

Financial Affairs
Eduardo A. Alfaro, Interim Chief Financial Officer

**SUBJECT: RESOLUTION NO. 3, 2002-03 OTHER FEDERAL PROGRAMS
(CONTRACTED PROGRAMS) FUND FINAL BUDGET REVIEW**

COMMITTEE: BUSINESS AND 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 budgeted amendments to the Contracted Programs Fund budget which are required to fully comply with the grant terms and/or good accounting practices, as follows:

CONTRACTED PROGRAMS FUND

The 2002-03 Adopted Budget included only the final 2001-02 unexpended balances of grants which would continue operating in 2002-03 and new grant awards received prior to adoption date. Resolutions 1 and 2 amended the budget for grants approved through April 30, 2003.

This resolution amends budgeted revenues and appropriations, including transfers, in the Contracted Programs Fund by \$4,735,672 which reflects the actual amount of entitlement and non-entitlement grants which have been approved by the prime sponsors from May 1, 2003 through June 30, 2003.

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

- a. adopt resolution No. 3, 2002-03 Contracted Programs Fund Final Budget Review, increasing revenues, transfers and appropriations by \$4,735,672 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
2002-03 OTHER FEDERAL (CONTRACTED PROGRAMS) FUND
SUMMARY OF REVENUES AND APPROPRIATIONS**

RESOLUTION NO. 3

	AMENDED BUDGET 6/18/03	RESOLUTION NO. 3	AMENDED BUDGET 9/10/03
REVENUES			
Federal	\$ 337,497,213	\$ 4,207,220	\$ 341,704,433
State		45,219	45,219
Local	6,679,459	483,233	7,162,692
TOTAL REVENUES	\$ 344,176,672	\$ 4,735,672	\$ 348,912,344
APPROPRIATIONS			
Salaries	\$ 150,323,227	\$ 3,744,995	\$ 154,068,222
Employee Benefits	35,560,969	431,651	35,992,620
Purchased Services	46,990,335	341,400	47,331,735
Other Non-salary	111,302,141	167,626	111,469,767
TOTAL APPROPRIATIONS	\$ 344,176,672	\$ 4,685,672	\$ 348,862,344
TRANSFER			
Miscellaneous Special Revenue	-	50,000	50,000
TOTAL APPROPRIATIONS & TRANSFERS	\$ 344,176,672	\$ 4,735,672	\$ 348,912,344

**MIAMI-DADE COUNTY PUBLIC SCHOOLS
2002-03 OTHER FEDERAL (CONTRACTED PROGRAMS) FUND BUDGET
SUMMARY OF GRANTS INCREASES AND DECREASES
RESOLUTION NO. 3**

<u>PROGRAM NAME</u>	<u>INCREASE/ (DECREASE)</u>
	<i>Estimated Carry Forward</i> \$ (104,177)
Project Up Start	9,050
Comprehensive School Reform - Juvenile Justice	100,000
Carl Perkins	43,006
Florida Mentor Teacher	60,000
Enhancing Education through Technology - Part II	300,000
FloridaLeaders.net - Title V	25,000
Florida Virtual Adult Learning System	100,000
Civics Engagement	(6,800)
SUCCEED - District	80,905
SUCCEED - Bel-Aire	79,000
SUCCEED - Flamingo	79,000
SUCCEED - Kensington	79,000
SUCCEED - Poinciana	40,000
SUCCEED - Tucker	40,000
SUCCEED - West Lab	79,000
SUCCEED - Gables Senior	79,000
Police Technology	1,000,000
Gibson Start Up	(10,000)
Title II - Teacher/Principal Training	538,089
Title II - School Reform Teachers	1,464,537
Title I - Schoolwide	462,773
Title IV - Allapattah	99,717
Title IV - Troy	98,572
TOTAL GRANTS INCREASES/(DECREASES)	\$ <u>4,735,672</u>

MIAMI-DADE COUNTY PUBLIC SCHOOLS
2002-03 OTHER FEDERAL (CONTRACTED PROGRAMS) FUND BUDGET
SUMMARY OF APPROPRIATIONS BY FUNCTION
RESOLUTION NO. 3
SEPTEMBER 10, 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)
INSTRUCTIONAL SERVICES	\$ 230,758,301	\$ 99,804,639	\$ 24,337,454	\$ 34,744,956	\$ -	\$ 52,144,294	\$ 17,176,476	\$ 2,550,482
SUPPORT SERVICES								
Pupil Personnel Services	22,659,784	16,032,987	3,996,648	1,558,064	-	838,361	233,724	-
Instructional Media Services	3,469,261	1,843,100	442,157	302,217	-	97,987	783,800	-
Instruction & Curriculum Dev	26,146,977	10,198,559	2,004,798	1,807,073	-	3,204,374	8,916,646	15,527
Instructional Staff Training	36,099,900	19,461,274	3,834,021	6,980,600	18,000	2,900,941	2,379,970	525,094
Board of Education	-	-	-	-	-	-	-	-
General Administration	9,215,143	-	-	7,008	-	-	-	9,208,135
School Administration	-	-	-	-	-	-	-	-
Facilities Acquisition & Const	9,016,995	-	-	20,973	3,000	2,993,022	6,000,000	-
Fiscal Services	-	-	-	-	-	-	-	-
Food Services	-	-	-	-	-	-	-	-
Central Services	627,088	329,889	76,802	-	-	8,339	-	-
Transportation Services	1,256,994	-	-	211,058	-	-	1,000	-
Operation of Plant	8,033,491	5,710,660	1,155,024	1,256,994	700	6,433	1,003,024	-
Maintenance of Plant	17,481	-	-	157,650	-	1,370	-	-
Community Services	1,560,929	687,114	145,716	269,031	-	195,028	70,584	193,456
Debt Services	-	-	-	-	-	-	-	-
TOTAL INSTRUCTIONAL AND SUPPORT SERVICES	\$ 348,862,344	\$ 154,068,222	\$ 35,992,620	\$ 47,331,735	\$ 21,700	\$ 62,390,149	\$ 36,565,224	\$ 12,492,694
TRANSFERS TO OTHER FUNDS								
Misc. Special Revenue	50,000	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS & TRANSFERS	\$ 348,912,344							