

Business Operations
Ofelia San Pedro, Deputy Superintendent

**SUBJECT: RESOLUTION NO. 1, 2005-06 OTHER FEDERAL PROGRAMS
(CONTRACTED PROGRAMS) FUND MID-YEAR BUDGET REVIEW**

COMMITTEE: INNOVATION, EFFICIENCY & GOVERNMENTAL RELATIONS

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 2005-06 Adopted Budget included only the final 2004-05 unexpended balances of grants which would continue operating in 2005-06 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 \$56,839,330. This increase represents the value of individual grant awards reviewed and approved by the School Board subsequent to the adoption of the 2005-06 budget on September 7 through December 30, 2005.

Appropriations, in addition to recording the Appropriation associated with new grant dollars, this resolution reclassifies more than \$32 million from non-salary objects to salaries and employee benefits. Contracted programs are typically recorded in non-salary objects when received, and then are reallocated in accordance with instructions received from the grantors.

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

1. adopt Resolution No. 1, 2005-06 Other Federal Programs (Contracted Programs) Fund Mid-Year Budget Review, increasing revenues and appropriations by \$56,839,330; 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
2005-06 OTHER FEDERAL (CONTRACTED PROGRAMS) FUND
SUMMARY OF REVENUES AND APPROPRIATIONS
RESOLUTION NO. 1**

	TENTATIVE ADOPTED BUDGET 9/7/05	RESOLUTION NO. 1	AMENDED BUDGET 2/15/06
REVENUES			
Federal/Federal through State	\$ 284,059,934	\$ 53,235,144	\$ 337,295,078
Local	180,280	3,604,186	3,784,466
TOTAL REVENUES	\$ 284,240,214	\$ 56,839,330	\$ 341,079,544
APPROPRIATIONS			
Salaries	\$ 131,530,196	\$ 70,731,741	\$ 202,261,937
Employee Benefits	32,198,259	23,321,207	55,519,466
Purchased Services	24,139,560	(3,802,487)	20,337,073
Energy Services	30,725	(5,691)	25,034
Materials and Supplies	43,489,154	(19,665,049)	23,824,105
Capital Outlay	43,977,546	(12,875,595)	31,101,951
Other Expenses	8,874,774	(864,796)	8,009,978
TOTAL APPROPRIATIONS	\$ 284,240,214	\$ 56,839,330	\$ 341,079,544

**MIAMI-DADE COUNTY PUBLIC SCHOOLS
2005-06 OTHER FEDERAL PROGRAMS FUND BUDGET
CONTRACTED PROGRAMS
SUMMARY OF GRANT INCREASES AND DECREASES
RESOLUTION NO. 1**

PROGRAM NUMBER	PROGRAM TITLE	INCREASES (DECREASES)
3181	Aerospace Academy	172,594
3701	Saturday Leader	25,000
3717	TV Community Service	1,194,220
3718	TV Interconnection	23,819
3719	One Community One Goal	358,094
3723	Radio Community	371,489
3724	Positive Behavior	6,000
3736	Super Stars	20,000
3744	U of M / Dr. J. T. Macdonald Foundation Health Initiative	2,421
3749	Child Development Assessor	13,132
3753	Choice Public Schools	27,278
3766	Dental Assisting Program - Robert Morgan Educational Center	6,500
3767	Book Bags to Briefcases - Flamingo Elementary School	557
3769	Prevent Violence	2,965
3794	FCAT Tutorial - Lawton Chiles	30,000
3795	FCAT Tutorial - Hialeah-Miami Lakes Senior High	14,139
3898	Corporation for Public Broadcasting - Radio Community Service	294,902
3899	Corporation for Public Broadcasting - TV Community Service	474,935
4700	Expanding BKFST	19,500
4721	Governor's Family Literacy Initiative - Avocado Elementary School	34,125
4746	Family Technology - Enhancing Education Through Technology Part II	84,122
4800	Broad Residency	39,813
4801	Broad Residency 2	110,000
4817	Waiting in the Wings Year 3 - Linda Lentin Elementary	58,948
4824	One School/Goal	221,452
Various	College Board	(1,819)
3095	Results	102,000
3198	Title II - Enhancing Education	3,654,935
3259	SAVES YR8	4,000,000
3290	Florida Inclusion	(38,000)
3310	Learn and Serve District Infrastructure Sustainability Project	(18,000)
3704	ENABL	122,842
3796	P-SELL	397,650
3844	I Choose	5,552,000
3848	Police Technology	677,640
3860	Gang Free Schools	288,179
3885	NASA Explorer	3,373
3887	Shaping Future	591,554
3889	Indoor Air Quality	45,000
3890	Smaller Learning	2,892,494
	Subtotal	<u>21,875,853</u>

**MIAMI-DADE COUNTY PUBLIC SCHOOLS
2005-06 OTHER FEDERAL PROGRAMS FUND BUDGET
CONTRACTED PROGRAMS
SUMMARY OF GRANT INCREASES AND DECREASES
RESOLUTION NO. 1**

PROGRAM NUMBER	PROGRAM TITLE	INCREASES (DECREASES)
3892	Magnet School	5,692,377
3893	Emergency Response	871,504
4064	Title I - School Improvement Initiative	(671,700)
4283	Career Specialist	61,124
4299	Lilepis YR4	532,747
4306	Excel Even Start	485,000
4515	BT Washington L&S	1,500
4516	Turner Tech L&S	9,705
4720	Land Sharc	50,000
4902	School Leardership	801,391
4917	Smaller Leardership	11,000,000
4918	Substance Abuse HIV	254,320
4903/4936	Safe Schools	1,797,643
Various	21st CCLC	2,414,060
Various	Charter Schools	4,805,884
Various	FDLRS Part B	31,794
Various	Carl Perkins	341,961
Various	Title V - Innovative Education Program Strategies	(13,082)
Various	National Regional	600,000
Various	Comprehensive School Reform	1,443,000
Various	AEFL	4,454,249
Total \$		<u>56,839,330</u>

MIAMI-DADE COUNTY PUBLIC SCHOOLS
2005-06 CONTRACTED PROGRAMS FUND BUDGET
SUMMARY OF APPROPRIATIONS BY FUNCTION
RESOLUTION NO. 1
 February 15, 2006

FUNCTION	#	TOTALS	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSES 700
Instruction	5000	\$ 214,185,773	\$ 132,311,991	\$ 37,707,336	\$ 12,897,679	\$ 326	\$ 16,021,078	\$ 14,832,326	\$ 415,037
Pupil Personnel Services	6100	\$ 31,232,218	\$ 23,823,914	\$ 6,769,980	\$ 231,918	-	\$ 343,779	\$ 62,627	-
Instructional Media Services	6200	\$ 2,871,625	\$ 2,205,485	\$ 530,372	\$ 39,742	-	\$ 13,003	\$ 83,023	-
Instruction & Curriculum Development	6300	\$ 25,458,512	\$ 15,704,507	\$ 4,185,010	\$ 1,151,251	-	\$ 1,064,165	\$ 3,218,815	\$ 134,764
Instructional Staff Training	6400	\$ 51,295,873	\$ 24,648,839	\$ 5,421,861	\$ 5,099,322	\$ 23,825	\$ 6,203,633	\$ 9,862,970	\$ 35,423
Board of Education	7100	-	-	-	-	-	-	-	-
General Administration	7200	\$ 7,416,675	-	-	-	-	-	-	\$ 7,416,675
School Administration	7300	\$ 231,532	\$ 184,418	\$ 47,114	-	-	-	-	-
Facilities Acquisition & Construction	7400	\$ 1,277,690	-	-	\$ 1,116	\$ 883	-	\$ 1,275,691	-
Fiscal Services	7500	\$ 272,917	\$ 272,917	-	-	-	-	-	-
Food Services	7600	-	-	-	-	-	-	-	-
Central Services	7700	\$ 706,239	\$ 513,220	\$ 145,290	\$ 47,729	-	-	-	-
Transportation Services	7800	\$ 323,612	-	-	\$ 323,612	-	-	-	-
Operation of Plant	7900	\$ 2,597,044	\$ 1,126,620	\$ 270,203	\$ 79,265	-	\$ 282	\$ 1,120,674	-
Maintenance of Plant	8100	-	-	-	-	-	-	-	-
Community Services	9100	\$ 3,209,834	\$ 1,470,026	\$ 442,300	\$ 465,439	-	\$ 178,165	\$ 645,825	\$ 8,079
Debt Services	9200	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		\$ 341,079,544	\$ 202,261,937	\$ 55,519,466	\$ 20,337,073	\$ 25,034	\$ 23,824,105	\$ 31,101,951	\$ 8,009,978