

Financial Affairs
Richard H. Hinds, Chief Financial Officer

**SUBJECT: RESOLUTION NO. 3, 2001-02 CONTRACTED PROGRAMS FUND
FINAL BUDGET REVIEW**

COMMITTEE: FINANCIAL AFFAIRS

The Special Revenue Funds include the Contracted Programs Fund and the School Food Service 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 grant terms and/or good accounting practices, as follows:

CONTRACTED PROGRAMS FUND

The 2001-02 Adopted Budget included only the final 2000-01 unexpended balances of grants which would continue operating in 2001-02 and new grant awards received prior to adoption date. Resolutions 1 and 2 amended the budget for grants approved through June 1, 2002.

This resolution amends budgeted revenues and appropriations in the Contracted Programs Fund by \$569,453 which reflects the actual amount of entitlement and non-entitlement grants which have been approved by prime sponsors from June 1, 2002 through June 30, 2002.

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

- a. adopt resolution No. 3, 2001-02 Contracted Programs Fund Final Budget Review, increasing revenues and appropriations by \$569,453; and
- b. adopt the Summary of Revenues and Appropriations (page 2) and the Summary of Appropriations by Function (page 4).

**REPLACEMENT
G-7**

**MIAMI-DADE COUNTY PUBLIC SCHOOLS
2001-02 CONTRACTED PROGRAMS FUND BUDGET
SUMMARY OF REVENUES AND APPROPRIATIONS**

RESOLUTION NO. 3

| | AMENDED BUDGET 6/19/02 | RESOLUTION NO. 3 | AMENDED BUDGET 9/12/02 |
|-----------------------------|---------------------------------------|-----------------------------|---------------------------------------|
| REVENUES | | | |
| Federal | \$ 295,873,125 | \$ (113,266) | \$295,759,859 |
| State | 75,104 | 201,219 | 276,323 |
| Local | 4,873,188 | 481,500 | 5,354,688 |
| TOTAL REVENUES | \$ 300,821,417 | \$ 569,453 | \$ 301,390,870 |
| APPROPRIATIONS | | | |
| Salaries | \$ 123,956,735 | \$ 1,032,691 | \$ 124,989,426 |
| Employee Benefits | 31,430,093 | 216,924 | 31,647,017 |
| Purchased Services | 32,751,252 | (305,775) | 32,445,477 |
| Other Non-salary | 112,683,337 | (374,387) | 112,308,950 |
| TOTAL APPROPRIATIONS | \$ 300,821,417 | \$ 569,453 | \$ 301,390,870 |

**MIAMI-DADE COUNTY PUBLIC SCHOOLS
2001-02 CONTRACTED PROGRAMS BUDGET
SUMMARY OF GRANTS INCREASES AND DECREASES
RESOLUTION NO. 3**

| PROGRAM NAME | INCREASE/ (DECREASE) |
|--|-----------------------------------|
| | <i>Estimated Carry Forward</i> \$ |
| Cable Television 09/02 | (35,336) |
| Comprehensive School Reform Demonstration (CSRD) Program Scott Lake Elem | 522,000 |
| Comprehensive School Reform Demonstration (CSRD) Program SUP Allapattah 12/0 | 1 |
| Family Literacy NMB 09/00 | (2,000) |
| Lorah Park El Challege 06/02 | 1 |
| North County Charter School Startup | 37,500 |
| Palm Lakes - Parental Attendance Support System | 4,000 |
| Radio Transmit II 03/03 | 28,500 |
| Start / Museum 08/02 | 29,560 |
| Tomorrows Teachers 08/02 | (60,811) |
| Title I Schoolwide 1 06/01 | (69,000) |
| Title I Neglected Delinquent 6/7 | 111,170 |
| Family Literacy and Reading Excellence (FLARE) 06/02 | 2 |
| Bulletproof Vests 09/04 | 1 |
| | 3,865 |
| TOTAL GRANTS INCREASES/(DECREASES) | \$ 569,453 |

MIAMI-DADE COUNTY PUBLIC SCHOOLS
 2001-02 CONTRACTED PROGRAMS FUND BUDGET
 SUMMARY OF APPROPRIATIONS BY FUNCTION
 RESOLUTION NO. 3
 SEPTEMBER 12, 2002

| 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 | \$ 200,652,117 | \$ 76,813,840 | \$ 19,799,485 | \$ 23,066,716 | | \$ 57,751,820 | \$ 22,177,864 | \$ 1,042,393 |
| SUPPORT SERVICES | | | | | | | | | |
| Pupil Personnel Services | 6100 | 20,812,240 | 14,176,363 | 3,842,190 | 2,118,222 | | 590,505 | 84,960 | |
| Instructional Media Services | 6200 | 2,956,195 | 1,605,400 | 412,147 | 204,240 | | 32,171 | 702,237 | |
| Instruction & Curriculum Development | 6300 | 20,792,173 | 10,174,589 | 2,412,877 | 1,386,457 | | 1,556,258 | 5,238,107 | 23,885 |
| Instructional Staff Training | 6400 | 29,673,213 | 14,256,751 | 3,247,687 | 3,849,988 | 23,063 | 4,768,511 | 3,432,078 | 95,134 |
| Board of Education | 7100 | - | - | - | - | - | - | - | - |
| General Administration | 7200 | 6,343,306 | 54,044 | 15,705 | 15,705 | | | 50 | 5,273,507 |
| School Administration | 7300 | - | - | - | - | | | | |
| Facilities Acquisition & Construction | 7400 | 9,183,946 | | 5,000 | 5,000 | 3,000 | | 9,175,946 | |
| Fiscal Services | 7500 | - | | | | | | | |
| Food Services | 7600 | - | | | | | | | |
| Central Services | 7700 | 522,985 | 204,486 | 39,823 | 268,012 | | 4,464 | 6,200 | |
| Transportation Services | 7800 | 968,254 | | | 968,254 | | | | |
| Operation of Plant | 7900 | 7,776,685 | 6,244,470 | 1,517,608 | 8,793 | 728 | 2,413 | 2,673 | |
| Maintenance of Plant | 8100 | 21,309 | | | 21,139 | | 170 | | |
| Community Services | 9100 | 2,688,447 | 1,459,482 | 375,200 | 532,951 | | 147,402 | 18,342 | 155,070 |
| Debt Services | 9200 | - | | | | | | | |
| TOTAL INSTRUCTIONAL AND SUPPORT SERVICES | | \$ 301,390,870 | \$ 124,989,426 | \$ 31,647,017 | \$ 32,445,477 | \$ 26,791 | \$ 64,853,715 | \$ 40,838,456 | \$ 6,589,988 |