

Financial Services  
Richard H. Hinds, Chief Financial Officer

**SUBJECT: RESOLUTION NO. 3, FY 2011-12 OTHER FEDERAL PROGRAMS (CONTRACTED PROGRAMS) FUND FINAL 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 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.

The FY 2011-12 Adopted Budget included the final FY 2010-11 unexpended balances of grants which continued operating in FY 2011-12 and new grant awards received prior to adoption date. Resolutions 1 and 2 amended the budget for grants approved through April 30, 2012.

This resolution increases budgeted revenues and appropriations in the Contracted Programs Fund by \$3,224,318 which reflects the actual amounts of entitlement and non-entitlement grants which have been approved by the prime sponsors from April 30, 2012 through June 30, 2012.

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

- a. adopt resolution No. 3, FY 2011-12 Contracted Programs Fund Final Budget Review, increasing revenues and appropriations by \$3,224,318 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  
 FY 2011-12 SPECIAL REVENUE  
 OTHER FEDERAL CONTRACTED PROGRAMS FUND  
 SUMMARY OF REVENUES AND APPROPRIATIONS**

	<u>AMENDED BUDGET 5/16/12</u>	<u>RESOLUTION NO. 3</u>	<u>AMENDED BUDGET 9/5/12</u>
<b>REVENUES</b>			
Federal/Federal through State	\$ 343,223,533	\$ 2,660,929	\$ 345,884,462
Local	9,516,979	563,389	10,080,368
<b>TOTAL REVENUES</b>	<u><u>\$ 352,740,512</u></u>	<u><u>\$ 3,224,318</u></u>	<u><u>\$ 355,964,830</u></u>
<b>APPROPRIATIONS</b>			
Salaries	\$ 206,009,375	\$ (2,571,840)	\$ 203,437,535
Employee Benefits	71,566,155	(1,757,161)	69,808,994
Purchased Services	38,239,795	5,451,520	43,691,315
Energy Services	30,504	(66)	30,438
Materials & Supplies	13,355,592	392,146	13,747,738
Capital Outlay	16,657,365	-	16,657,365
Other Expenses	6,881,726	1,709,719	8,591,445
<b>TOTAL APPROPRIATIONS</b>	<u><u>\$ 352,740,512</u></u>	<u><u>\$ 3,224,318</u></u>	<u><u>\$ 355,964,830</u></u>

**MIAMI-DADE COUNTY PUBLIC SCHOOLS  
 FY 2011-12 SPECIAL REVENUE FUNDS  
 OTHER FEDERAL CONTRACTED PROGRAMS FUND  
 SUMMARY OF GRANT INCREASES AND DECREASES**

<b>PROGRAM TITLE</b>	<b>INCREASES (DECREASES)</b>
Carl D. Perkins Secondary	52,779
Carl D. Perkins Post Secondary	16,323
Title I, Part A	1,254,900
Charter Schools	676,385
AIDS Education	275,932
Foundation FNEI	35,252
Even Start Family	12,636
Baptist Health	68,140
The Parent Academy	5,276
Truancy Partnership	522,861
Chipra Outreach	65,000
Teacher Quality	236,314
Fund for Improvement	2,520
<b>Total</b>	<b>\$ 3,224,318</b>

DISTRICT SCHOOL BOARD OF MIAMI-DADE COUNTY  
DISTRICT SUMMARY BUDGET  
Summary of Appropriations By Function  
FY2011-12 Special Revenue - Contracted Programs  
Resolution No. 3  
September 5, 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	\$ 216,201,326	\$ 125,177,205	\$ 47,956,282	\$ 27,109,020	\$ 225	\$ 8,629,037	\$ 8,992,404	\$ 1,337,153
Pupil Personnel Services	6100	\$ 34,615,535	\$ 25,221,478	\$ 8,104,026	\$ 687,404	\$ 3,867	\$ 574,939	\$ 23,712	\$ 109
Instructional Media Services	6200	\$ 2,499,482	\$ 1,761,337	\$ 440,419	\$ 253,902	\$ -	\$ 18,657	\$ 25,167	\$ -
Instruction & Curriculum Development	6300	\$ 38,202,126	\$ 20,076,186	\$ 5,040,981	\$ 2,656,243	\$ 25,182	\$ 3,852,699	\$ 3,048,162	\$ 1,502,673
Instructional Staff Training	6400	\$ 40,910,211	\$ 28,689,633	\$ 7,645,517	\$ 3,466,747	\$ -	\$ 603,278	\$ 499,934	\$ 5,102
Instruction Related Technology	6500	\$ 3,950,573	\$ 26,640	\$ 4,055	\$ -	\$ -	\$ 11,208	\$ 3,908,670	\$ -
Board of Education	7100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	7200	\$ 6,747,343	\$ 18,073	\$ 2,750	\$ -	\$ -	\$ -	\$ -	\$ 5,726,520
School Administration	7300	\$ 122,545	\$ 105,246	\$ 17,299	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Acquisition & Construction	7400	\$ 1,702	\$ -	\$ -	\$ 538	\$ 1,164	\$ -	\$ -	\$ -
Fiscal Services	7500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Services	7600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central Services	7700	\$ 2,669,353	\$ 937,879	\$ 251,995	\$ 1,467,354	\$ -	\$ 3,000	\$ 9,125	\$ -
Transportation Services	7800	\$ 7,879,925	\$ -	\$ -	\$ 7,864,329	\$ -	\$ 14,827	\$ 769	\$ -
Operation of Plant	7900	\$ 454,206	\$ 354,614	\$ 48,354	\$ -	\$ -	\$ -	\$ 51,238	\$ -
Maintenance of Plant	8100	\$ 98,230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,230	\$ -
Administrative Technology Svcs	8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Services	9100	\$ 1,612,273	\$ 1,069,244	\$ 297,316	\$ 185,778	\$ -	\$ 40,093	\$ (46)	\$ 19,888
<b>TOTAL APPROPRIATIONS</b>		\$ 355,964,830	\$ 203,437,535	\$ 69,808,994	\$ 43,691,315	\$ 30,438	\$ 13,747,738	\$ 16,657,365	\$ 8,591,445
<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>FUND BALANCE JUNE 30, 2006</b>	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		\$ 355,964,830							