

Financial Services
Richard H. Hinds, Chief Financial Officer

SUBJECT: RESOLUTION NO. 1, FY 2011-12 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, 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 FY 2011-12 Adopted Budget included only the final FY 2010-11 unexpended balances of grants which would continue operating in FY 2011-12 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 \$52,359,044. This increase represents the value of individual grant awards reviewed and approved by the School Board subsequent to the adoption of the FY 2011-12 budget on September 7 through December 30, 2011.

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

1. adopt Resolution No. 1, FY 2011-12 Other Federal Programs (Contracted Programs) Fund Mid-Year Budget Review, increasing revenues and appropriations by \$52,359,044 and
2. adopt the Summary of Revenues and Appropriations (page 2) and the Summary of Appropriations by Function (page 5).

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**MIAMI-DADE COUNTY PUBLIC SCHOOLS
 FY2011-12 SPECIAL REVENUE OTHER FEDERAL CONTRACTED PROGRAMS FUND
 SUMMARY OF REVENUES AND APPROPRIATIONS
 RESOLUTION NO. 1**

	ADOPTED BUDGET 9/7/11	RESOLUTION NO. 1	AMENDED BUDGET 2/15/12
REVENUES			
Federal/Federal through State	\$ 275,132,425	\$ 48,324,470	\$ 323,456,895
Local	4,613,442	4,034,574	8,648,016
TOTAL REVENUES	\$ 279,745,867	\$ 52,359,044	\$ 332,104,911
APPROPRIATIONS			
Salaries	\$ 162,166,721	\$ 33,166,486	\$ 195,333,207
Employee Benefits	67,170,356	2,452,189	69,622,545
Purchased Services	25,426,367	2,513,234	27,939,601
Energy Services	33,707	2,949	36,656
Materials & Supplies	8,997,493	4,474,486	13,471,979
Capital Outlay	9,073,379	9,737,689	18,811,068
Other Expenses	6,877,844	12,011	6,889,855
TOTAL APPROPRIATIONS	\$ 279,745,867	\$ 52,359,044	\$ 332,104,911

**MIAMI-DADE COUNTY PUBLIC SCHOOLS
 FY 2011-12 SPECIAL REVENUE FUNDS
 CONTRACTED PROGRAMS
 SUMMARY OF GRANT INCREASES AND DECREASES
 RESOLUTION NO. 1**

PROGRAM NUMBER	PROGRAM TITLE	INCREASES (DECREASES)
Various	Title I	\$ 19,019,450
Various	Charter Schools	1,968,208
Various	Carl Perkins Secondary	165,496
Various	Carl Perkins Post Secondary	51,193
Various	Title II	219,099
Various	Title III	(31,072)
Various	21st Century Community Learning Centers	2,940,654
Various	SAVES	3,825,000
Various	Healthy Schools	11,627
Various	Teacher Incentive	4,133,572
Various	Adult Education Family Literacy	7,161,830
31060000	IDEA, Sednet Multiagency Trust	39,722
31070000	IDEA, Part B	4,708,822
31580000	Florida Inclusion Network	212,000
37000000	Mini-Grants-Foundation for New Education Initiatives	107,815
37010000	Advancement Via Individual Determination (AVID)	45,719
37240000	Positive Behavior Specialist	10,556
37270000	PK 3 Initiative	148,092
37460000	Jumpstart	1,851
37480000	Early Childhood	9,881
37650000	Knight Foundation - DASH Botanical	40,000
37690000	University of Florida - Ready Schools	122,500
37620000	Alternative Outreach	80,000
37750000	Family Literacy	7,500
37780000	Cultural Passport - Kislok Foundation	15,821
37800000	Project PASS (Partners for All Students Success)	155,994
38000000	Stipend Reimbursement	273,125
38080000	Gang Abatement	6,674
38220000	Mathematics Formative Assessment	43,995
39950000	Promoting Science (P-SELL)	66,513
47070000	Truancy Partnership	638,981
47090000	Television Interconnection-WLRN	24,757
47110000	Television Community-WLRN	1,272,757
47120000	Radio Community Service-WLRN	626,768
47180000	Miami Lakes Address Verification Plan	20,000
47190000	Kid Care	60,000
47200000	National Recreation-Take me Fishing	5,000
47240000	5000 Role Model-Expansion	47,590
47340000	Project PAFT (Parents as First Teachers)	20,519
48990000	Teen Court	170,840
49050000	Teaching American History	19,068

**MIAMI-DADE COUNTY PUBLIC SCHOOLS
 FY 2011-12 SPECIAL REVENUE FUNDS
 CONTRACTED PROGRAMS
 SUMMARY OF GRANT INCREASES AND DECREASES
 RESOLUTION NO. 1**

PROGRAM NUMBER	PROGRAM TITLE	INCREASES (DECREASES)
49080000	Arts Education Model - Hearts and Minds	298,686
49120000	COPS Technology	72,196
49140000	Project Lead Strong	717,809
49150000	Citizen & Integration - Direct Services Grant	100,000
49210000	Transition to Teaching	(2,907)
49220000	Smaller Learning Communities	(14,102)
49310000	I Choose II - Voluntary Public Schools	2,298,593
49340000	NEA-National Endowment for the Arts	30,000
49410000	Arts in Education Model	(38)
49430000	AIDS Education	168,896
49440000	Magnet School Assistance	121,994
49490000	Garrett Morgan Technology and Transportation Education	100,000
Total \$		<u>52,359,044</u>

DISTRICT SCHOOL BOARD OF MIAMI-DADE COUNTY
DISTRICT SUMMARY BUDGET
Summary of Appropriations By Function
FY2011-12 Special Revenue - Contracted Programs
Resolution No. 1
February 15, 2012

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	\$ 200,908,454	\$ 116,976,058	\$ 46,753,265	\$ 17,901,574	\$ 352	\$ 9,106,298	\$ 8,813,993	\$ 1,356,914
Pupil Personnel Services	6100	\$ 35,385,211	\$ 25,422,924	\$ 8,458,583	\$ 917,295	\$ 1,848	\$ 549,365	\$ 34,942	\$ 254
Instructional Media Services	6200	\$ 2,597,366	\$ 2,028,858	\$ 492,018	\$ 29,659	\$ -	\$ 43,758	\$ 3,073	\$ -
Instruction & Curriculum Development	6300	\$ 36,002,898	\$ 21,069,589	\$ 5,748,019	\$ 1,377,467	\$ 33,242	\$ 2,979,959	\$ 3,239,868	\$ 1,554,764
Instructional Staff Training	6400	\$ 38,196,487	\$ 27,349,127	\$ 7,467,079	\$ 2,482,949	\$ -	\$ 682,988	\$ 209,633	\$ 4,711
Instruction Related Technology	6500	\$ 6,243,340	\$ 62,483	\$ 9,512	\$ -	\$ -	\$ 26,289	\$ 6,145,056	\$ -
Board of Education	7100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	7200	\$ 3,953,668	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,953,668
School Administration	7300	\$ 126,100	\$ 107,448	\$ 18,652	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Acquisition & Construction	7400	\$ 1,214	\$ -	\$ -	\$ -	\$ 1,214	\$ -	\$ -	\$ -
Fiscal Services	7500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Services	7600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central Services	7700	\$ 3,284,311	\$ 893,152	\$ 244,698	\$ 2,129,125	\$ -	\$ 3,395	\$ 13,941	\$ -
Transportation Services	7800	\$ 2,831,478	\$ -	\$ -	\$ 2,816,666	\$ -	\$ 14,812	\$ -	\$ -
Operation of Plant	7900	\$ 213,701	\$ 81,354	\$ 12,171	\$ -	\$ -	\$ -	\$ 120,176	\$ -
Maintenance of Plant	8100	\$ 230,396	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,396	\$ -
Administrative Technology Svcs	8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Services	9100	\$ 2,130,287	\$ 1,342,214	\$ 418,548	\$ 284,866	\$ -	\$ 65,115	\$ -	\$ 19,544
TOTAL APPROPRIATIONS		\$ 332,104,911	\$ 195,333,207	\$ 69,622,545	\$ 27,939,601	\$ 36,656	\$ 13,471,979	\$ 18,811,068	\$ 6,889,855
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		\$ 332,104,911							