

Business Operations
Ofelia San Pedro, Deputy Superintendent

SUBJECT: RESOLUTION NO. 2, 2007-08 OTHER FEDERAL PROGRAMS (CONTRACTED PROGRAMS) FUND SPRING BUDGET REVIEW

COMMITTEE: INNOVATION, EFFICIENCY AND GOVERNMENTAL RELATIONS

LINK TO DISTRICT STRATEGIC PLAN: IMPROVE FINANCIAL SERVICES } REVISED

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 good accounting practices.

The 2007-08 Mid-Year review included grants which will continue to operate in 2007-08 and new grant awards received prior to the Mid-Year review.

This resolution amends budgeted revenues and appropriations in the Other Federal Programs (Contracted Programs) Fund by an increase of \$6,588,041. This increase represents the value of individual grant awards reviewed and approved by the School Board from January 4 through March 28, 2008.

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

1. adopt Resolution No. 2, 2007-08 Other Federal Programs (Contracted Programs) Fund Spring Budget Review, increasing revenues and appropriations by \$6,588,041; and
2. adopt the Summary of Revenues and Appropriations (page 2) and the Summary of Appropriations by Function (page 4).

**REVISED
E-13**

**MIAMI-DADE COUNTY PUBLIC SCHOOLS
2007-08 OTHER FEDERAL (CONTRACTED PROGRAMS) FUND
SUMMARY OF REVENUES AND APPROPRIATIONS
RESOLUTION NO. 2**

	AMENDED BUDGET 2/13/08	RESOLUTION NO. 2	AMENDED BUDGET 5/21/08
REVENUES			
Federal/Federal through State	\$ 317,002,100	\$ 5,653,685	\$ 322,655,785
Local	2,446,969	934,356	3,381,325
TOTAL REVENUES	\$ 319,449,069	\$ 6,588,041	\$ 326,037,110
APPROPRIATIONS			
Salaries	\$ 172,696,597	\$ 2,942,851	\$ 175,639,448
Employee Benefits	42,289,903	872,151	43,162,054
Purchased Services	55,366,953	1,760,534	57,127,487
Energy Services	27,474	566	28,040
Materials & Supplies	21,660,584	445,855	22,106,439
Capital Outlay	18,656,103	385,601	19,041,704
Other Expenses	8,751,455	180,483	8,931,938
TOTAL APPROPRIATIONS	\$ 319,449,069	\$ 6,588,041	\$ 326,037,110

MIAMI-DADE COUNTY PUBLIC SCHOOLS
2007-08 OTHER FEDERAL PROGRAMS FUND BUDGET
CONTRACTED PROGRAMS
SUMMARY OF GRANT INCREASES AND DECREASES
RESOLUTION NO. 2

PROGRAM NUMBER	PROGRAM TITLE	INCREASES (DECREASES)
Various	Florida Learn & Serve	\$ (11,563)
Various	Family Literacy	247,271
Various	Title II	(652,400)
Various	Carl Perkins	1,343,038
Various	Charter Schools	(198,900)
3181	Aerospace Academy	187,591
3804	Gaining Early Awareness	31,240
3810	Barry Univeristy Head Start	282,218
3888	NASA Explorers	2,705
4347	Abstinence Only	60,000
4354	Voluntary School of Choice	(33,065)
4480	Project Impact	(166,560)
4568	IDEA Part B Entitlement	3,990,259
4574	Project Up Start	22,859
4740	MAST Academy Outreach	21,000
4797	The Parent Academy	594,724
4799	AVID Program	425,193
4904	Youthful Offender Program	10,000
4933	Partnership in Character Education	461,181
4939	G.R.E.A.T (Gang Resistance Education and Training)	(28,750)
Total \$		<u>6,588,041</u>

DISTRICT SCHOOL BOARD OF MIAMI-DADE COUNTY
DISTRICT SUMMARY BUDGET
Summary of Appropriations by Function
2007-2008 Special Revenue - Contracted Programs
Resolution No. 2
May 21, 2008

SECTION IV. SPECIAL REVENUE FUNDS-OTHER FEDERAL PROGRAMS-FUND 0420 (Continued)

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	\$ 211,369,864	\$ 124,331,362	\$ 28,850,102	\$ 37,172,639	\$ 154	\$ 13,950,558	\$ 6,304,879	\$ 760,170
Instructional Support Contr. PGMS	6000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pupil Personnel Services	6100	\$ 25,219,475	\$ 19,348,116	\$ 5,679,131	\$ 374,082	\$ -	\$ 683,662	\$ 134,483	\$ -
Instructional Media Services	6200	\$ 2,957,574	\$ 1,832,501	\$ 470,264	\$ 24,328	\$ -	\$ (853)	\$ 631,344	\$ -
Instruction & Curriculum Development	6300	\$ 51,524,796	\$ 17,315,069	\$ 4,699,341	\$ 8,665,900	\$ 27,504	\$ 7,001,948	\$ 11,487,195	\$ 2,327,840
Instructional Staff Training	6400	\$ 25,689,791	\$ 12,671,624	\$ 3,090,133	\$ 9,159,860	\$ -	\$ 353,369	\$ 409,732	\$ 6,053
	6500	\$ 15,800	\$ 62	\$ 13	\$ -	\$ -	\$ -	\$ 15,726	\$ -
Board of Education	7100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	7200	\$ 5,809,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Administration	7300	\$ 101,176	\$ 80,484	\$ 20,692	\$ -	\$ -	\$ -	\$ -	\$ 5,809,160
Facilities Acquisition & Construction	7400	\$ 30,738	\$ -	\$ -	\$ -	\$ 384	\$ -	\$ 30,354	\$ -
Fiscal Services	7500	\$ 120,951	\$ 92,814	\$ 28,137	\$ -	\$ -	\$ -	\$ -	\$ -
Food Services	7600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central Services	7700	\$ 788,593	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation Services	7800	\$ 1,228,514	\$ 393,003	\$ 113,503	\$ 260,290	\$ -	\$ 1,796	\$ -	\$ -
Operation of Plant	7900	\$ -	\$ -	\$ -	\$ 1,189,530	\$ -	\$ 36,984	\$ -	\$ -
Maintenance of Plant	8100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	8200	\$ 96,496	\$ 74,113	\$ 22,323	\$ -	\$ -	\$ -	\$ -	\$ -
Community Services	9100	\$ 1,106,243	\$ 500,299	\$ 188,425	\$ 281,858	\$ -	\$ 78,953	\$ 27,991	\$ 28,715
TOTAL APPROPRIATIONS		\$ 326,037,110	\$ 175,639,448	\$ 43,162,054	\$ 57,127,487	\$ 28,041	\$ 22,106,438	\$ 19,041,704	\$ 8,931,938
OTHER FINANCING USES:									
Transfers out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund									
To Permanent Fund	950								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
FUND BALANCE JUNE 30, 2005	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		\$ 326,037,110							