

Financial Affairs
Richard H. Hinds, Chief Financial Officer

SUBJECT: RESOLUTION NO. 1, 2001-02 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.

The 2001-02 Adopted Budget included only the final 2000-01 unexpended balances of grants which would continue operating in 2001-02 and new grant awards received prior to adoption date. This resolution amends budgeted revenues and appropriations in the Contracted Programs Fund by \$29,799,709 which reflects the actual amount of entitlement and non-entitlement grants which have been approved by prime sponsors through January 26, 2002.

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

- a. adopt Resolution No. 1, 2001-02 Contracted Program Fund Mid-year Budget Review, increasing revenues and appropriations by \$29,799,709;
- b. adopt the Summary of Revenues and Appropriations (page 2) and the Summary of Appropriations by Function (page 5).

**REPLACEMENT
G-1**

**MIAMI-DADE COUNTY PUBLIC SCHOOLS
2001-02 CONTRACTED PROGRAMS FUND BUDGET
SUMMARY OF REVENUES AND APPROPRIATIONS
RESOLUTION NO. 1**

	ADOPTED BUDGET 9/12/01	RESOLUTION NO. 1	AMENDED BUDGET 3/13/02
REVENUES			
Federal	\$ 209,497,083	\$ 29,388,199	\$ 238,885,282
State	-	75,104	75,104
Local	3,292,471	336,406	3,628,877
TOTAL REVENUES	\$ 212,789,554	\$ 29,799,709	\$ 242,589,263
APPROPRIATIONS			
Salaries	\$ 108,051,838	\$ 10,224,524	\$ 118,276,362
Employee Benefits	29,974,322	\$ 38,019	30,012,341
Purchased Services	12,767,211	\$ 5,913,840	18,681,051
Other Non-salary	61,996,183	\$ 13,623,326	75,619,509
TOTAL APPROPRIATIONS	\$ 212,789,554	\$ 29,799,709	\$ 242,589,263

**MIAMI-DADE COUNTY PUBLIC SCHOOLS
2001-02 CONTRACTED PROGRAMS FUND BUDGET
SUMMARY OF GRANT INCREASES AND DECREASES
RESOLUTION NO. 1**

Program Number	Program Title	Increases (Decreases)
	Estimated Carry Forward	\$ (2,803,037)
3003-3005	Comprehensive School Reform Demonstration	89,892
3008-3030	Comprehensive School Reform Demonstration	157,720
3034	Title II-Eisenhower Professional Development	922,745
3040	Multi-Agency Discretionary	180
3046	ASPIRA Charter School Start-up	60,000
3238	South Florida Boys Choir	20,732
3680	Carl D. Perkins-Adversely Affected	133,992
3683	Tech Prep Education	62,833
3685	Goals 2000 Local Education Reform	426,342
3686	Inmate to Inmate	50,000
3687	Boot Camp	50,000
3688-3690	Family Literacy	149,791
3691	Area Center for Education Enhancement Region 6 Goals 2000	373,168
3692-3696	Family Literacy	227,363
3697	Adult Geographic	3,995,581
3698	Safe and Drug Free Set Aside	1,563,261
3699	Teachers In Training	10,416
3704	Education Now & Babies Later (ENABL)	600,000
3726	Power To Teach	62,000
3733	Troy Academy SFETC	50,000
3760	South Florida Training & Employment Consortium (SFETC)	(4,207)
3762	Women To Work -Public Fund	37,607
3772	Let's Enhance Adolescent Pride (LEAP) Project	380,000
3773	Take Stock In Children	50,000
3774	Chat Project	19,500
3775	English Center Literacy	23,989
3776	Project Care	21,646
3777	Prevent Violence	30,000
3778	Intel Teach to the Future	140,000
3779	Head Start Year 5	78,350
3780	Tomorrows Teachers	69,000
3781	Gaining Early Awareness & Readiness for Undergraduate Programs (GEAR-UP)	90,282
3786	Project Pass	68,514
3851	AIDS Education-Year 9	87,494
3862	Community-Oriented Policing Services (COPS) II	2,250,000
3863	Multiple Voices	1,015,782
3864	21 St Century North Dade Middle	500,000
3865	21 St Century Miami Jackson Senior	499,999
3866	Project DRIVE	229,076

**MIAMI-DADE COUNTY PUBLIC SCHOOLS
2001-02 CONTRACTED PROGRAMS FUND BUDGET
SUMMARY OF GRANT INCREASES AND DECREASES
RESOLUTION NO. 1**

PROGRAM NUMBER	PROGRAM TITLE	INCREASES (DECREASES)
3867	Satellite Intercom	\$ 13,211
3868	Community Service - TV	971,513
3869	Community Service - Radio	241,020
3870	Community-Oriented Policing Services (COPS) in Schools	3,229,140
3871	Even Start Migrant	205,095
3872	Music Educators	230,890
3873	AIDS Education Year 10	313,370
3894	ASPIRA Year 2	200,000
4066	Ecological Restoration	2,564
4067	Youth Council	10,000
4068	Emergency Immigrant Education Program (EIEP)	7,652,368
4069	Northeast Charter School	70,000
4070	Children's Museum	10,000
4071	Keys Gate Charter School Startup	10,000
4072-4091	Comprehensive School Reform Demonstration	938,399
4092	Florida Inclusion	250,000
4093	Applied Technology	100,000
4094-4097	Family Literacy	299,201
4098	Boot Camp New	75,000
4099	Community Oral History	23,200
4141	ASPIRA	20,000
4143	Ryder Elementary Charter School	20,000
4151	Even Start	27,706
4152	Adult Education-English Literacy & Civics Education	68,000
4153	Stand Together Embrace Perfection-Unite People (STEP-UP)	68,000
4154	Adult English Continuation	1,042,991
4684	Rosa Parks Overtown Charter School	20,000
4687	ASPIRA South	20,000
4813	Entrepreneurial 2 (Kaufman Foundation)	45,000
4824	One School / Goal	277,000
4831	National Science Foundation/Urban Systemic Program	110,717
4836	SAVES	1,000,000
4851-56	National Science Foundation/Urban Systemic Program	207,866
4863	Waiting in the Wings	134,889
4864	Rap Naranja	79,656
4878	Project Pass	7,902
4894	Land Share	15,000
TOTAL INCREASES/(DECREASES)		\$ 29,799,709

MIAMI-DADE COUNTY PUBLIC SCHOOLS
2001-02 CONTRACTED PROGRAMS FUND BUDGET
SUMMARY OF APPROPRIATIONS BY FUNCTION
RESOLUTION NO. 1
MARCH 13, 2002

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	\$ 162,364,301	\$ 74,591,867	\$ 19,326,035	\$ 9,934,242		\$ 48,055,312	\$ 9,291,959	\$ 1,164,886
SUPPORT SERVICES									
Pupil Personnel Services	6100	19,986,081	14,103,984	3,745,867	1,737,852		337,764	60,314	300
Instructional Media Services	6200	2,127,141	1,200,312	289,400	194,115		28,917	414,397	
Instruction & Curriculum Development	6300	19,803,325	9,886,532	2,363,617	1,480,279		1,569,577	4,479,868	23,452
Instructional Staff Training	6400	25,409,497	13,108,040	3,027,913	3,722,031	23,063	2,340,103	3,153,138	35,209
Board of Education	7100	-	-	-	-				
General Administration	7200	4,222,292	54,044	15,705				2,891	4,149,652
School Administration	7300	-	-	-	-				
Facilities Acquisition & Construction	7400	168,030		5,000		3,000		160,030	
Fiscal Services	7500	-	-	-	-				
Food Services	7600	-	-	-	-				
Central Services	7700	474,653	158,075	42,560	256,312		12,206	5,500	
Transportation Services	7800	906,344			906,344				
Operation of Plant	7900	30,188	20,861	7,499	1,100	728			
Maintenance of Plant	8100	20,386			20,216		170		
Community Services	9100	7,077,025	5,152,647	1,209,450	407,855		140,604	14,362	152,107
Debt Services	9200	-	-	-	-				
TOTAL INST. AND SUPPORT SERVICES		\$ 242,589,263	\$ 118,276,362	\$ 30,012,341	\$ 18,681,051	\$ 26,791	\$ 52,484,653	\$ 17,582,459	\$ 5,525,606