

January 28, 1999

Financial Affairs
Richard H. Hinds, Chief Financial Officer

SUBJECT: RESOLUTION NO. 1, 1998-99 CONTRACTED PROGRAMS FUND MID-YEAR BUDGET REVIEW

The Special Revenue Funds include the Contracted Programs Fund and the School Food Service 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 grant terms and/or good accounting practices, as follows:

CONTRACTED PROGRAMS FUND

The 1998-99 Adopted Budget included only the final 1997-98 unexpended balances of grants which would continue operating in 1998-99 and new grant awards received prior to adoption date.

This resolution amends budgeted revenues and appropriations in the Contracted Programs Fund by \$25,780,355 which reflects the actual amount of entitlement and non-entitlement grants which have been approved by prime sponsors from September 1, 1998 through December 31, 1998.

The following are attached:

- Exhibit A - Lists the grant titles and amounts approved.
- Exhibit B - Reflects the Contracted Programs Fund by function and objects as amended by this resolution.

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	Adopted Budget <u>09/09/98</u>	Increase (Decrease)	Amended Budget <u>02/10/99</u>
<u>Revenues</u>			
Federal	\$ 139,957,054	\$ 22,052,730	\$ 162,009,784
State	219,683	(23,291)	196,392
Local	<u>671,489</u>	<u>3,750,916</u>	<u>4,422,405</u>
	<u>\$ 140,848,226</u>	<u>\$ 25,780,355</u>	<u>\$ 166,628,581</u>
<u>Appropriations</u>	<u>\$ 140,848,226</u>	<u>\$ 25,780,355</u>	<u>\$ 166,628,581</u>

RECOMMENDED: That The School Board of Miami-Dade County, Florida, approve Resolution No. 1, 1998-99 Contracted Programs Fund Mid-Year Budget Review, increasing budgeted revenues and appropriations by \$25,780,355 and Exhibit B which reflects the amended Contracted Programs Fund budget resulting from this resolution.

EXHIBIT A

<u>PROGRAM NUMBER</u>	<u>PROGRAM TITLE</u>	<u>INCREASE (DECREASE)</u>
Various	Vocational Programs*	\$ (82,514)
Various	Title I *	97,697
4616	Multi-Agency Network *	7,519
4600	Airport Satellite	(22,000)
4622	Florida Diagnostic & Learning Centers *	171,136
4626	Individuals with Disabilities Act *	3,973
4627	Pre-School Handicapped *	(17,643)
4621	Drug Free Schools *	47,268
4631	Florida Diagnostic & Learning Centers - Pre-K *	17,095
4628	Individuals with Disabilities Act - Discretionary Support *	537,753
4603	Emergency Immigrant	7,494,161
4619	Skills for Academic & Vocational/English Studies (SAVES)	3,633,489
4620	Biomedical & Environmental Advancement Magnet	75,000
4632	Integrating Applied Technology	120,882
4633	Adult Basic Education	1,892,442
4634	Even Start	136,820
3953	Migrant Education Consortium for Higher Achievement (MECHA)	194,000
3955	Community Learning Centers	400,000
3956	Project Teach	542,206
3957	Bilingual Education Through Training Enhancing & Restructuring	482,244
4850	Public Libraries Assisting Students with Mathematics & Science	7,960
4851	WAGES - Front End	1,932,131
4852	Central Express	108,800
Various	Choose Active Learning	20,000
4857	PAVE	700,000
4858	HeadStart	78,350
4859	WAGES-Education Now & Babies Later	600,000
4872	South Miami Partnership	14,696
4758	Scholars In Service	5,500
4735	Sharks	4,400
4600	School-To-Work Implementation	320,000
4713	Library Power	(2,423)
4754	Successful Schools-Fisher/Fienberg	30,000
4625	Adult Basic Education - GED	288,949
4629	Adult Basic Education Library Gains	144,601

EXHIBIT A (Continued)

PROGRAM NUMBER	<u>PROGRAM TITLE</u>	<u>INCREASE (DECREASE)</u>
3370	Tech Prep	\$ 144,163
4623	Project Upstart	88,400
4870	Family Tech - Annenberg	182,873
3958	School-To-Work Urban/Rural	162,500
3962	Corporation for Public Broadcasting	69,201
3961	Corporation for Public Broadcasting - Radio	175,786
3959	Corporation for Public Broadcasting - TV	711,101
4860	Refugee Employment	48,600
4630	Learn While You Earn	79,268
4873	FeederNet	50,000
4635	Area for Educational Enhancement	334,740
4636	I Care	657,000
4861	Mission Possible	50,000
4871	Gole Partnership	5,400
4638	Barry Charter School	55,000
Various	1997-98 Carry Forward Adjustment	2,981,831
Total Increase		<u>\$25,780,355</u>

* Entitlement Grant

EXHIBIT B

Contracted Programs - Amended February 10, 1999

FUNCTION	Total Budget	Salaries (51XX)	Employee Benefits (52XX)	Purchased Services (53XX)	Energy Services (54XX)	Materials and Supplies (55XX)	Capital Outlay (56XX)	Other Expenses (57XX)
INSTRUCTIONAL SERVICES	\$99,330,726	\$56,229,682	\$18,503,948	\$8,326,358		\$7,722,936	\$8,413,980	\$133,822
SUPPORT SERVICES:								
Pupil Personnel Services	13,002,508	8,034,655	2,889,534	1,601,379	4,000	328,563	142,936	1,441
Instructional Media Services	1,528,904	796,919	279,236	19,376		42,243	278,578	112,552
Instruction & Curriculum Development	15,824,187	5,423,189	1,942,934	881,422		2,585,376	4,976,412	14,854
Instructional Staff Training	23,352,718	11,005,229	3,003,293	3,257,474		2,544,162	3,509,578	32,982
Board of Education								
General Administration	6,272,787	85,087	23,274			141,829	6,626	6,015,971
School Administration	58,542				3,000		50,542	
Facilities Acquisition & Construction				5,000				
Food Services								
Central Services	340,483	145,000	26,440	169,043				
Transportation Services	376,317			376,317				
Operation of Plant	33,314	13,780	7,052	7,482	5,000			
Maintenance of Plant	20,420			20,420				
Community Services	6,487,675	4,336,570	1,548,297	250,870		316,316	35,622	
Debt Services								
TOTAL INSTRUCTION AND SUPPORT SERVICES	\$166,628,581	\$86,070,111	\$28,224,008	\$14,915,141	\$12,000	\$13,681,425	\$17,414,274	\$6,311,622