,802
37380000	Read Biscayne Gardens	309,624
37440000	UM School Health	2,780
37430000	PAFT Family Central Refugee Services	107,000
37460000	Family Involvement Days - Jump	25,000
37480000	Early Childhood Substitute Fun	32,400
37640000	Computerized Vision Screening	10,400
37990000	NRP Take Me Fishing	4,000
38200000	Working on Wellness	32,269
39900000	School Violence Prevention	71,650
39950000	P-SELL (Promoting Science)	67,000
47060000	NFL Youth Football Fund	82,000
47080000	Cultural Passport	100,000
47520000	Healthy School Program	90,000
47530000	Familias Unidas	205,478
47970000	The Parent Academy	278,914
49080000	Hearts & Minds Arts Education	299,000
49110000	Citizen Integration	100,000
49130000	Teacher Incentive (TIF)	837,185
Total \$		<u>63,684,358</u>

DISTRICT SCHOOL BOARD OF MIAMI-DADE COUNTY
DISTRICT SUMMARY BUDGET
Summary of Appropriations By Function
FY2010-11 Special Revenue - Contracted Programs
Resolution No. 1
February 09, 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	\$ 203,639,010	\$ 118,951,682	\$ 52,215,264	\$ 20,067,488	\$ -	\$ 6,263,895	\$ 5,384,579	\$ 776,102
Pupil Personnel Services	6100	\$ 42,838,187	\$ 28,478,383	\$ 11,276,628	\$ 1,277,335	\$ 1,024	\$ 1,304,385	\$ 465,610	\$ 34,822
Instructional Media Services	6200	\$ 3,716,558	\$ 1,893,495	\$ 591,450	\$ 56,934	\$ -	\$ -	\$ 1,174,679	\$ -
Instruction & Curriculum Development	6300	\$ 38,066,953	\$ 22,656,921	\$ 8,031,609	\$ 1,982,473	\$ 36,741	\$ 1,996,506	\$ 2,938,291	\$ 424,412
Instructional Staff Training	6400	\$ 18,911,286	\$ 10,448,805	\$ 3,633,379	\$ 4,108,423	\$ -	\$ 633,070	\$ 54,006	\$ 33,603
Instruction Related Technology	6500	\$ 7,532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,532	\$ -
Board of Education	7100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	7200	\$ 6,600,088	\$ -	\$ 10,380	\$ 996	\$ -	\$ -	\$ -	\$ -
School Administration	7300	\$ 172,000	\$ 132,968	\$ 39,032	\$ -	\$ -	\$ -	\$ -	\$ 6,588,712
Facilities Acquisition & Construction	7400	\$ 193,570	\$ -	\$ -	\$ 1,261	\$ 787	\$ -	\$ 191,522	\$ -
Fiscal Services	7500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Services	7600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central Services	7700	\$ 2,121,333	\$ 1,144,771	\$ 376,883	\$ 599,679	\$ -	\$ -	\$ -	\$ -
Transportation Services	7800	\$ 850,165	\$ -	\$ 4,332	\$ 804,785	\$ -	\$ 30,278	\$ 10,770	\$ -
Operation of Plant	7900	\$ 46,272	\$ 37,953	\$ 8,082	\$ 237	\$ -	\$ -	\$ -	\$ -
Maintenance of Plant	8100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative Technology Svcs	8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Services	9100	\$ 2,791,733	\$ 1,730,514	\$ 637,938	\$ 181,375	\$ -	\$ 62,600	\$ 170,538	\$ 8,768
TOTAL APPROPRIATIONS		\$ 319,964,687	\$ 186,475,492	\$ 76,824,977	\$ 29,080,986	\$ 38,562	\$ 10,290,734	\$ 10,377,627	\$ 7,866,419
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		\$ 319,964,687							