

September 10, 2001

Financial Affairs
Richard H. Hinds, Chief Financial Officer

SUBJECT: FINAL ADOPTION OF THE 2001-02 BUDGET

On July 23, 2001, the Board tentatively adopted the 2001-02 budget following the first public hearing on the budget prescribed by Chapter 200, Florida Statutes. That tentative adopted budget included proposed millage rates, projected revenues and recommended appropriations for 2001-02 for the General Fund, Debt Service Funds, Capital Outlay Funds, Special Revenue Funds and Trust & Agency Funds.

Changes to Revenues, Appropriations and Fund Balances from the budgets which were tentatively adopted on July 23, 2001 are attached for all funds.

The following documents will be provided to School Board Members under separate cover and will be placed on file in the Office of the Recording Secretary to the School Board and in the Citizen Information Center:

- 2001-02 State Budget Forms (All Funds)
- Analysis of June 30, 2001 Ending Fund Balance

NOTE: This item is one of three items which are part of the 5:01 p.m. public budget hearing, which should only be discussed at that time and which should be approved after the Millage Levy Resolution for 2001-02 and after the Five-Year Facilities Work Program.

RECOMMENDED: That The School Board of Miami-Dade County, Florida, adopt the 2001-02 Annual Budget by approving changes from the Tentative Adopted Budget enumerated on pages 2 through 23 and the revenues and appropriations delineated on the official state budget forms and including any amendments approved by the Board following the public hearing on September 12, 2001.

**REPLACEMENT
G-3**

**CHANGES FROM THE 2001-02 TENTATIVE ADOPTED BUDGET
RECOMMENDED FOR FINAL ADOPTION**

GENERAL FUND

REVENUES	Increase (Decrease)
1. Decrease Local Sources for revised interest projections.	\$ (1,137,000)
2. Increase Fund Balance from prior year to conform to final year-end closing.	19,964,784
3. Increase Universal E-Rate program for revised estimate.	451,875
4. Decrease the transfer from Capital Outlay for Qualified Zone Academy Bonds (QZAB) rebudgets (\$15,690,000) and Capital Outlay Charter School rebudgets (\$1,873,636).	(17,563,636)
Total Revenue Increase	<u>\$ 1,716,023</u>

APPROPRIATIONS

1. Increase appropriations for rebudgets including encumbrances, commitments, selected school available balances, and state categorical available balances carried forward from the prior year. Original estimate was \$103,460,619, actual results were \$112,632,251.	\$ 9,171,632
2. Reduce appropriations for rebudgets of selected school available balances carried forward from the prior year.	(3,699,352)
3. Reduce appropriations in non-school sites as follows:	(7,311,105)
Office of the Superintendent	\$ 376,037
School Operations	459,038
Education	1,144,508
Facilities – Construction	104,269
Management & Accountability	323,304
Deputy Superintendent of Schools	883,036
Facilities – Maintenance	2,788,774
Personnel Management and Services	507,428
Federal Programs and Grant Administration	145,048
Financial Affairs	<u>579,663</u>
	<u>\$7,311,105</u>
4. Eliminate an additional 44 positions in non-school sites.	(2,604,151)

**CHANGES FROM THE 2001-02 TENTATIVE ADOPTED BUDGET
RECOMMENDED FOR FINAL ADOPTION**

GENERAL FUND (continued)

APPROPRIATIONS	Increase (Decrease)
5. Reduce appropriations for energy services and other utilities due to a rate adjustment (\$3,141,079) offset by an increase in appropriations for the energy rebate program (\$320,000).	\$ (2,821,079)
6. Increase appropriations for interest expense for Tax Anticipation Notes based upon an updated calculation.	114,000
7. Reduce appropriations for 2001 Summer School based on actual results.	(4,500,000)
8. State law required that the district include in its advertised budget a plan for increasing by 3%, the percentage of total operating expenditures used for the classroom. The following changes to that plan are recommended:	5,526,433
a. Increase appropriations available for Board discretion, primarily for salary negotiations. (\$21,216,433).	
b. Reduce technology appropriations funded by a transfer from Capital Outlay of QZAB rebudgets. (\$15,690,000).	
9. Increase the Board's contribution from \$330 to \$350 per month for employees selecting the CIGNA PPO plan.	2,604,151
10. Reduce Capital Outlay Charter School rebudgets. This appropriation is offset by a reduction in the Capital Outlay Transfer.	(1,873,636)
11. Other technical changes and corrections.	<u>432,738</u>
Total Appropriations Decrease	<u>\$ (4,960,369)</u>
 RESERVES AND TRANSFERS	
Increase contingency to balance. Total contingency recommended for adoption is \$32,022,346 including \$7,937,309 for the administrative deferment program.	6,676,392
Total Appropriations, Reserves and Transfers Increase	<u>\$ 1,716,023</u>

**CHANGES FROM THE 2001-02 TENTATIVE ADOPTED BUDGET
RECOMMENDED FOR FINAL ADOPTION**

DEBT SERVICE FUNDS

REVENUES	Increase (Decrease)
1. Decrease CO & DS withheld for State Board of Education (SBE) Bonds to reflect state projections.	\$ (285,221)
2. Decrease anticipated interest earnings on investments to reflect revised projections.	(320,000)
3. Adjust Transfers from Other Funds to reflect changes in principal due this fiscal year on the Qualified Zone Academy Bonds (QZABs).	(733,283)
4. Decrease Beginning Fund Balance to reflect actual results for Fiscal Year 2000-01.	(2,266,745)
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Total Revenue Decrease	<u>\$ (3,605,249)</u>

APPROPRIATIONS

1. Adjust Principal Payments to reflect the amount due this fiscal year for QZABs.	\$ (733,283)
2. Decrease dues and fees for SBE Bonds to reflect state projections.	(2,000)
3. Decrease projected ending fund balance.	(2,869,966)
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Total Appropriations Decrease	<u>\$ (3,605,249)</u>

**CHANGES FROM THE 2001-02 TENTATIVE ADOPTED BUDGET
RECOMMENDED FOR FINAL ADOPTION**

CAPITAL OUTLAY FUNDS

REVENUES	Increase (Decrease)
1. Decrease Beginning Fund Balance to conform with final year-end closing.	\$ (11,595,428)
2. Increase Public Education Capital Outlay (PECO) categorical revenue for WLRN-TV/FM-Miami.	250,000
3. Decrease anticipated interest earnings on investments to reflect revised projections.	(1,636,000)
4. Increase the CO & DS allocation to reflect a revised state distribution.	1,386,160
5. Increase the intrafund transfer to reflect the revised projected interest in the COPs funds.	156,000
6. Increase local revenue to reflect a grant awarded by the Miami-Dade County Board of County Commissioner for the auditorium at Hialeah Senior High.	3,468,000
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Total Revenue Decrease	<u>\$ (7,971,268)</u>

**CHANGES FROM THE 2001-02 TENTATIVE ADOPTED BUDGET
RECOMMENDED FOR FINAL ADOPTION**

CAPITAL OUTLAY FUNDS (continued)

APPROPRIATIONS	Increase (Decrease)
1. Decrease program rebudgets from 2000-01 to reflect final results.	\$ (6,598,640)
2. Increase appropriations for WLRN-TV/FM-Miami for the digital conversion project.	250,000
3. Increase appropriations for Hialeah Senior High auditorium project.	3,468,000
4. Increase appropriations for Arvida Middle for change order number three approved at Technical Review Committee of 7/31/01.	136,777
5. Increase appropriations for the Architect Planning Fund approved at the Technical Review Committee meeting of 7/31/01 for M-DCPS design criteria and standards to review athletic fields and tracks.	7,000
6. Increase appropriations for Arvida Middle project approved at the Technical Review Committee meeting of 7/31/01 for a bus drop-off.	150,000
7. Increase appropriations for Auburndale Elementary project approved at the Technical Review Committee meeting of 6/28/01 for additional services for preparation of documents for change orders.	11,470
8. Decrease appropriations for Avocado Elementary project approved at the Technical Review Committee meeting of 6/28/01.	(18,279)

**CHANGES FROM THE 2001-02 TENTATIVE ADOPTED BUDGET
RECOMMENDED FOR FINAL ADOPTION**

CAPITAL OUTLAY FUNDS (continued)

APPROPRIATIONS	Increase (Decrease)
9. Decrease appropriations for Baker Aviation-Opa Locka project approved at the Technical Review Committee meeting of 6/28/01.	\$ (500,000)
10. Decrease appropriations for Bright Elementary project approved at the Technical Review Committee meeting of 6/28/01.	(10,605)
11. Decrease appropriations for Broadmoor Elementary project approved at the Technical Review Committee meeting of 6/28/01.	(13,834)
12. Increase appropriations for Brownsville Middle & S/S "FF-1" at Brownsville Middle projects approved at the Technical Review Committee meeting of 6/28/01 in order to award projects.	2,218,745
13. Increase appropriations for Campbell Drive Middle approved at the Technical Review Committee meeting of 6/28/01 for gas system repairs.	127,173
14. Decrease appropriations for Carol City Elementary approved at the Technical Review Committee meeting of 6/28/01.	(61,898)
15. Decrease appropriations for Citrus Grove Elementary project approved at the Technical Review Committee meeting of 6/28/01.	(11,568)
16. Increase appropriations for Neva King Cooper Education Center approved at the Technical Review Committee meeting of 6/28/01 for handicapped accessible toilets.	150,000
17. Increase appropriations for Coral Terrace Elementary project approved at the Technical Review Committee meeting of 7/31/01 for the award of a ceiling and lighting project.	102,504

**CHANGES FROM THE 2001-02 TENTATIVE ADOPTED BUDGET
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CAPITAL OUTLAY FUNDS (continued)

APPROPRIATIONS	Increase (Decrease)
18. Increase appropriations for Coral Gables Senior project approved at the Technical Review Committee meeting of 6/28/01 for ramps (\$6,000) and new addition project (\$1,241,113).	\$ 1,247,113
19. Decrease appropriations for Crestview Elementary project approved at the Technical Review Committee meeting of 6/28/01.	(12,558)
20. Decrease appropriations for Doolin Elementary project approved at the Technical Review Committee meeting of 6/28/01.	(35,072)
21. Increase appropriations for Doral Middle project approved at the Technical Review Committee meeting of 8/20/01 for change order number four.	125,603
22. Increase appropriations for Drew Elementary/Middle approved at the Technical Review Committee meeting of 6/28/01 for change order number thirteen.	10,003
23. Decrease appropriations for Dupuis Elementary approved at the Technical Review Committee meeting of 6/28/01.	(2,331)
24. Increase appropriations for Elementary Prototype to design an elementary school for smaller sites approved at the Technical Review Committee meeting of 8/20/01.	4,000
25. Decrease appropriations for Felix Varela Senior High project approved at the Technical Review Committee 7/31/01.	(99,440)
26. Decrease appropriations for FIU North K-8 project approved at the Technical Review Committee meeting of 7/31/01.	(1,291,138)

**CHANGES FROM THE 2001-02 TENTATIVE ADOPTED BUDGET
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CAPITAL OUTLAY FUNDS (continued)

APPROPRIATIONS	Increase (Decrease)
27. Decrease appropriations for Florida City Elementary project approved at the Technical Review Committee meeting of 6/28/01.	\$ (3,729)
28. Decrease appropriations for Goleman Senior project approved at the Technical Review Committee meeting of 6/28/01.	(39,848)
29. Decrease appropriations for Glenn Curtis Region III renovation project approved at the Technical Review Committee meeting of 6/28/01.	(10,224)
30. Decrease appropriations for Greenglade Elementary project approved at the Technical Review Committee meeting of 6/28/01.	(3,786)
31. Increase appropriations for Greynolds Park Elementary project approved at the Technical Review Committee meetings of 6/28/01 and 7/31/01 for stage lighting and sound system (\$32,154) and drainage (\$410,100), respectively.	442,254
32. Decrease appropriations for Holmes Elementary project approved at the Technical Review Committee meeting of 6/28/01.	(3,205)
33. Decrease appropriations for Homeless Assistance Center (HAC II) project approved at the Technical Review Committee meeting of 7/31/01.	(4,544)
34. Decrease appropriations for Hurston Elementary project approved at the Technical Review Committee meeting of 6/28/01.	(1,068)
35. Decrease appropriations for K-1 Class Size Reduction projects approved at the Technical Review Committee meeting of 6/28/01.	(28,283)

**CHANGES FROM THE 2001-02 TENTATIVE ADOPTED BUDGET
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CAPITAL OUTLAY FUNDS (continued)

APPROPRIATIONS	Increase (Decrease)
36. Decrease appropriations for K-8 at Springview Elementary project approved at the Technical Review Committee meeting of 6/28/01.	\$ (5,714,122)
37. Decrease appropriations for K-8 at Milam Elementary project approved at the Technical Review Committee meeting of 6/28/01.	(22,450)
38. Decrease appropriations for K-8 at Everglades Elementary project approved at the Technical Review Committee meeting of 6/28/01.	(127,864)
39. Decrease appropriations for K-8 at Leisure City Elementary project approved at the Technical Review Committee meeting of 6/28/01.	(233,115)
40. Decrease appropriations for Kensington Park Elementary project approved at the Technical Review Committee meeting of 6/28/01.	(7,500)
41. Increase appropriations for Kinloch Park Middle project approved at the Technical Review Committee meeting of 7/31/01 for interior/exterior painting and additional services for extended construction administration.	248,069
42. Increase appropriations for S/S "HHH" at Robert Morgan site approved at the Technical Review Committee meeting of 6/28/01.	10,114,679
43. Increase appropriations for Lakeview Elementary project approved at the Technical Review Committee meeting of 6/28/01.	4,685
44. Increase appropriations for Lamar Louise Curry Middle project approved at the Technical Review Committee meeting of 7/31/01 for civil penalties.	57,295

**CHANGES FROM THE 2001-02 TENTATIVE ADOPTED BUDGET
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CAPITAL OUTLAY FUNDS (continued)

APPROPRIATIONS	Increase (Decrease)
45. Decrease appropriations for Leewood Elementary project approved at the Technical Review Committee meeting of 6/28/01.	\$ (626)
46. Decrease appropriations for Liberty City Elementary project approved at the Technical Review Committee meeting of 6/28/01.	(40,000)
47. Decrease appropriations for F. C. Martin Elementary project approved at the Technical Review Committee meeting of 6/28/01.	(43,684)
48. Increase appropriations for Melrose Elementary project for data wiring (\$24,225), change order number three (\$48,697), and additional services for extended construction administration approved at the Technical Review Committee meeting of 6/28/01 and 7/31/01.	88,779
49. Increase appropriations for Miami Central Senior project approved at Technical Review Committee of 6/28/01 for ESE classroom renovations.	130,000
50. Increase appropriations for Miami Lakes Elementary project approved at Technical Review Committee of 6/28/01 for painting and site visits.	1,250
51. Increase appropriations for Miami Lakes Technical Center project for change order number three approved at Technical Review Committee of 7/31/01.	281,936
52. Decrease appropriations for Miami Edison Senior project approved at the Technical Review Committee meeting of 7/31/01.	(1,424,250)
53. Decrease appropriations for Miami Norland Senior project approved at the Technical Review Committee meeting of 6/28/01.	(266,402)

**CHANGES FROM THE 2001-02 TENTATIVE ADOPTED BUDGET
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CAPITAL OUTLAY FUNDS (continued)

APPROPRIATIONS	Increase (Decrease)
54. Increase appropriations for Norland Middle project approved at the Technical Review Committee meeting of 6/28/01.	\$ 266,402
55. Decrease appropriations for Miami Northwestern Senior project approved at the Technical Review Committee meeting of 6/28/01.	(92,128)
56. Decrease appropriations for R. R. Moton Elementary project approved at the Technical Review Committee meeting of 6/28/01.	(22,904)
57. Increase appropriations for Northeast Transportation Terminal Purchase for a safety to life project approved at the Capital Improvement Committee meeting of 7/12/01 and at the Technical Review Committee of 8/20/01.	7,000
58. Decrease appropriations for North Miami Middle project approved at the Technical Review Committee meeting of 6/28/01.	(25,610)
59. Increase appropriations for North Miami Senior project approved at the Technical Review Committee meeting of 6/28/01 for tech lab.	76,485
60. Increase appropriations for Olinda Elementary project approved at the Technical Review Committee meeting of 6/28/01.	126,932
61. Decrease appropriations for Pine Lake Elementary project approved at the Technical Review Committee meeting of 6/28/01.	(150)
62. Decrease appropriations for Pinecrest Elementary project approved at the Technical Review Committee meeting of 6/28/01.	(14,857)

**CHANGES FROM THE 2001-02 TENTATIVE ADOPTED BUDGET
RECOMMENDED FOR FINAL ADOPTION**

CAPITAL OUTLAY FUNDS (continued)

APPROPRIATIONS	Increase (Decrease)
63. Increase appropriations for S/S "C" at N.W. 160 th Street & 79 th Avenue for site & offsite work approved at Technical Review Committee of 7/31/01.	\$ 1,291,138
64. Decrease appropriations for S/S "MM1" Middle site as a result of a cancelled purchase order.	(485)
65. Increase appropriations for the conceptual design of a prototype middle on a 10 acre site approved at the Technical Review Committee of 7/31/01.	4,000
66. Increase appropriations for offsite PLC "F" for Marjorie Stoneman Douglas Elementary project approved at the Technical Review Committee meeting of 6/28/01 for a bus drop-off.	45,766
67. Increase appropriations to complete the funding for PLC "Y" at Marjorie Stoneman Douglas Elementary.	2,036,000
68. Increase appropriations for developer built PLC "U" at Oliver Hoover Elementary for traffic signalization (\$211,447), approved at the Technical Review Committee of 8/20/01. Also increase appropriations for a parking lot (\$182,250) approved at the Capital Improvement Committee of 7/12/01 and the Technical Review Committee of 8/20/01.	393,697
69. Increase appropriations for Ponce de Leon project for interior/exterior painting approved at Technical Review Committee meeting of 6/28/01 and 7/31/01.	401,827
70. Increase appropriations for relocatable furniture at Southwood Middle and Leewood Elementary approved at Technical Review Committee of 8/20/01.	4,471
71. Decrease appropriations for Rockway Elementary project approved at the Technical Review Committee meeting of 6/28/01.	(70,284)

**CHANGES FROM THE 2001-02 TENTATIVE ADOPTED BUDGET
RECOMMENDED FOR FINAL ADOPTION**

CAPITAL OUTLAY FUNDS (continued)

APPROPRIATIONS	Increase (Decrease)
72. Decrease appropriations for Shenandoah Middle project approved at the Technical Review Committee meeting of 6/28/01.	\$ (84,338)
73. Increase appropriations for Eugenia Thomas Elementary project approved at the Technical Review Committee meeting of 6/28/01 for signalization.	226,627
74. Increase net appropriations for Dr. Carlos Finlay Elementary project approved at the Technical Review Committee meetings of 6/28/01 and 8/20/01. Soccer field remedial work was approved on 8/20/01.	80,933
75. Increase appropriations for the following new school construction projects for the preparation of School Infrastructure Thrift application approved at Technical Review Committee of 7/31/01.	11,603
Eneida Hartner Elementary	\$ 3,700
Linda Lentin Elementary	\$ 3,700
Santa Clara Elementary	\$ 4,203
76. Increase appropriations for S/S "GGG" at Hialeah Senior site for furniture and equipment approved at Technical Review Committee of 7/31/01.	536,787
77. Increase appropriations for S/S "SS" at Allapattah Middle for extended construction administration (\$45,100) and FF&E (\$25,000) approved at Technical Review Committee of 7/31/01.	70,100
78. Increase appropriations for Hubert Sibley Elementary for computers & lockdown devices (\$79,440) and HVAC test and balance (\$20,000) approved at Technical Review Committee of 7/31/01.	99,440
79. Decrease appropriations for South Dade Senior Auditorium project approved at Technical Review Committee of 7/31/01.	(7,153)

**CHANGES FROM THE 2001-02 TENTATIVE ADOPTED BUDGET
RECOMMENDED FOR FINAL ADOPTION**

CAPITAL OUTLAY FUNDS (continued)

APPROPRIATIONS	Increase (Decrease)
80. Decrease appropriations for W. R. Thomas Middle project approved at Technical Review Committee at 7/31/01.	\$ (159,109)
81. Decrease appropriations for West Lab Elementary project approved at the Technical Review Committee meeting of 6/28/01.	(200,000)
82. Increase appropriations for Westview Middle project approved at Technical Review Committee of 8/20/01.	136,677
83. Increase appropriations for the following projects for legal fees:	1,064,729
Beckham Elementary	\$ 6,077
Paul Bell Middle	77,280
Biscayne Elementary	4,487
Biscayne Gardens Elementary	192
Carol City Elementary	124,701
Carol City Middle	4,564
Chiles, Lawton Middle	9,470
Comstock Elementary	4,487
Coral Reef Senior High	31,889
Curry, Lamar Louise (VV1)	9,938
Drew Middle	4,564
Edison Middle Repl.	4,564
Fascell Elementary	167,027
Goleman Senior High	4
Hialeah Elementary	153
Holmes Elementary	4,564
Kendale Lakes Elementary	4,487
Kennedy Middle	1,344
Liberty City Elementary	169,356
Miami Jackson Senior	4,295
Miami Northwestern Senior	77,534
Milam Elementary	4,487
Myrtle Grove Elementary	3,808
Ponce de Leon Middle	5,460
Reeves, Henry Elementary	167,027
Seminole Elementary	1,379
Shadowlawn Elementary	4,564
Smith, John I. Elementary	<u>167,027</u>
	<u>\$1,064,729</u>

**CHANGES FROM THE 2001-02 TENTATIVE ADOPTED BUDGET
RECOMMENDED FOR FINAL ADOPTION**

CAPITAL OUTLAY FUNDS (continued)

APPROPRIATIONS		Increase (Decrease)
84. Increase appropriations for the following projects for close-out/inspection approved at Technical Review Committee of 6/28/01 and 7/31/01.		\$ 564,377
Arcola Lake Elementary	\$ 48,390	
Banyan Elementary	7,000	
Brownsville Middle	40,101	
Drew Middle	1,300	
Dupuis Elementary	520	
Fienberg Elementary	39,770	
Hibiscus Elementary	1,119	
Mann Middle	454	
MAST Academy	84,230	
Meadowlane Elementary	9,000	
Miami Coral Park Senior	20,000	
Miami Springs Senior	46,892	
Miami Norland Senior	85,204	
Norwood Elementary	520	
Palm Lakes Elementary	520	
Palm Springs No. Elem.	35,732	
Pepper, Claude Elem.	40,754	
PLC H at Palm Spgs No.	520	
Redland Middle	36,535	
Treasure Island Elem.	15,965	
Turner Tech. Arts Sr.	<u>49,851</u>	
	\$ 564,377	
85. Decrease in Undistributed Capital Contingency.		(12,476)
86. Increase the intrafund transfer to reflect the revised projected interest in the COPs funds.		156,000
87. Decrease the transfer to General Fund for QZAB rebudgets to reflect its reclassification in the Capital Outlay fund.		(15,690,000)
88. Decrease the transfer to General Fund for Charter School Capital Outlay due to its recognition as a liability in fiscal year 2000-01.		(1,873,636)

**CHANGES FROM THE 2001-02 TENTATIVE ADOPTED BUDGET
RECOMMENDED FOR FINAL ADOPTION**

CAPITAL OUTLAY FUNDS (continued)

APPROPRIATIONS	Increase (Decrease)
89. Decrease appropriations in Program 0923, QZAB Debt Service in order to reflect a net reduction due to the following:	\$ (66,401)
a. Decrease the Transfer to Debt Service to reflect a reduction in principal due this fiscal year on QZABs.	\$ (733,283)
b. Increase Reserves to QZABs to reflect interest earnings.	\$ 666,882
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Total Appropriations Decrease	<u>\$ (7,971,268)</u>

**CHANGES FROM THE 2001-02 TENTATIVE ADOPTED BUDGET
RECOMMENDED FOR FINAL ADOPTION**

FOOD SERVICE FUND

REVENUES	Increase (Decrease)
Increase Fund Balance from prior year to reflect actual results for 2000-01.	\$ 6,619
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Total Revenue Increase	<u>\$ 6,619</u>
APPROPRIATIONS	
1. Increase appropriations for the 2000-01 encumbrances carried forward to 2001-02.	\$ 944,436
2. Decrease projected Ending Fund Balance.	<u>(937,817)</u>
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Total Appropriation Increase	<u>\$ 6,619</u>

**CHANGES FROM THE 2001-02 TENTATIVE ADOPTED BUDGET
RECOMMENDED FOR FINAL ADOPTION**

CONTRACTED PROGRAM FUNDS

REVENUES	Increase (Decrease)
Increase Revenue as follows:	
Federal	\$ (11,829)
State	-
Local	<u>1,333,929</u>
Total Revenue Increase	<u>\$ 1,322,100</u>

APPROPRIATIONS

Increase (Decrease) Appropriations as follows:

	Estimated Carry Forward	\$ (8,667,566)
3039-3040	Multi-Agency	123,436
3761	Power to Learn	250,000
3734	MECHA Year 5	155,000
3858	SABER Year 5	209,194
3900	Project Tech Year 5	415,691
3901	HABLE Year 3	141,655
3860	Gang Free School	150,000
4836	SAVES Year 5	4,246,000
3735	Ventures in Leaders	49,000
3048	Project Upstart	115,000
3861	Sister Schools	146,000
3684	SFDC – Set Aside	1,657,224
3682	Technology Fund	744,118
3857	21 st Century Community Learning Centers-Miami	493,091
3683	Tech Prep	211,280
3770	One Stop Center	835,000
3771	FAMILIA	<u>47,977</u>
Total Appropriations Increase		<u>\$ 1,322,100</u>

**CHANGES FROM THE 2001-02 TENTATIVE ADOPTED BUDGET
RECOMMENDED FOR FINAL ADOPTION**

TRUST & AGENCY FUNDS – EARLY RETIREMENT

REVENUES	Increase (Decrease)
1. Decrease in interest.	\$ (47,971)
2. Decrease Beginning Fund Balance to reflect 2000-01 actual results.	(872,192)
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Total Revenue Decrease	<u>\$ (920,163)</u>
APPROPRIATIONS	
Decrease projected Ending Fund Balance.	\$ (920,163)
Total Appropriations Decrease	<u>\$ (920,163)</u>

NOTE: The Early Retirement Fund is not reflected on the State Budget forms pursuant to instructions from the Department of Education. These revisions reflect changes from the Tentative Adopted Budget and are recommended for final adoption.

**CHANGES FROM THE 2001-02 TENTATIVE ADOPTED BUDGET
RECOMMENDED FOR FINAL ADOPTION**

TRUST & AGENCY FUNDS – SPECIAL EVENTS

REVENUES	Increase (Decrease)
1. Decrease in interest.	\$ (4,892)
2. Decrease Beginning Fund Balance to reflect 2000-01 final results.	(88,948)
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Total Revenue Decrease	<u>\$ (93,840)</u>
APPROPRIATIONS	
Decrease appropriations to balance.	\$ (93,840)
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Total Appropriations Decrease	<u>\$ (93,840)</u>

**CHANGES FROM THE 2001-02 TENTATIVE ADOPTED BUDGET
RECOMMENDED FOR FINAL ADOPTION**

TRUST & AGENCY FUNDS – SCHOOL BOARD LAW ENFORCEMENT TRUST FUND

REVENUES	Increase (Decrease)
1. Increase in interest.	\$ 175
2. Increase Beginning Fund Balance to reflect 2000-01 actual results.	3,180
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Total Revenue Increase	<u>\$ 3,355</u>

APPROPRIATIONS

Increase appropriations to balance.	\$ <u>3,355</u>
Total Appropriations Increase	<u>\$ 3,355</u>

**CHANGES FROM THE 2001-02 TENTATIVE ADOPTED BUDGET
RECOMMENDED FOR FINAL ADOPTION**

TRUST & AGENCY FUNDS – FINANCIAL AID FEES

REVENUES	Increase (Decrease)
1. Increase in Financial Aid Fees and interest.	\$ 109,150
2. Increase Beginning Fund Balance to reflect 2000-01 actual results.	147,011
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Total Revenue Increase	<u>\$ 256,161</u>
 APPROPRIATIONS	
Increase projected Vocational Fee Waivers to balance.	<u>\$ 256,161</u>
Total Appropriations Increase	<u>\$ 256,161</u>