

Financial Services
Richard H. Hinds, Chief Financial Officer

SUBJECT: RESOLUTION NO. 3, FY 2012-13 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 2012-13 Adopted Budget included the final FY 2011-12 unexpended balances of grants which continued operating in FY 2012-13 and new grant awards received prior to adoption date. Resolutions 1 and 2 amended the budget for grants approved through April 17, 2013.

This resolution increases budgeted revenues and appropriations in the Contracted Programs Fund by \$16,710 which reflects the actual amounts of entitlement and non-entitlement grants that have been approved by the prime sponsors from April 17, 2013 through June 30, 2013.

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

- a. adopt resolution No. 3, FY 2012-13 Contracted Programs Fund Final Budget Review, increasing revenues and appropriations by \$16,710 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 2012-13 SPECIAL REVENUE OTHER FEDERAL
 CONTRACTED PROGRAMS
 SUMMARY OF REVENUES AND APPROPRIATIONS
 RESOLUTION NO. 3**

	AMENDED BUDGET 5/8/13	RESOLUTION NO. 3	AMENDED BUDGET 9/3/13
REVENUES			
Federal/Federal through State	\$ 335,183,813	\$ (366,631)	\$ 334,817,182
Local	8,356,712	\$ 383,341	8,740,053
TOTAL REVENUES	\$ 343,540,525	\$ 16,710	\$ 343,557,235
APPROPRIATIONS			
Salaries	\$ 197,844,989	\$ (2,567,056)	\$ 195,277,933
Employee Benefits	62,318,251	(1,302,487)	61,015,764
Purchased Services	36,690,129	3,299,932	39,990,061
Energy Services	34,354	2	34,356
Materials & Supplies	14,256,931	(823,842)	13,433,089
Capital Outlay	20,818,555	1,581,377	22,399,932
Other Expenses	11,577,316	(171,216)	11,406,100
TOTAL APPROPRIATIONS	\$ 343,540,525	\$ 16,710	\$ 343,557,235

**MIAMI-DADE COUNTY PUBLIC SCHOOLS
 FY 2012-13 SPECIAL REVENUE FUNDS
 OTHER FEDERAL CONTRACTED PROGRAMS
 SUMMARY OF GRANT INCREASES AND DECREASES
 RESOLUTION NO. 3**

PROGRAM NUMBER	PROGRAM TITLE	INCREASES (DECREASES)
Various	Title I	\$ (1,597,633)
Various	Charter Schools	697,929
3635	Carl Perkins Career Pathways Consortium	(18,990)
3702	Financial Literacy - Discover	79,146
3748	Early Childhood - Substitute	10,858
3767	Healthy Schools	28,986
3768	TIF (Teacher Incentive Fund) FNEI	78,477
3773	College Tour Institute - FNEI	19,776
4708	Cultural Passport - Foundation	9,384
4725	Television Community Service Program	47,245
4726	Radio Community Service Program	22,935
4899	Teen Court Program	105,524
4943	AIDS Education - Cooperative Agreement	59,489
4978	Full Service Schools Health Centers (ACA-HRSA)	473,584
Total		<u>\$ 16,710</u>

MIAMI-DADE COUNTY PUBLIC SCHOOLS
FY 2012-13 Special Revenue - Contracted Programs
Summary of Appropriations By Function
Resolution No. 3

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	\$ 215,719,589	\$ 122,306,377	\$ 39,406,015	\$ 26,282,128	\$ -	\$ 10,031,871	\$ 15,700,566	\$ 1,992,632
Instructional Support Contr. Pgms.	6000	-	-	-	-	-	-	-	-
Pupil Personnel Services	6100	\$ 31,366,775	\$ 22,812,200	\$ 7,317,769	\$ 412,269	\$ -	\$ 755,826	\$ 68,711	\$ -
Instructional Media Services	6200	\$ 2,130,055	\$ 1,408,585	\$ 377,913	\$ 343,557	\$ -	\$ -	\$ -	\$ -
Instruction & Curriculum Development	6300	\$ 23,945,939	\$ 15,494,431	\$ 4,191,398	\$ 1,442,940	\$ 34,356	\$ 1,408,585	\$ 790,182	\$ 584,047
Instructional Staff Training	6400	\$ 43,631,770	\$ 31,298,064	\$ 9,241,690	\$ 2,645,391	\$ -	\$ 309,202	\$ 137,423	\$ -
Staff Training Instructional	6500	\$ 5,874,829	\$ -	\$ 171,779	\$ -	\$ -	\$ 893,249	\$ 4,809,801	\$ -
Board of Education	7100	-	-	-	-	-	-	-	-
General Administration	7200	\$ 8,829,421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,829,421
School Administration	7300	\$ 68,711	\$ 68,711	\$ -	\$ -	\$ -	\$ -	\$ 858,893	\$ -
School Administration & Construction	7400	\$ 858,893	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Acquisition & Construction	7500	-	-	-	-	-	-	-	-
Fiscal Services	7600	-	-	-	-	-	-	-	-
Food Services	7700	\$ 3,092,014	\$ 824,537	\$ 206,134	\$ 2,061,343	\$ -	\$ -	\$ -	\$ -
Central Services	7800	\$ 6,527,587	\$ -	\$ -	\$ 6,527,587	\$ -	\$ -	\$ -	\$ -
Transportation Services	7900	\$ 480,980	\$ 412,269	\$ 68,711	\$ -	\$ -	\$ -	\$ -	\$ -
Operation of Plant	8100	-	-	-	-	-	-	-	-
Maintenance of Plant	8200	-	-	-	-	-	-	-	-
General Support	9100	\$ 1,030,672	\$ 652,759	\$ 206,134	\$ 103,067	\$ -	\$ 34,356	\$ 34,356	\$ -
Community Services	9200	-	-	-	-	-	-	-	-
Debt Services	9200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS		\$ 343,557,235	\$ 195,277,933	\$ 61,015,764	\$ 39,990,061	\$ 34,356	\$ 13,433,089	\$ 22,399,932	\$ 11,406,100
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		\$ 343,557,235							