

Financial Affairs
George M. Burgess, Chief Financial Officer

**SUBJECT: RESOLUTION NO. 2, 2002-03 OTHER FEDERAL PROGRAMS
(CONTRACTED PROGRAMS) FUND SPRING BUDGET REVIEW**

COMMITTEE: BUSINESS AND FINANCIAL SERVICES

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 sound accounting practices.

The 2002-03 Adopted Budget included only the final 2001-02 unexpended balances of grants which would continue into 2002-03 and new grant awards received prior to the budget adoption date. On February 12, 2003, the budget was amended to include new grant awards through December 27, 2002.

This resolution amends budgeted revenues and appropriations in the Other Federal Programs (Contracted Programs) Fund by \$20,167,500 which reflects the actual amount of entitlement and non-entitlement grants which have been approved by prime sponsors from December 30, 2002 through April 27, 2003.

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

1. adopt Resolution No. 2, 2002-03 Other Federal Programs (Contracted Programs) Fund Spring Budget Review, increasing revenues and appropriations by \$20,167,500; and
2. adopt the Summary of Revenues and Appropriations (page 2) and the Summary of Appropriations by Function (page 5).

**REPLACEMENT
G-3**

**MIAMI-DADE COUNTY PUBLIC SCHOOLS
2002-2003 OTHER FEDERAL PROGRAMS FUND BUDGET
CONTRACTED PROGRAMS
SUMMARY OF REVENUES AND APPROPRIATIONS
RESOLUTION NO. 2**

	AMENDED BUDGET 2/12/03	RESOLUTION NO. 2	AMENDED BUDGET 6/18/03
REVENUES			
Federal	\$ 312,408,128	\$ 25,089,085	\$ 337,497,213
Local	11,601,044	(4,921,585)	6,679,459
TOTAL REVENUES	\$ 324,009,172	\$ 20,167,500	\$ 344,176,672
APPROPRIATIONS			
Salaries	\$ 185,564,218	\$ (35,240,991)	\$ 150,323,227
Employee Benefits	33,458,993	2,101,976	35,560,969
Purchased Services	23,916,592	23,073,743	46,990,335
Other Non-salary	81,069,369	30,232,772	111,302,141
TOTAL APPROPRIATIONS	\$ 324,009,172	\$ 20,167,500	\$ 344,176,672

**MIAMI-DADE COUNTY PUBLIC SCHOOLS
2002-2003 OTHER FEDERAL PROGRAMS FUND BUDGET
CONTRACTED PROGRAMS
SUMMARY OF GRANT INCREASES AND DECREASES
RESOLUTION NO. 2**

PROGRAM NUMBER	PROGRAM TITLE	INCREASES (DECREASES)
	<i>Estimated Carry Forward</i> \$	(410,552)
3049	Language Instruction for Limited English Proficient Students (LILEPS)	3,297,000
3079	Title IV - Charles Drew Elementary	152,000
3080	Title IV - Charles Drew Middle School	550,000
3081	Excelsior Academy Charter School	10,000
3082	Sunset Heights Charter School	10,000
3095	Reading Endorsement Supports Scientific Lang. Teaching (RESSULTS)	102,000
3147	Agribusiness Education	10,000
3149	Business Technology	97,464
3150	Industrial Education	70,000
3154	Diversified Education	10,000
3155	Health Science Education	45,000
3157	Technology Education	45,000
3158	Family and Consumer Science	45,000
3166	Industrial Education Post Secondary	87,500
3169	Monroe County Consortium Post Secondary	1,944
3181	Aerospace Academy	282,500
3194	Let's Enhance Adolescent Pride (LEAP II)	374,000
3197	Even Start Continuation	175,083
3198	Enhancing Education through Technology Part I	2,791,100
3244	Carl D. Perkins - Bay Point Schools	50,000
3245	Carl D. Perkins - Juvenile Justice Initiative	50,000
3382	Male College Explorer Program	19,700
3383	South Florida Boys Choir	19,700
3532	Individuals with Disabilities Education Act (IDEA) Part B Discretionary Supplement	1,137,000
3533	Individuals with Disabilities Education Act (IDEA) Part B Preschool	1,534,739
3719	One Community/One Goal	166,464
3730	School of Change	7,000
3737	Cable Television Access Project (Cable TAP)	707,000
3738	Read - Biscayne Gardens Elementary	50,000
3739	Kauffman Entrepreneurial/Making a Job Program	27,000
3798	Child Development Assessor	745,000
3841	Radio Community Service	246,119
3844	I Choose	2,617,615
3847	Aids Education - Year 11	315,506
4007	Mater Academy East High School	51,650
4009	Downtown Development Authority Charter School	51,650
4012	Gibson Charter School Start Up	(140,000)
4013	Archimedian Academy	51,650
4146	21st Century Community Learning Center	175,000
4148	Florida School for Integrated Academics	150,000
4149	Doral Academy Middle School Charter	150,000
	<i>Subtotal</i> \$	15,927,832

**MIAMI-DADE COUNTY PUBLIC SCHOOLS
2002-2003 OTHER FEDERAL PROGRAMS FUND BUDGET
CONTRACTED PROGRAMS
SUMMARY OF GRANT INCREASES AND DECREASES
RESOLUTION NO. 2**

PROGRAM NUMBER	PROGRAM TITLE	INCREASES (DECREASES)
	<i>Subtotal Previous Page</i>	\$ 15,927,832
4181	Title I - School Improvement	1,564,493
4188	Sweet Home Charter School	150,000
4189	Pinecrest Charter Middle School	150,000
4190	Keys Gate Charter School	150,000
4194	Gibson Academy Charter School	150,000
4291	Mater Academy Middle School Charter	150,000
4293	Somerset Academy Charter School	150,000
4294	Gibson Academy Charter School	150,000
4295	Aventura Elementary Charter School	150,000
4296	Children First Charter School	150,000
4716	Bully Proofing	3,000
4831	National Science Foundation	1,138,842
4879	Waiting in the Wings	183,333
Total		\$ 20,167,500

MIAMI-DADE COUNTY PUBLIC SCHOOLS
2002-2003 OTHER FEDERAL PROGRAMS FUND BUDGET
CONTRACTED PROGRAMS
SUMMARY OF APPROPRIATIONS BY FUNCTION
RESOLUTION NO.2
June 18, 2003

FUNCTION		TOTAL BUDGET	SALARIES (51XX)	EMPLOYEE BENEFITS (52XX)	PURCHASED SERVICES (53XX)	ENERGY SERVICES (54XX)	MATERIALS AND SUPPLIES (55XX)	CAPITAL OUTLAY (56XX)	OTHER EXPENSES (57XX)
Instruction	5000	\$ 228,843,536	\$ 96,666,412	\$ 24,016,120	\$ 34,732,086		\$ 59,966,960	\$ 12,111,476	\$ 1,350,482
Pupil Personnel Services	6100	22,466,650	15,927,218	3,972,217	1,547,064		786,427	233,724	
Instructional Media Services	6200	3,311,261	1,839,031	441,595	301,119		34,188	695,328	
Instruction & Curriculum Dev.	6300	26,103,971	10,155,553	2,004,798	1,807,073		3,204,374	8,916,646	15,527
Instructional Staff Training	6400	34,740,815	19,007,350	3,748,697	6,664,168	18,000	2,699,536	2,077,970	525,094
Board of Education	7100	-	-	-	-	-	-	-	-
General Administration	7200	9,198,461	-	7,008	-	-	-	-	9,191,453
School Administration	7300	-	-	-	20,973	3,000	8,993,022	-	-
Facilities Acq. & Construction	7400	9,016,995	-	-	-	-	-	-	-
Fiscal Services	7500	-	-	-	-	-	-	-	-
Food Services	7600	-	-	-	-	-	-	-	-
Central Services	7700	626,088	329,889	76,802	211,058	-	8,339	-	-
Transportation Services	7800	1,256,994	-	-	1,256,994	-	-	-	-
Operation of Plant	7900	7,033,491	5,710,660	1,155,024	157,650	700	6,433	3,024	-
Maintenance of Plant	8100	17,481	-	-	16,111	-	1,370	-	-
Community Services	9100	1,560,929	687,114	145,716	269,031	-	195,028	70,584	193,456
Debt Services	9200	-	-	-	-	-	-	-	-
Total		\$ 344,176,672	\$ 150,323,227	\$ 35,560,969	\$ 46,990,335	\$ 21,700	\$ 75,895,677	\$ 24,108,752	\$ 11,276,012

