

Financial Affairs
Edward Marquez, Chief Financial Officer

**SUBJECT: RESOLUTION NO. 2, 2003-04 OTHER FEDERAL PROGRAMS
(CONTRACTED PROGRAMS) FUND SPRING 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 sound accounting practices.

The 2003-04 Adopted Budget included only the final 2002-03 unexpended balances of grants which would continue into 2003-04 and new grant awards received prior to the budget adoption date. On February 11, 2004, the budget was amended to include new grant awards through December 26, 2003.

This resolution amends budgeted revenues and appropriations in the Other Federal Programs (Contracted Programs) Fund by \$34,840,984. The increase of \$34,840,984 represents the value of individual grant awards reviewed and approved by The School Board of Miami-Dade County, Florida subsequent to the adoption of Resolution No. 1, 2003-04, on February 11, 2004.

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

1. adopt Resolution No. 2, 2003-04 Other Federal Programs (Contracted Programs) Fund Spring Budget Review, increasing revenues and appropriations by \$34,840,984; and
2. adopt the Summary of Revenues and Appropriations (page 2) and the Summary of Appropriations by Function (page 4).

**MIAMI-DADE COUNTY PUBLIC SCHOOLS
 2003-04 OTHER FEDERAL PROGRAMS FUND BUDGET
 CONTRACTED PROGRAMS
 SUMMARY OF REVENUES AND APPROPRIATIONS
 RESOLUTION NO. 2**

| | AMENDED BUDGET 2/11/04 | RESOLUTION NO. 2 | AMENDED BUDGET 6/16/04 |
|-------------------------------|---------------------------------------|-----------------------------|---------------------------------------|
| REVENUES | | | |
| Federal/Federal through State | \$ 316,074,582 | \$ 34,317,634 | \$ 350,392,216 |
| Local | 5,779,733 | 523,350 | 6,303,083 |
| TOTAL REVENUES | \$ 321,854,315 | \$ 34,840,984 | \$ 356,695,299 |
| APPROPRIATIONS | | | |
| Salaries | \$ 152,444,346 | \$ 2,051,230 | \$ 154,495,576 |
| Employee Benefits | 35,387,461 | 2,474,682 | 37,862,143 |
| Purchased Services | 19,142,557 | 8,011,275 | 27,153,832 |
| Other Non-salary | 114,879,951 | 22,303,797 | 137,183,748 |
| TOTAL APPROPRIATIONS | \$ 321,854,315 | \$ 34,840,984 | \$ 356,695,299 |

**MIAMI-DADE COUNTY PUBLIC SCHOOLS
2003-04 OTHER FEDERAL PROGRAMS FUND BUDGET
CONTRACTED PROGRAMS
SUMMARY OF GRANT INCREASES AND DECREASES
RESOLUTION NO. 2**

| PROGRAM NUMBER | PROGRAM TITLE | INCREASES (DECREASES) |
|-------------------|---|--------------------------|
| | Estimated Carry Forward | \$ (2,806,903) |
| 3094 | Community/Higher Education/School Partnerships | 2,500 |
| 3179 | District Learn & Serve Coordinator | 12,000 |
| 3181 | Aerospace Academy | 390,000 |
| 3186 | Carl Perkins Post-Secondary | 83,503 |
| 3246 | Safe and Drug-Free Schools | 634,851 |
| 3341 | IDEA Part B Entitlement | 22,600,995 |
| 3343 | IDEA Part B Preschool | 846,161 |
| 3346 | Title II, Part A | 604,264 |
| 3349 | Applied Technology | (100,000) |
| 3398 | W. F. Goodling Even Start Family Literacy Project (Enhance) | 35,000 |
| 3453 | Sandor Wiener School of Opportunity Charter School Year 2 | 50,000 |
| 3455 | Carl Perkins Secondary | 251,604 |
| 3497 | Adult Education and Family Literacy - English and Civics Education | 18,017 |
| 3527 | Vankara Academy Charter School | 50,000 |
| 3543 | Downtown Miami Charter School | 125,000 |
| 3546 | Mater High School Charter School | 50,000 |
| 3547 | Archimedean Academy Charter School | 250,000 |
| 3548 | North Dade Community Charter School | 200,000 |
| 3549 | Secondary Mathematics Coach Model | 300,000 |
| 3551 | North County Charter School | 75,000 |
| 3552 | Ryder Charter School | 75,000 |
| 3553 | Youth Co-Op Charter School | 100,000 |
| 3554 | Doral Academy Charter School | 100,000 |
| 3584 | MOVER - Medical Occupations and Vocational English Resources | 50,000 |
| 3585 | Enhancing Education Through Technology - Education Fund Part 2 | 300,000 |
| 3586 | Title V Innovative Education Programs | 1,753,258 |
| 3704 | ENABL - (Education Now And Babies Later) | 185,344 |
| 3706 | GLOBE / University of Miami | 59,253 |
| 3741 | Miami-Dade School Readiness Coalition - PAFT | (166,275) |
| 3743 | Miami-Dade School Readiness Coalition - PAFT - Family Central, Inc. | (5,850) |
| 3747 | Waiting in the Wings Year 2 - Linda Lentin Elementary | 200,000 |
| 3748 | Schools Community Kitchen | 10,000 |
| 3791 | Palm Springs North Elementary School Music | 2,500 |
| 3792 | Palm Springs North Elementary School ESOL | 1,000 |
| 3793 | Project Up-Start - Homeless Children and Youth Program 2004 | 95,000 |
| 3849 | NIEHS / UM Marine & Freshwater Biomedical Sciences Center | 5,000 |
| 3860 | Gang Free Schools and Communities | 500,000 |
| 3883 | AIDS Education - Year 12 | 303,788 |
| 3951 | Smaller Learning Communities - Planning Project | 61,535 |
| 4149 | Doral Academy Middle School Charter School | 50,000 |
| 4189 | Pinecrest Middle Charter School | 50,000 |
| 4291 | Mater Academy Middle Charter School | 50,000 |
| 4294 | Gibson Academy Charter School | 50,000 |
| 4295 | Aventura Elementary Charter School | 50,000 |
| 4355 | Title I | 7,289,439 |
| TOTAL | | \$ 34,840,984 |

MIAMI-DADE COUNTY PUBLIC SCHOOLS
2003-04 OTHER FEDERAL PROGRAMS FUND BUDGET
CONTRACTED PROGRAMS
SUMMARY OF APPROPRIATIONS BY FUNCTION
RESOLUTION NO. 2
June 16, 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 | \$ 233,716,950 | \$ 99,768,394 | \$ 24,715,399 | \$ 16,045,083 | | \$ 68,218,112 | \$ 23,919,965 | \$ 1,049,997 |
| Pupil Personnel Services | 6100 | 23,485,429 | 17,330,848 | 4,481,678 | 887,400 | | 610,491 | 175,012 | |
| Instructional Media Services | 6200 | 2,659,783 | 1,424,621 | 456,930 | 266,686 | | 40,575 | 470,971 | |
| Instruction & Curriculum Dev. | 6300 | 29,484,740 | 12,089,801 | 2,621,417 | 1,763,265 | | 3,907,596 | 9,044,557 | 58,104 |
| Instructional Staff Training | 6400 | 38,366,863 | 17,921,122 | 4,094,226 | 6,248,334 | 33,389 | 5,069,028 | 4,686,602 | 314,162 |
| Board of Education | 7100 | - | - | - | - | | | | |
| General Administration | 7200 | 8,830,841 | | | | | | | 8,830,841 |
| School Administration | 7300 | - | | | | | | | |
| Facilities Acq. & Construction | 7400 | 9,285,689 | | | 2,000 | 3,000 | | 9,280,689 | |
| Fiscal Services | 7500 | - | | | | | | | |
| Food Services | 7600 | 10,000 | 1,867 | 333 | 7,200 | | | 600 | |
| Central Services | 7700 | 1,199,519 | 877,525 | 185,995 | 94,312 | | 38,587 | 3,100 | |
| Transportation Services | 7800 | 1,456,413 | | | 1,456,413 | | | | |
| Operation of Plant | 7900 | 6,095,048 | 3,918,029 | 909,793 | 200,416 | | 56,810 | 1,010,000 | |
| Maintenance of Plant | 8100 | 11,691 | | | 11,191 | | 500 | | |
| Community Services | 9100 | 2,092,333 | 1,163,369 | 396,372 | 171,532 | | 215,003 | 63,479 | 82,578 |
| Debt Services | 9200 | - | | | | | | | |
| | | \$ 356,695,299 | \$ 154,495,576 | \$ 37,862,143 | \$ 27,153,832 | \$ 36,389 | \$ 78,156,702 | \$ 48,654,975 | \$ 10,335,682 |