

Business Operations
Ofelia San Pedro, Deputy Superintendent

**SUBJECT: RESOLUTION NO. 3, 2006-07 OTHER FEDERAL PROGRAMS
(CONTRACTED PROGRAMS) FUND FINAL BUDGET REVIEW**

**COMMITTEE: INNOVATION, EFFICIENCY AND GOVERNMENTAL
RELATIONS**

**LINK TO DISTRICT
STRATEGIC PLAN: IMPROVE 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 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 2006-07 Adopted Budget included only the final 2005-06 unexpended balances of grants which would continue operating in 2006-07 and new grant awards received prior to adoption date. Resolutions 1 and 2 amended the budget for grants approved through April 27, 2007.

This resolution amends budgeted revenues and appropriations, in the Contracted Programs Fund by an increase of \$1,004,840 which reflects the actual amount of entitlement and non-entitlement grants which have been approved by the prime sponsors from May 1, 2007 through June 30, 2007, 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, 2006-07 Contracted Programs Fund Final Budget Review, increasing revenues and appropriations by \$1,004,840; 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
 2006-07 OTHER FEDERAL (CONTRACTED PROGRAMS) FUND
 SUMMARY OF REVENUES AND APPROPRIATIONS
 RESOLUTION NO. 3

	AMENDED BUDGET 6/13/07	RESOLUTION NO. 3	AMENDED BUDGET 9/5/07
REVENUES			
Federal/Federal through State	\$ 383,149,840	\$ 801,118	\$ 383,950,958
Local	2,204,281	203,722	2,408,003
TOTAL REVENUES	\$ 385,354,121	\$ 1,004,840	\$ 386,358,961
APPROPRIATIONS			
Salaries	\$ 190,669,645	\$ 361,578	\$ 191,031,223
Employee Benefits	53,297,084	1,485,901	54,782,985
Purchased Services	40,636,816	(2,940,961)	37,695,855
Energy Services	26,463	(1,584)	24,879
Materials and Supplies	32,468,749	84,664	32,553,413
Capital Outlay	61,028,380	(964,332)	60,064,048
Other Expenses	7,226,984	2,979,574	10,206,558
TOTAL APPROPRIATIONS	\$ 385,354,121	\$ 1,004,840	\$ 386,358,961

**MIAMI-DADE COUNTY PUBLIC SCHOOLS
2006-07 OTHER FEDERAL PROGRAMS FUND BUDGET
CONTRACTED PROGRAMS
SUMMARY OF GRANT INCREASES AND DECREASES
RESOLUTION NO. 3**

PROGRAM NUMBER	PROGRAM TITLE	INCREASES (DECREASES)
Various	Title I	\$ 478,396
3181	AeroSpace Academy	83,352
3420	IDEA, Part B	7,682
3783	Outdoor Education & Water Sports	15,000
3885	NASA Explorers At School	2,500
4008	MATER Academy East Hialeah	12,500
4148	Roman's Charter School, Inc.	25,000
4343	Summerville Advantage Academy	12,500
4354	Voluntary Public School Choice Mentor	100,000
4619	Florida Learn & Serve	31,870
4620	Florida Safety Preparedness	29,318
4723	WaMoola for Schools	652
4732	Problem-Solving/Response to Intervention	100,000
4735	Youth Crime Prevention	100,000
4738	Florida on Florida	570
4921	Transition to Teaching	5,500
Total		\$ <u>1,004,840</u>

DISTRICT SCHOOL BOARD OF MIAMI-DADE COUNTY

DISTRICT SUMMARY BUDGET

Summary of Appropriations By Function

2006-07 Special Revenue - Contracted Programs

Resolution No. 3

September 5, 2007

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	\$ 263,385,393	\$ 129,290,507	\$ 37,374,962	\$ 24,968,724	\$ 370	\$ 22,882,814	\$ 48,397,586	\$ 470,430
Pupil Personnel Services	6100	\$ 30,972,337	\$ 22,436,129	\$ 6,982,125	\$ 246,523	-	\$ 157,252	\$ 1,148,309	-
Instructional Media Services	6200	\$ 2,843,123	\$ 2,152,468	\$ 565,975	\$ 33,885	-	\$ 8,621	\$ 82,173	-
Instructional & Curriculum Development	6300	\$ 42,689,668	\$ 17,881,109	\$ 5,062,868	\$ 4,579,367	-	\$ 8,286,170	\$ 5,785,819	\$ 1,094,333
Instructional Staff Training	6400	\$ 31,330,332	\$ 16,741,598	\$ 4,164,008	\$ 6,207,433	-	\$ 1,166,693	\$ 3,018,738	\$ 31,862
Instruction Related Technology	6500	\$ 1,038,185	-	-	-	-	-	\$ 1,038,185	-
Board of Education	7100	\$ -	-	-	-	-	-	-	-
General Administration	7200	\$ 6,896,958	-	-	-	-	-	-	\$ 6,896,958
School Administration	7300	\$ 255,827	\$ 204,471	\$ 51,356	-	-	-	-	-
Facilities Acquisition & Construction	7400	\$ 250,817	-	-	-	\$ 24,509	-	\$ 226,308	-
Fiscal Services	7500	\$ 463,851	\$ 463,851	-	-	-	-	-	-
Food Services	7600	\$ -	-	-	-	-	-	-	-
Central Services	7700	\$ 1,334,608	\$ 303,103	\$ 83,363	\$ 948,143	-	-	-	-
Transportation Services	7800	\$ 1,998,748	-	-	\$ 298,748	-	-	-	-
Operation of Plant	7900	\$ 325,827	\$ 191,683	\$ 63,031	\$ 9,839	-	\$ 7,547	\$ 53,727	\$ 1,700,000
Maintenance of Plant	8100	\$ -	-	-	-	-	-	-	-
Administrative Technology Svcs	8200	\$ 135,609	\$ 105,935	\$ 29,674	-	-	-	-	-
Community Services	9100	\$ 2,437,678	\$ 1,260,370	\$ 405,623	\$ 401,193	-	\$ 44,316	\$ 313,202	\$ 12,975
Debt Services	9200	\$ -	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		\$ 386,358,961	\$ 191,031,223	\$ 54,782,985	\$ 37,695,855	\$ 24,879	\$ 32,553,413	\$ 60,064,048	\$ 10,206,558
OTHER FINANCING USES:									
Transfers out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Fund	960								
To Internal Service Funds	970								
To Enterprise Funds	980								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
FUND BALANCE JUNE 30, 2006	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		\$ 386,358,961							