

Financial Services
Richard H. Hinds, Chief Financial Officer

SUBJECT: RESOLUTION NO. 2, FY2010-11 OTHER FEDERAL PROGRAMS (CONTRACTED PROGRAMS) FUND SPRING 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, the Food Services Fund and Miscellaneous Fund. The purpose of this resolution is to make budget amendments to the Other Federal Programs Fund budget which are required to fully comply with grant terms and/or good accounting practices.

The FY2010-11 Spring review included grants which continued to operate in FY2010-11 and new grant awards received during FY2010-11 and prior to the Spring review.

This resolution amends budgeted revenues and appropriations in the Other Federal Programs (Contracted Programs) Fund by an increase of \$10,930,816. This increase represents the value of individual grant awards reviewed and approved by the School Board from January 10 through March 25, 2011. Grants approved after this date will be included in the final budget resolution for Other Federal Programs on September 7, 2011.

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

1. adopt Resolution No. 2, FY2010-11 Other Federal Programs (Contracted Programs) Fund Spring Budget Review, increasing revenues and appropriations by \$10,930,816; 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 OTHER FEDERAL CONTRACTED PROGRAMS FUND
 SUMMARY OF REVENUES AND APPROPRIATIONS
 RESOLUTION NO. 2**

	AMENDED BUDGET 2/9/11	RESOLUTION NO. 2	AMENDED BUDGET 5/11/11
REVENUES			
Federal/Federal through State	\$ 301,346,846	\$ 10,930,816	\$ 312,277,662
Local	18,607,841	-	18,607,841
TOTAL REVENUES	\$ 319,954,687	\$ 10,930,816	\$ 330,885,503
APPROPRIATIONS			
Salaries	\$ 185,475,492	\$ 6,336,520	\$ 191,812,012
Employee Benefits	76,824,977	2,624,621	79,449,598
Purchased Services	29,080,986	993,509	30,074,495
Energy Services	38,552	1,317	39,869
Materials & Supplies	10,290,734	351,568	10,642,302
Capital Outlay	10,377,527	354,534	10,732,061
Other Expenses	7,866,419	268,747	8,135,166
TOTAL APPROPRIATIONS	\$ 319,954,687	\$ 10,930,816	\$ 330,885,503

MIAMI-DADE COUNTY PUBLIC SCHOOLS
FY2010-11 SPECIAL REVENUE FUNDS
CONTRACTED PROGRAMS
SUMMARY OF GRANT INCREASES AND DECREASES
RESOLUTION NO. 2

PROGRAM NUMBER	PROGRAM TITLE	INCREASES (DECREASES)
Various	Advancement Via Individual Determination	\$ 2,196,889
Various	Charter Schools	800,000
Various	Carl Perkins	492,896
Various	Parent Workshop	869,700
Various	Florida Learn & Serve	10,022
30030000	Title X Haitian	4,064
30820000	IDEA	3,606,473
30900000	Education Through Techonology	212,581
31000000	Title II	1,040,103
37270000	PK - 3 Initiative	400,000
37530000	Truancy Reduction	27,287
37980000	Promoting Science	82,000
38080000	Increasing Wellness	78,375
38130000	Corporation for Public Broadcasting	476,926
47450000	I Can Do It - You Can Do It	33,500
47970000	The Parent Academy	600,000
Total		\$ 10,930,816

DISTRICT SCHOOL BOARD OF MIAMI-DADE COUNTY
DISTRICT SUMMARY BUDGET
Summary of Appropriations By Function
FY2010-11 Special Revenue - Contracted Programs
Resolution No. 2
May 11, 2011

FUNCTION	#	TOTALS	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER FINANCING 700
Instruction	5000	\$ 210,596,061	\$ 123,015,507	\$ 53,999,127	\$ 20,753,066	\$ -	\$ 6,477,893	\$ 5,547,852	\$ 802,616
Pupil Personnel Services	6100	\$ 44,301,695	\$ 29,451,309	\$ 11,661,878	\$ 1,320,973	\$ 1,059	\$ 1,348,947	\$ 481,517	\$ 36,012
Instructional Media Services	6200	\$ 3,843,530	\$ 1,958,184	\$ 611,656	\$ 58,879	\$ -	\$ -	\$ 1,214,811	\$ -
Instruction & Curriculum Development	6300	\$ 39,367,459	\$ 23,430,964	\$ 8,305,998	\$ 2,050,201	\$ 37,996	\$ 2,064,714	\$ 3,038,674	\$ 438,912
Instructional Staff Training	6400	\$ 19,557,364	\$ 10,805,774	\$ 3,757,509	\$ 4,248,781	\$ -	\$ 654,698	\$ 55,851	\$ 34,751
Instruction Related Technology	6500	\$ 7,789	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,789	\$ -
Board of Education	7100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	7200	\$ 6,825,572	\$ -	\$ 10,735	\$ 1,030	\$ -	\$ -	\$ -	\$ 6,813,807
School Administration	7300	\$ 177,877	\$ 137,511	\$ 40,366	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Acquisition & Construction	7400	\$ 200,183	\$ -	\$ -	\$ 1,304	\$ 814	\$ -	\$ 198,065	\$ -
Fiscal Services	7500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Services	7600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central Services	7700	\$ 2,193,805	\$ 1,183,880	\$ 389,759	\$ 620,166	\$ -	\$ -	\$ -	\$ -
Transportation Services	7800	\$ 879,209	\$ -	\$ 4,480	\$ 832,279	\$ -	\$ 31,312	\$ 11,138	\$ -
Operation of Plant	7900	\$ 47,852	\$ 39,249	\$ 8,358	\$ 245	\$ -	\$ -	\$ -	\$ -
Maintenance of Plant	8100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative Technology Svcs	8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Services	9100	\$ 2,887,107	\$ 1,789,634	\$ 659,732	\$ 187,571	\$ -	\$ 64,738	\$ 176,364	\$ 9,068
TOTAL APPROPRIATIONS		\$ 330,885,503	\$ 191,812,012	\$ 79,449,598	\$ 30,074,495	\$ 39,869	\$ 10,642,302	\$ 10,732,061	\$ 8,135,166
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		\$ 330,885,503							