

Financial Services
Richard H. Hinds, Chief Financial Officer

SUBJECT: RESOLUTION NO. 2, FY 2012-13 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, Food Services Fund, Race To The Top (RTTT) Fund, Targeted American Recovery and Reinvestment Act (ARRA) Stimulus Funds, Other Stimulus Grants and Miscellaneous Funds. The purpose of this resolution is to make budget amendments to the Other Federal Programs (Contracted Programs) Fund budget which are required to fully comply with grant terms and/or good accounting practices.

The FY 2012-13 Spring review includes grants which continued to operate in FY 2012-13 and new grant awards received during FY 2012-13 prior to the Spring review.

This resolution amends budgeted revenues and appropriations in the Other Federal Programs (Contracted Programs) Fund by an increase of \$5,374,038. This increase represents the value of individual grant awards reviewed and approved by the School Board from February 1 through April 17, 2013. Grants approved after this date will be included in the final budget resolution for Other Federal Programs (Contracted Programs) on September 3, 2013.

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

1. adopt Resolution No. 2, FY2012-13 Other Federal Programs (Contracted Programs) Fund Spring Budget Review, increasing revenues and appropriations by \$5,374,038 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
 FY 2012-13 SPECIAL REVENUE OTHER FEDERAL
 CONTRACTED PROGRAMS
 SUMMARY OF REVENUES AND APPROPRIATIONS
 RESOLUTION NO. 2**

	<u>AMENDED BUDGET 3/13/13</u>	<u>RESOLUTION NO. 2</u>	<u>AMENDED BUDGET 5/8/13</u>
REVENUES			
Federal/Federal through State	\$ 329,994,775	\$ 5,189,038	\$ 335,183,813
Local	8,171,712	\$ 185,000	8,356,712
TOTAL REVENUES	<u>\$ 338,166,487</u>	<u>\$ 5,374,038</u>	<u>\$ 343,540,525</u>
APPROPRIATIONS			
Salaries	\$ 199,603,345	\$ (1,758,356)	\$ 197,844,989
Employee Benefits	67,252,251	\$ (4,934,000)	62,318,251
Purchased Services	25,034,443	\$ 11,655,686	36,690,129
Energy Services	31,776	\$ 2,578	34,354
Materials & Supplies	13,943,119	\$ 313,812	14,256,931
Capital Outlay	22,009,006	\$ (1,190,451)	20,818,555
Other Expenses	10,292,547	\$ 1,284,769	11,577,316
TOTAL APPROPRIATIONS	<u>\$ 338,166,487</u>	<u>\$ 5,374,038</u>	<u>\$ 343,540,525</u>

**MIAMI-DADE COUNTY PUBLIC SCHOOLS
 FY 2012-13 SPECIAL REVENUE FUNDS
 OTHER FEDERAL CONTRACTED PROGRAMS
 SUMMARY OF GRANT INCREASES AND DECREASES
 RESOLUTION NO. 2**

PROGRAM NUMBER	PROGRAM TITLE	INCREASES (DECREASES)
Various	Title I	\$ 1,527,054
Various	Charter Schools	73,375
Various	Title II	954,419
Various	21st Century Community Learning Centers	(14,638)
30310000	IDEA, Part B	2,464,391
37200000	Target - Royal Palm	25,000
37450000	Killian National Finals Speech and Debate	10,000
37680000	TIF (Teacher Incentive Fund) FNEI	150,000
38280000	Gang Abatement Project	49,937
38330000	Project 10 Connect	1,500
39950000	P-SELL (Promoting Science Among English Language Learners)	133,000
Total		\$ 5,374,038

MIAMI-DADE COUNTY PUBLIC SCHOOLS
FY 2012-13 Special Revenue Funds - Other Federal Contracted Programs
Summary of Appropriations By Function
Resolution No. 2

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	214,953,307	122,918,801	39,988,117	22,708,029	0	10,787,172	16,627,361	1,923,827
Instructional Support Contr. Pgms.	6000	0	0	0	0	0	0	0	0
Pupil Personnel Services	6100	32,876,828	23,841,712	7,626,600	412,249	0	927,559	68,708	0
Instructional Media Services	6200	2,301,722	1,442,870	377,896	480,957	0	0	0	0
Instruction & Curriculum Development	6300	22,742,383	14,944,013	4,225,548	1,133,684	34,354	1,030,622	893,205	480,957
Instructional Staff Training	6400	44,694,622	32,801,996	9,584,781	2,164,305	0	240,478	103,062	0
Instructional Support	6500	4,362,965	0	0	103,062	0	1,236,746	3,023,157	0
Board of Education	7100	0	0	0	0	0	0	0	0
General Administration	7200	9,172,532	0	0	0	0	0	0	9,172,532
School Administration	7300	68,708	68,708	0	0	0	0	0	0
Facilities Acquisition & Construction	7400	34,354	0	0	0	0	0	34,354	0
Fiscal Services	7500	0	0	0	0	0	0	0	0
Food Services	7600	0	0	0	0	0	0	0	0
Central Services	7700	3,023,156	858,851	240,478	1,923,827	0	0	0	0
Transportation Services	7800	7,660,954	0	0	7,660,954	0	0	0	0
Operation of Plant	7900	515,311	446,603	68,708	0	0	0	0	0
Maintenance of Plant	8100	0	0	0	0	0	0	0	0
General Support	8200	0	0	0	0	0	0	0	0
Community Services	9100	1,133,683	721,435	206,124	103,062	0	34,354	68,708	0
Debt Services	9200	0	0	0	0	0	0	0	0
TOTAL APPROPRIATIONS		343,540,525	197,844,989	62,318,251	36,690,129	34,354	14,256,931	20,818,555	11,577,316
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, 2005	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		343,540,525							