

Financial Services
Richard H. Hinds, Chief Financial Officer

SUBJECT: RESOLUTION NO. 2, FY 2011-12 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 FY 2011-12 Spring review included grants which continued to operate in FY 2011-12 and new grant awards received during FY 2011-12 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 \$20,635,601. This increase represents the value of individual grant awards reviewed and approved by the School Board from January 1 through April 30, 2012. Grants approved after this date will be included in the final budget resolution for Other Federal Programs on September 5, 2012.

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

1. adopt Resolution No. 2, FY2011-12 Other Federal Programs (Contracted Programs) Fund Spring Budget Review, increasing revenues and appropriations by \$20,635,601 and
2. adopt the Summary of Revenues and Appropriations (page 2) and the Summary of Appropriations by Function (page 4).

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**MIAMI-DADE COUNTY PUBLIC SCHOOLS
 FY 2011-12 SPECIAL REVENUE OTHER FEDERAL CONTRACTED PROGRAMS FUND
 SUMMARY OF REVENUES AND APPROPRIATIONS
 RESOLUTION NO. 2**

	<u>AMENDED BUDGET 2/15/12</u>	<u>RESOLUTION NO. 2</u>	<u>AMENDED BUDGET 5/16/12</u>
REVENUES			
Federal/Federal through State	\$ 323,456,895	\$ 19,766,638	\$ 343,223,533
Local	8,648,016	868,963	9,516,979
TOTAL REVENUES	<u>\$ 332,104,911</u>	<u>\$ 20,635,601</u>	<u>\$ 352,740,512</u>
APPROPRIATIONS			
Salaries	\$ 195,333,207	\$ 10,676,168	\$ 206,009,375
Employee Benefits	69,622,545	1,943,610	71,566,155
Purchased Services	27,939,601	10,300,194	38,239,795
Energy Services	36,656	(6,152)	30,504
Materials & Supplies	13,471,979	(116,387)	13,355,592
Capital Outlay	18,811,068	(2,153,703)	16,657,365
Other Expenses	6,889,855	(8,129)	6,881,726
TOTAL APPROPRIATIONS	<u>\$ 332,104,911</u>	<u>\$ 20,635,601</u>	<u>\$ 352,740,512</u>

MIAMI-DADE COUNTY PUBLIC SCHOOLS
FY 2011-12 SPECIAL REVENUE FUNDS
CONTRACTED PROGRAMS
SUMMARY OF GRANT INCREASES AND DECREASES
RESOLUTION NO. 2

PROGRAM NUMBER	PROGRAM TITLE	INCREASES (DECREASES)
Various	Title I	\$ 15,943,606
Various	Title II	2,871,563
Various	Charter Schools	787,000
31080000	IDEA Pre-K	164,468
37030000	The Parent Academy - Target	100,000
37170000	Recapturing the Vision	17,769
37680000	Teacher Incentive Fund (TIF)	18,500
37730000	College Tour Institute - Foundation	23,472
37760000	Instructional Enhancement	69,191
37790000	Baptist Health South Florida, Inc.	56,100
37860000	Carl Perkins Career Pathways	28,598
38130000	Baptist Health South Florida, Inc.	362,958
38230000	Gang Abatement	60,811
39990000	Learn & Serve America	33,906
47080000	Cultural Passport - Foundation	96,159
47210000	Project 10 Connect	1,500
Total \$		<u>20,635,601</u>

DISTRICT SCHOOL BOARD OF MIAMI-DADE COUNTY
DISTRICT SUMMARY BUDGET
Summary of Appropriations By Function
FY 2011-12 Special Revenue - Contracted Programs
Resolution No. 2
May 16, 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	\$ 211,661,617	\$ 123,860,682	\$ 47,518,677	\$ 22,339,198	\$ 338	\$ 9,043,964	\$ 7,724,251	\$ 1,174,507
Pupil Personnel Services	6100	\$ 38,038,727	\$ 27,831,299	\$ 9,058,714	\$ 632,246	\$ 1,183	\$ 488,725	\$ 26,397	\$ 163
Instructional Media Services	6200	\$ 2,844,608	\$ 1,933,553	\$ 485,979	\$ 381,137	\$ -	\$ 28,006	\$ 15,933	\$ -
Instruction & Curriculum Development	6300	\$ 37,233,113	\$ 21,033,071	\$ 5,676,086	\$ 2,573,776	\$ 27,893	\$ 3,174,583	\$ 3,345,426	\$ 1,402,278
Instructional Staff Training	6400	\$ 40,098,305	\$ 28,792,001	\$ 8,135,816	\$ 2,012,150	\$ -	\$ 549,441	\$ 605,882	\$ 3,015
Instruction Related Technology	6500	\$ 4,770,136	\$ 39,989	\$ 6,088	\$ -	\$ -	\$ 16,825	\$ 4,707,234	\$ -
Board of Education	7100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	7200	\$ 4,287,155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,287,155
School Administration	7300	\$ 136,347	\$ 116,640	\$ 19,707	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Acquisition & Construction	7400	\$ 1,898	\$ -	\$ -	\$ 808	\$ 1,090	\$ -	\$ -	\$ -
Fiscal Services	7500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Services	7600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central Services	7700	\$ 2,625,454	\$ 882,926	\$ 252,768	\$ 1,478,665	\$ -	\$ 2,173	\$ 8,922	\$ -
Transportation Services	7800	\$ 8,645,107	\$ -	\$ -	\$ 8,637,106	\$ -	\$ 8,001	\$ -	\$ -
Operation of Plant	7900	\$ 396,485	\$ 281,122	\$ 38,449	\$ -	\$ -	\$ -	\$ 76,914	\$ -
Maintenance of Plant	8100	\$ 147,456	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147,456	\$ -
Administrative Technology Svcs	8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Services	9100	\$ 1,854,104	\$ 1,238,092	\$ 373,871	\$ 184,709	\$ -	\$ 43,874	\$ (1,050)	\$ 14,608
TOTAL APPROPRIATIONS		\$ 352,740,512	\$ 206,009,375	\$ 71,586,155	\$ 38,239,795	\$ 30,504	\$ 13,355,592	\$ 16,657,365	\$ 6,881,726
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		\$ 352,740,512							