

Financial Affairs  
Edward Marquez, Chief Financial Officer

**SUBJECT: RESOLUTION NO. 1, 2003-04 OTHER FEDERAL PROGRAMS  
(CONTRACTED PROGRAMS) FUND MID-YEAR BUDGET REVIEW**

**COMMITTEE: BUSINESS AND FINANCIAL SERVICES**

The Special Revenue Funds include the Other Federal Programs (Contracted Programs) Fund, the Food Services Fund and Miscellaneous Fund. The purpose of this resolution is to make various technical budget amendments to the Other Federal Programs Fund budget which are required to fully comply with grant terms and/or good accounting practices.

The 2003-04 Adopted Budget included only the final 2002-03 unexpended balances of grants which would continue operating in 2003-04 and new grant awards received prior to adoption date.

This resolution amends budgeted revenues and appropriations in the Other Federal Programs (Contracted Programs) Fund by \$27,248,254. The increase of \$27,248,254 represents the value of individual grant awards reviewed and approved by the School Board subsequent to the adoption of the 2003-04 budget on September 10 through December 26, 2003.

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

1. adopt Resolution No. 1, 2003-04 Other Federal Programs (Contracted Programs) Fund Mid-Year Budget Review, increasing revenues and appropriations by \$27,248,254; and
2. adopt the Summary of Revenues and Appropriations (page 2) and the Summary of Appropriations by Function (page 5).

**MIAMI-DADE COUNTY PUBLIC SCHOOLS  
2003-04 OTHER FEDERAL PROGRAMS FUND BUDGET  
CONTRACTED PROGRAMS  
SUMMARY OF REVENUES AND APPROPRIATIONS  
RESOLUTION NO. 1**

	<b>ADOPTED BUDGET 9/10/03</b>	<b>RESOLUTION NO. 1</b>	<b>AMENDED BUDGET 2/11/04</b>
<b>REVENUES</b>			
Federal/Federal through State	\$ 291,436,337	\$ 24,638,245	\$ 316,074,582
Local	3,169,724	2,610,009	5,779,733
<b>TOTAL REVENUES</b>	<b>\$ 294,606,061</b>	<b>\$ 27,248,254</b>	<b>\$ 321,854,315</b>
<b>APPROPRIATIONS</b>			
Salaries	\$ 141,556,005	\$ 10,888,341	\$ 152,444,346
Employee Benefits	37,155,034	(1,767,573)	35,387,461
Purchased Services	16,784,693	2,357,864	19,142,557
Other Non-salary	99,110,329	15,769,622	114,879,951
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 294,606,061</b>	<b>\$ 27,248,254</b>	<b>\$ 321,854,315</b>

**MIAMI-DADE COUNTY PUBLIC SCHOOLS  
2003-04 OTHER FEDERAL PROGRAMS FUND BUDGET  
CONTRACTED PROGRAMS  
SUMMARY OF GRANT INCREASES AND DECREASES  
RESOLUTION NO. 1**

PROGRAM NUMBER	PROGRAM TITLE	INCREASES (DECREASES)
	Estimated Carry Forward	\$ (42,259)
3095	Reading Endorsement Supports Language Teaching	102,000
3179	District Learn & Serve	50,000
3298	Adult Education and Family Literacy	982,374
3299	Adult Education and Family Literacy Geographical	1,008,426
3349	Applied Technology	100,000
3397	W. F. Goodling Even Start Family Literacy Project	175,083
3398	W. F. Goodling Even Start Family Literacy Project (Enhance)	42,330
3452	Mater East Academy Charter School Year 2	200,000
3453	Sandor Wiener School of Opportunity Year 2	200,000
3496	Adult Education and Family Literacy - Community Tech.	125,000
3497	Adult Education and Family Literacy - English & Civics	985,374
3498	Adult Education and Family Literacy (Opa-Locka)	112,500
3499	Adult Education and Family Literacy (Riverside)	112,500
3500	Adult Education and Family Literacy "Boot Camp"	57,000
3514	Adult Education and Family Literacy (Milam Elementary)	175,000
3520	Florida Learn & Serve - Ecological Restoration	3,864
3521	Florida Learn & Serve - Pupil's Perceptions	8,564
3522	Florida Learn & Serve - We the Falcons	1,700
3523	Florida Learn & Serve - Power Link II	9,200
3524	Florida Learn & Serve - Kids to the Rescue	1,700
3525	Florida Learn & Serve - 500 Role Models	1,700
3526	Florida Learn & Serve - West Homestead Elementary	4,961
3527	Vankara Academy Charter School	200,000
3528	Ambient Project	103,000
3539	Language Instruction for Limited English Students (LILEPIS)	7,886,323
3540	Comprehensive School Reform - Lake Stevens	140,698
3541	Comprehensive School Reform - Westview	140,403
3542	Head Start	115,000
3543	Downtown Miami Charter School	200,000
3544	Comprehensive School Reform - Norland	141,957
3545	Comprehensive School Reform - Juvenile Justice	154,480
3546	Mater High School Charter School	200,000
3716	Kids Can Save	2,501
3719	One Community One Goal	134,273
3741	Miami-Dade School Readiness Coalition - Child Dev. Serv.	718,200
3742	Miami-Dade School Readiness Coalition - Schl. Readiness	375,000
3743	Miami-Dade School Readiness Coalition - Family Central Inc.	70,200
3746	Child Development Assessor	864,066
3763	Governor's Family Literacy	36,000
3764	Governor's Family Literacy - Hialeah Adult Education Center	24,361
3765	Governor's Family Literacy - Miami Beach Adult Ed. Center	30,169
3781	Gear Up	75,282
3822	Succeed - District	80,905
<b>SUBTOTAL</b>		<b>\$ 16,109,835</b>

**MIAMI-DADE COUNTY PUBLIC SCHOOLS  
2003-04 OTHER FEDERAL PROGRAMS FUND BUDGET  
CONTRACTED PROGRAMS  
SUMMARY OF GRANT INCREASES AND DECREASES  
RESOLUTION NO. 1**

<b>PROGRAM NUMBER</b>	<b>PROGRAM TITLE</b>	<b>INCREASES (DECREASES)</b>
	Subtotal Previous Page	\$ 16,109,835
3823	Succeed - Bel-Aire Elementary	79,000
3824	Succeed - Flamingo Elementary	79,000
3825	Succeed - Kensington Park Elementary	79,000
3826	Succeed - Poinciana Park Elementary	40,000
3827	Succeed - Tucker Elementary	40,000
3828	Succeed - West Laboratory Elementary	79,000
3829	Succeed - Ponce deLeon Middle	40,000
3830	Succeed - Coral Gable Senior	79,000
3844	I Choose	2,347,566
3880	Radio Community Service	264,665
3881	TV Community Service	1,006,697
3882	Television Interconnection	22,102
4195	Florida Inclusion Network	250,000
4363	Title I	4,334,511
4718	Miami-Dade Health	220,518
4831	National Science Foundation	2,177,360
	<b>TOTAL</b>	<b>\$ 27,248,254</b>

**MIAMI-DADE COUNTY PUBLIC SCHOOLS**  
**2003-04 OTHER FEDERAL PROGRAMS FUND BUDGET**  
**CONTRACTED PROGRAMS**  
**SUMMARY OF APPROPRIATIONS BY FUNCTION**  
**RESOLUTION NO. 1**  
**February 11, 2004**

FUNCTION		TOTAL BUDGET	SALARIES (51XX)	EMPLOYEE BENEFITS (52XX)	PURCHASED SERVICES (53XX)	ENERGY SERVICES (54XX)	MATERIALS AND SUPPLIES (55XX)	CAPITAL OUTLAY (56XX)	OTHER EXPENSES (57XX)
Instruction	5000	\$ 207,067,604	\$ 99,107,060	\$ 22,059,709	\$ 8,958,737		\$ 58,521,684	\$ 17,675,124	\$ 745,290
Pupil Personnel Services	6100	23,128,333	16,509,187	4,740,145	1,158,444		701,730	18,827	
Instructional Media Services	6200	2,860,698	1,602,256	570,114	227,145		28,368	432,815	
Instruction & Curriculum Dev.	6300	26,781,017	11,246,717	2,223,353	1,800,939		4,456,323	6,994,291	59,394
Instructional Staff Training	6400	36,008,814	18,006,448	4,288,708	5,484,189	8,039	3,304,936	4,602,340	314,154
Board of Education	7100	-	-	-	-	-	-	-	-
General Administration	7200	7,382,249	-	-	-	-	-	-	7,382,249
School Administration	7300	-	-	-	-	-	-	-	-
Facilities Acq. & Construction	7400	8,378,329	-	-	10,000	3,000	-	8,365,329	-
Fiscal Services	7500	-	-	-	-	-	-	-	-
Food Services	7600	-	-	-	-	-	-	-	-
Central Services	7700	1,269,709	978,390	205,407	85,912				
Transportation Services	7800	1,121,801	-	-	1,121,801				
Operation of Plant	7900	5,614,723	3,635,955	844,383	114,952		9,433	1,010,000	
Maintenance of Plant	8100	12,006	-	-	11,506		500		
Community Services	9100	2,229,032	1,358,333	455,642	168,932		143,214	20,333	82,578
Debt Services	9200	-	-	-	-				
		<b>\$ 321,854,315</b>	<b>\$ 152,444,346</b>	<b>\$ 35,387,461</b>	<b>\$ 19,142,557</b>	<b>\$ 11,039</b>	<b>\$ 67,166,188</b>	<b>\$ 39,119,059</b>	<b>\$ 8,583,665</b>