

Business Operations
Ofelia San Pedro, Deputy Superintendent

SUBJECT: RESOLUTION NO. 3, 2005-06 SPECIAL REVENUE - CONTRACTED PROGRAMS FUND FINAL BUDGET REVIEW

COMMITTEE: INNOVATION, EFFICIENCY & GOVERNMENTAL RELATIONS

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 budget amendments to the Contracted Programs Fund budget which are required to fully comply with the grant terms and/or good accounting practices.

CONTRACTED PROGRAMS FUND

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. Resolutions 1 and 2 amended the budget for grants approved through April 30, 2006.

This resolution amends budgeted revenues and appropriations, in the Contracted Programs Fund by an increase of \$7,140,543 which reflects the actual amount of entitlement and non-entitlement grants which have been approved by the prime sponsors from May 1, 2006 through June 30, 2006, 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, 2005-06 Contracted Programs Fund Final Budget Review, increasing revenues and appropriations by \$7,140,543; and
- b. adopt the Summary of Revenues and Appropriations (page 2) and the Summary of Appropriations by Function (page 4).

**MIAMI-DADE COUNTY PUBLIC SCHOOLS
2005-06 OTHER FEDERAL (CONTRACTED PROGRAMS) FUND
SUMMARY OF REVENUES AND APPROPRIATIONS
RESOLUTION NO. 3**

	AMENDED BUDGET 5/17/06	RESOLUTION NO. 3	AMENDED BUDGET 9/13/06
REVENUES			
Federal/Federal through State	\$ 347,518,204	\$ 6,995,543	\$ 354,513,747
Local	4,784,755	145,000	4,929,755
TOTAL REVENUES	\$ 352,302,959	\$ 7,140,543	\$ 359,443,502
APPROPRIATIONS			
Salaries	\$ 208,917,480	\$ 4,234,380	\$ 213,151,860
Employee Benefits	57,346,365	1,162,306	58,508,671
Purchased Services	21,006,278	425,758	21,432,036
Energy Services	25,857	525	26,382
Materials and Supplies	24,608,051	498,761	25,106,812
Capital Outlay	32,125,379	651,123	32,776,502
Other Expenses	8,273,549	167,690	8,441,239
TOTAL APPROPRIATIONS	\$ 352,302,959	\$ 7,140,543	\$ 359,443,502

**MIAMI-DADE COUNTY PUBLIC SCHOOLS
2005-06 OTHER FEDERAL PROGRAMS FUND BUDGET
CONTRACTED PROGRAMS
SUMMARY OF GRANT INCREASES AND DECREASES
RESOLUTION NO. 3**

PROGRAM NUMBER	PROGRAM TITLE	INCREASES (DECREASES)
3181	Aerospace Academy	\$ 125,000
3400	SAVES Year 8 Fixed Cost	1,790,051
3724	Positive Behavior Specialist	6,532
3800	GEAR UP Senior Edison	20,000
3885	NASA Explorers at School - Howard A. Doolin Middle	5,000
Various	Charter Schools	1,352,850
4187	Title V - 2005-2006	(9,000)
4304	Carl D. Perkins Tech Prep 2005-2006	20,389
Various	Title I PART A	(488,181)
4603	Title II Part A School Improvement Zone	2,067,271
4638	Title V	9,000
4648	NCLB Regional Technical Assistance Centers	449,544
4650	Title II Part D - Enhancing Education	1,012,723
Various	Comprehensive School Reform (CSR)	350,000
4697	Voluntary Public School Choice (VPSC)	200,000
4938	WLRN-FM Marathon Radio Equipment	229,364
Total		\$ 7,140,543

MIAMI-DADE COUNTY PUBLIC SCHOOLS
 2005-06 CONTRACTED PROGRAMS FUND BUDGET
 SUMMARY OF APPROPRIATIONS BY FUNCTION
 September 13, 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	\$ 225,325,548	\$ 139,504,920	\$ 39,737,525	\$ 13,592,099	\$ 343	\$ 16,883,664	\$ 15,169,615	\$ 437,382
Pupil Personnel Services	6100	\$ 32,844,624	\$ 25,037,451	\$ 7,134,481	\$ 244,405	-	\$ 362,288	\$ 65,999	\$ -
Instructional Media Services	6200	\$ 2,930,466	\$ 2,248,024	\$ 539,363	\$ 41,882	-	\$ 13,704	\$ 87,493	\$ -
Instruction & Curriculum Development	6300	\$ 26,829,214	\$ 16,550,048	\$ 4,410,334	\$ 1,213,235	-	\$ 1,121,460	\$ 3,392,118	\$ 142,019
Instructional Staff Training	6400	\$ 54,057,679	\$ 25,975,949	\$ 5,713,777	\$ 5,373,873	\$ 25,108	\$ 6,537,641	\$ 10,394,000	\$ 37,331
Instruction Related Technology	6500	\$ 461,294	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 461,294	\$ -
Board of Education	7100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	7200	\$ 7,815,993	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,815,993
School Administration	7300	\$ 243,998	\$ 194,348	\$ 49,650	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Acquisition & Construction	7400	\$ 1,346,482	\$ -	\$ -	\$ 1,176	\$ 931	\$ -	\$ 1,344,375	\$ -
Fiscal Services	7500	\$ 287,612	\$ 287,612	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Services	7600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central Services	7700	\$ 744,263	\$ 540,852	\$ 153,112	\$ 50,299	\$ -	\$ -	\$ -	\$ -
Transportation Services	7800	\$ 341,035	\$ -	\$ -	\$ 341,035	\$ -	\$ -	\$ -	\$ -
Operation of Plant	7900	\$ 2,736,870	\$ 1,187,278	\$ 284,751	\$ 83,533	\$ -	\$ 297	\$ 1,181,011	\$ -
Maintenance of Plant	8100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative Technology Services	8200	\$ 95,770	\$ 76,205	\$ 19,565	\$ -	\$ -	\$ -	\$ -	\$ -
Community Services	9100	\$ 3,382,654	\$ 1,549,173	\$ 466,113	\$ 490,499	\$ -	\$ 187,758	\$ 680,597	\$ 8,514
Debt Services	9200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS		\$ 359,443,502	\$ 213,151,860	\$ 58,608,671	\$ 21,432,036	\$ 26,382	\$ 25,106,812	\$ 32,776,502	\$ 8,441,239