

Business, Operations, Finance and Construction
Ofelia San Pedro, Deputy Superintendent

SUBJECT: RESOLUTION NO. 3, 2003-04 SPECIAL REVENUE - CONTRACTED PROGRAMS FUND FINAL BUDGET REVIEW

COMMITTEE: BUSINESS AND FINANCIAL SERVICES

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

CONTRACTED PROGRAMS FUND

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. Resolutions 1 and 2 amended the budget for grants approved through April 30, 2004.

This resolution amends budgeted revenues and appropriations, in the Contracted Programs Fund by a reduction of \$20,051,477 which reflects the actual amount of entitlement and non-entitlement grants which have been approved by the prime sponsors from May 1, 2004 through June 30, 2004, as well as reductions for grants that closed during the fiscal year.

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

- a. adopt resolution No. 3, 2003-04 Contracted Programs Fund Final Budget Review, decreasing revenues and appropriations by \$20,051,477; and
- b. adopt the Summary of Revenues and Appropriations (page 2) and the Summary of Appropriations by Function (page 4).

**REPLACEMENT
E-75**

**MIAMI-DADE COUNTY PUBLIC SCHOOLS
2003-04 OTHER FEDERAL (CONTRACTED PROGRAMS) FUND
SUMMARY OF REVENUES AND APPROPRIATIONS**

RESOLUTION NO. 3

	AMENDED BUDGET 6/16/04	RESOLUTION NO. 3	AMENDED BUDGET 9/8/04
REVENUES			
Federal	\$ 350,392,216	\$ (20,587,056)	\$ 329,805,160
State	-	-	-
Local	6,303,083	535,579	6,838,662
TOTAL REVENUES	\$ 356,695,299	\$ (20,051,477)	\$ 336,643,822
APPROPRIATIONS			
Salaries	\$ 154,495,576	\$ 1,284,028	\$ 155,779,604
Employee Benefits	37,862,143	3,485,310	41,347,453
Purchased Services	27,153,832	1,206,789	28,360,621
Other Non-salary	137,183,748	(26,027,604)	111,156,144
TOTAL APPROPRIATIONS	\$ 356,695,299	\$ (20,051,477)	\$ 336,643,822

**MIAMI-DADE COUNTY PUBLIC SCHOOLS
2003-04 OTHER FEDERAL PROGRAMS FUND BUDGET
CONTRACTED PROGRAMS
SUMMARY OF GRANT INCREASES AND DECREASES
RESOLUTION NO. 3**

PROGRAM NUMBER	PROGRAM TITLE	INCREASES (DECREASES)
	Estimated Carry Forward	\$ (31,788,235)
3094	Community/Higher Education/School Partnerships	2,124
3147	Carl Perkins Secondary	4,805
3190	Carl Perkins Post-Secondary	6,208
3346	Title II, Part A	4,700,067
3452	Mater East Academy Charter School	50,000
3457	Carl Perkins Secondary	5,208
3471	Title V Innovative Education Programs	3,742
3493	Carl D. Perkins Tech Prep Education	8,815
3587	Las Palmas Charter School	250,000
3588	Miami Community Charter School	250,000
3589	Voluntary Public School Choice Mentor District Project	150,000
3590	Balere Language Academy Charter School	250,000
3591	Continuous School Improvement Model	110,800
3594	Academy of Arts & Minds Charter School	250,000
3595	William F. Goodling Even Start Literacy Program	385,000
3747	Waiting in the Wings Year 2 - Linda Lentin Elementary	190,000
3748	Schools Community Kitchen	5,400
3765	Governor's Family Literacy Initiative	5,041
3766	Dental Assisting Program at Robert Morgan Educational Center	5,000
3767	FCAT Tutorial Program - Book Bags to Briefcases	30,000
3823	SUCCEED - Bel-Aire Elementary	79,000
3824	SUCCEED - Flamingo Elementary	119,000
3825	SUCCEED - Kensington Park Elementary	79,000
3826	SUCCEED - Poinciana Park Elementary	40,000
3828	SUCCEED - West Laboratory Elementary	79,000
3830	SUCCEED - Coral Gables Senior	79,000
3884	NASA Education Grant - Felix Varela Senior High School	4,848
3885	NASA Explorers at School - Howard A. Doolin Middle School	10,000
4190	Keys Gate Charter School	50,000
4283	Florida Advanced Placement Incentive Grant	19,200
4284	Florida Community/Higher Education/School Partnership	36,500
4355	Title I Part A	4,479,000
TOTAL		\$ (20,051,477)

MIAMI-DADE COUNTY PUBLIC SCHOOLS
2003-04 CONTRACTED PROGRAMS FUND BUDGET
SUMMARY OF APPROPRIATIONS BY FUNCTION
RESOLUTION NO. 3
September 8, 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)
INSTRUCTIONAL SERVICES	5000	\$ 210,394,957	\$ 100,675,684	\$ 17,225,223	\$ -	\$ 36,334,397	\$ 25,764,783	\$ 2,545,991
SUPPORT SERVICES								
Pupil Personnel Services	6100	23,460,037	17,347,436	666,937	-	586,341	177,076	-
Instructional Media Services	6200	2,635,182	1,426,734	266,686	-	39,863	444,582	-
Instruction & Curriculum Development	6300	29,993,244	12,284,500	1,865,577	-	3,991,954	9,086,010	98,404
Instructional Staff Training	6400	40,834,941	17,891,898	6,439,236	33,389	5,749,662	6,257,781	319,643
Board of Education	7100	-	-	-	-	-	-	-
General Administration	7200	8,964,345	-	-	-	-	-	8,964,345
School Administration	7300	2,504	2,117	387	-	-	-	-
Facilities Acquisition & Construction	7400	9,286,689	-	3,000	3,000	-	9,280,689	-
Fiscal Services	7500	-	-	-	-	-	-	-
Food Services	7600	10,000	1,867	7,200	-	-	600	-
Central Services	7700	1,103,353	802,352	64,312	-	38,587	18,100	-
Transportation Services	7800	1,434,440	-	1,434,440	-	-	-	-
Operation of Plant	7900	6,100,747	3,918,029	206,113	-	56,812	1,010,000	-
Maintenance of Plant	8100	9,928	-	8,028	-	1,900	-	-
Community Services	9100	2,413,455	1,428,987	173,869	-	208,864	60,793	82,578
Debt Services	9200	-	-	-	-	-	-	-
TOTAL INSTRUCTIONAL AND SUPPORT SERVICES		\$ 336,643,822	\$ 155,779,604	\$ 28,360,621	\$ 36,389	\$ 47,008,380	\$ 52,100,414	\$ 12,010,961