

Financial Affairs
Richard H. Hinds, Chief Financial Officer

**SUBJECT: RESOLUTION NO. 2, 1998-99 CONTRACTED PROGRAMS FUND
SPRING 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. The budget was previously amended to reflect grants approved through December 31, 1998.

This resolution amends budgeted revenues and appropriations in the Contracted Programs Fund by \$16,210,167 which reflects the actual amount of entitlement and non-entitlement grants which have been approved by prime sponsors from January 1, 1999 through May 31, 1999.

- RECOMMENDED:** That The School Board of Miami-Dade County, Florida:
- a. adopt resolution No. 2, 1998-99 Contracted Programs Fund Spring Budget Review, increasing revenues and appropriations by \$16,210,167.
 - b. 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
1998-99 CONTRACTED PROGRAMS FUND BUDGET
SUMMARY OF REVENUES AND APPROPRIATIONS
RESOLUTION NO. 2**

	AMENDED BUDGET 2/10/99	RESOLUTION NO. 2	AMENDED BUDGET 6/23/99
REVENUES			
Federal	\$ 162,009,784	\$ 15,295,236	\$ 177,305,020
State	196,392	-	196,392
Local	4,422,405	914,931	5,337,336
TOTAL REVENUES	\$ 166,628,581	\$ 16,210,167	\$ 182,838,748
APPROPRIATIONS			
Salaries	\$ 86,070,111	\$ 3,334,033	\$ 89,404,144
Employee Benefits	28,224,008	986,054	29,210,062
Purchased Services	14,915,141	4,476,866	19,392,007
Other Non-salary	37,419,321	7,413,214	44,832,535
TOTAL APPROPRIATIONS	\$ 166,628,581	\$ 16,210,167	\$ 182,838,748

**MIAMI-DADE COUNTY PUBLIC SCHOOLS
SUMMARY OF CONTRACTED PROGRAMS FUND GRANTS
1998-99**

PROGRAM NUMBER	PROGRAM TITLE	INCREASE (DECREASE)
Various	Florida Learn and Serve	\$ 39,157
Various	National Science Foundation	2,733,916
Various	Title I Carryforward*	1,657,203
3994	Acquired Immunity Deficiency Syndrome(AIDS) Education	313,920
4639	Emergency Immigrant Education Program	600,644
4863	Waiting In The Wings	216,216
4864	Recreation Academic Program-Naranja	216,216
4865	Year in the Life of South Florida	9,999
4811	Troy Academy	21,225
4862	Urban Training Residency	22,500
3963	Early Head Start	246,600
3960	Corporation of Public Broadcasting-Satellite Interconnect	24,316
4867	Project Rise	43,968
3964	Early Head Start Expansion	107,274
4330	Coral Reef Montessori	5,000
4868	Pass It On	4,900
4646	Reading Leadership	230,000
3995	Project Smile	218,604
4627	Preschool Handicapped*	237,566
4649	Shared Services Network	40,000
4626	Individuals with Disabilities Education Act*	5,532,673
4647	High Schools That Work	240,000
4346	State Job Training Partnership Act	130,000
4899	Refugee Employment	97,200
4648	Preservice/Inservice	189,000
4869	Plasmas For Girls	2,000
3918	Troops To Teachers-Miami Lakes Middle	17,081
3913	Troops To Teachers-Palmetto Middle	10,414
3996	Ready To Learn	9,000
4601	New Academy Charter	9,500
4617	Title II-Eisenhower*	808,324
4754	Successful Schools - Fisher/Feinberg	10,000
4753	Successful Schools - Laura Saunders	2,087
4699	Student Thinking	46,500
4898	March of Dimes	12,995
4898	Junior League	1,800
4897	Tapestry-Krop Sr.	10,000
3949	Welfare-To-Work	30,348
4895	Entrepreneurial Leadership	43,425
3999	Summer Youth Employment Program	134,236
4622	Florida Diagnostic and Learning Resource Centers*	10,000
4893	Middle School Roots & Wings	3,800
4894	Land Science Hands-On And Related Careers(SHARC)	25,000
3997	Summer Youth Employment Program-Industry Focus	1,373,960
4890	Safe Neighborhood Parks	169,100
4891	People Who Read Achieve	2,500
4698	Dade Academy for Excellence in Teaching	300,000
Total		<u>\$ 16,210,167</u>

* Entitlement Grant

MIAMI-DADE COUNTY PUBLIC SCHOOLS
1998-99 CONTRACTED PROGRAMS FUND BUDGET
SUMMARY OF APPROPRIATIONS BY FUNCTION
RESOLUTION NO. 2
June 23, 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	5000	\$ 106,336,419	\$ 56,822,544	\$ 18,654,688	\$ 11,110,311	\$ -	\$ 10,705,217	\$ 8,878,167	\$ 165,492
SUPPORT SERVICES									
Pupil Personnel Services	6100	12,764,919	7,934,528	2,651,070	1,700,963	4,800	291,726	180,391	1,441
Instructional Media Services	6200	1,560,420	796,919	279,236	47,692	-	61,012	263,009	112,552
Instruction & Curriculum Development	6300	19,626,590	7,032,960	2,239,383	1,324,528	-	2,171,123	6,848,277	10,319
Instructional Staff Training	6400	27,405,914	11,856,764	3,604,780	4,174,453	-	2,956,424	4,780,511	32,982
Board of Education	7100	-	-	-	-	-	-	-	-
General Administration	7200	6,716,835	62,560	23,274	-	-	141,829	6,626	6,482,546
School Administration	7300	-	-	-	-	-	-	-	-
Facilities Acquisition & Construction	7400	275,642	-	-	5,000	3,000	-	267,642	-
Fiscal Services	7500	-	-	-	-	-	-	-	-
Food Services	7600	-	-	-	-	-	-	-	-
Central Services	7700	309,636	116,153	26,440	167,043	-	-	-	-
Transportation Services	7800	487,220	-	-	487,220	-	-	-	-
Operation of Plant	7900	34,278	13,780	7,052	8,446	5,000	-	-	-
Maintenance of Plant	8100	26,941	-	-	26,941	-	-	-	-
Community Services	9100	7,293,934	4,767,936	1,724,139	339,418	-	416,541	45,900	-
Debt Services	9200	-	-	-	-	-	-	-	-
TOTAL INSTRUCTIONAL AND SUPPORT SERVICES		\$ 182,838,748	\$ 89,404,144	\$ 29,210,062	\$ 19,392,015	\$ 12,800	\$ 16,743,872	\$ 21,270,523	\$ 6,805,332