

Business Operations
Ofelia San Pedro, Deputy Superintendent

**SUBJECT: RESOLUTION NO. 3, 2007-08 OTHER FEDERAL PROGRAMS
(CONTRACTED PROGRAMS) FUND FINAL BUDGET REVIEW**

**COMMITTEE: INNOVATION, EFFICIENCY AND GOVERNMENTAL
RELATIONS**

**LINK TO DISTRICT
STRATEGIC PLAN: IMPROVE 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 budget amendments to the Contracted Programs Fund budget which are required to fully comply with the grant terms and/or good accounting practices.

CONTRACTED PROGRAMS FUND

The 2007-08 Adopted Budget included only the final 2006-07 unexpended balances of grants which would continue operating in 2007-08 and new grant awards received prior to adoption date. Resolutions 1 and 2 amended the budget for grants approved through April 1, 2008.

This resolution amends budgeted revenues and appropriations, in the Contracted Programs Fund by an increase of \$33,195,340 which reflects the actual amount of entitlement and non-entitlement grants which have been approved by the prime sponsors from April 1, 2008 through June 30, 2008, as well as reductions for grants that closed during the fiscal year.

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

- a. adopt resolution No. 3, 2007-08 Contracted Programs Fund Final Budget Review, increasing revenues and appropriations by \$33,195,340; and
- b. adopt the Summary of Revenues and Appropriations (page 2) and the Summary of Appropriations by Function (page 4).

**MIAMI-DADE COUNTY PUBLIC SCHOOLS
2007-08 OTHER FEDERAL (CONTRACTED PROGRAMS) FUND
SUMMARY OF REVENUES AND APPROPRIATIONS
RESOLUTION NO. 3**

	AMENDED BUDGET 5/21/08	RESOLUTION NO. 3	AMENDED BUDGET 9/10/08
REVENUES			
Federal/Federal through State	\$ 322,655,785	\$ 26,736,912	\$ 349,392,697
Local	3,381,325	6,458,428	9,839,753
TOTAL REVENUES	\$ 326,037,110	\$ 33,195,340	\$ 359,232,450
APPROPRIATIONS			
Salaries	\$ 175,639,448	\$ 22,606,885	\$ 198,246,333
Employee Benefits	43,162,054	17,013,830	60,175,884
Purchased Services	57,127,487	(1,417,709)	55,709,778
Energy Services	28,040	497,871	525,911
Materials and Supplies	22,106,439	(5,084,670)	17,021,769
Capital Outlay	19,041,704	(2,837,342)	16,204,362
Other Expenses	8,931,938	2,416,475	11,348,413
TOTAL APPROPRIATIONS	\$ 326,037,110	\$ 33,195,340	\$ 359,232,450

**MIAMI-DADE COUNTY PUBLIC SCHOOLS
2007-08 OTHER FEDERAL PROGRAMS FUND BUDGET
CONTRACTED PROGRAMS
SUMMARY OF GRANT INCREASES AND DECREASES
RESOLUTION NO. 3**

PROGRAM NUMBER	PROGRAM TITLE	INCREASES (DECREASES)
Various	Title I	\$ 7,878,046
Various	Charter Schools	113,900
Various	Family Literacy Programs	178,422
Various	Carl Perkins	207,600
Various	21st CCLC (Century Community Learning Centers)	353,993
Various	SAVES YR 10	1,606,877
Various	CPB Radio Community Service Grant	1,151,122
Various	Learn & Serve	8,049
3061	Reading First Continuation Grant	767,961
3181	Aerospace Academy	62,500
3409	Homeland Security-Rapid Responder - Communications equipment/Technology	89,910
3727	PK-3 Ready Schools	322,212
3732	PASS Program (Partnership to Advance School Success)	264,332
3754	Healthy Schools Program	196,000
3796	P-SELL (Promoting Science Among English Language Learners)	209,904
3801	Safe & Drug Free Schools	102,684
3816	Florida PROMISE-Math & Science	323,335
3821	Super Star After School Care Program	10,000
3844	I CHOOSE	1,936,126
3890	Small Learning Communities	1,205,689
3892	Magnet Schools Assistance Program	2,358,305
4111	Title V	96,623
4348	Early Career Early Placement Support	200,000
4486	Florida Increasing Refugee Student	661,740
4722	The Parent Academy-Knight Foundation	67,702
4732	Problem Solving/Response to Intervention	100,000
4742	HP Technology for Teaching	2,500
4743	CLASS - Committed Learners Always Striving for Success	1,868,248
4769	Toyota Family Literacy Program	6,000
4818	Youth Crime Prevention	95,156
4904	Youthful Offender Registered Apprenticeship, Alternative Education, and Project Expansion	1,990,000
4917	Small Learning Communities	8,422,612
4940	AIDS Education	337,791
Total \$		<u>33,195,340</u>

DISTRICT SCHOOL BOARD OF MIAMI-DADE COUNTY

DISTRICT SUMMARY BUDGET

Summary of Appropriations By Function

2007-08 Special Revenue - Contracted Programs

Resolution No. 3

September 10, 2008

FUNCTION	#	TOTALS	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSES 700
III Instruction	5000	\$ 232,378,082	\$ 131,634,042	\$ 41,331,543	\$ 40,886,893	\$ 314	\$ 10,622,356	\$ 7,024,198	\$ 878,736
Pupil Personnel Services	6100	\$ 32,152,489	\$ 23,685,828	\$ 7,474,098	\$ 316,185	\$ 500,426	\$ 175,952	\$ -	\$ -
Instructional Media Services	6200	\$ 4,473,576	\$ 2,154,481	\$ 581,650	\$ 269,475	\$ -	\$ 1,111,019	\$ 356,951	\$ -
Instruction & Curriculum Development	6300	\$ 52,380,161	\$ 24,003,230	\$ 6,650,553	\$ 6,511,462	\$ 24,768	\$ 4,904,568	\$ 8,535,995	\$ 1,749,565
Instructional Staff Training	6400	\$ 24,911,530	\$ 16,091,152	\$ 3,942,594	\$ 4,461,104	\$ -	\$ 182,234	\$ 229,221	\$ 5,225
Instruction Related Technology	6500	\$ 58,037	\$ 33	\$ 7	\$ -	\$ -	\$ -	\$ 57,997	\$ -
Board of Education	7100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	7200	\$ 8,714,887	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Administration	7300	\$ 154,366	\$ 122,686	\$ 31,487	\$ 183	\$ -	\$ -	\$ -	\$ -
Facilities Acquisition & Construction	7400	\$ 441	\$ -	\$ -	\$ 38	\$ 403	\$ -	\$ -	\$ -
Fiscal Services	7500	\$ 120,747	\$ 93,720	\$ 27,027	\$ -	\$ -	\$ -	\$ -	\$ -
Food Services	7600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central Services	7700	\$ 653,771	\$ 421,428	\$ 124,686	\$ -	\$ -	\$ 1,589	\$ -	\$ -
Transportation Services	7800	\$ 3,180,840	\$ -	\$ -	\$ 106,068	\$ -	\$ 24,031	\$ -	\$ -
Operation of Plant	7900	\$ 1,561	\$ -	\$ -	\$ 3,156,809	\$ -	\$ -	\$ -	\$ -
Maintenance of Plant	8100	\$ -	\$ -	\$ -	\$ 1,561	\$ -	\$ -	\$ -	\$ -
Administrative Technology Svcs	8200	\$ 51,952	\$ 39,733	\$ 12,229	\$ -	\$ -	\$ -	\$ -	\$ -
Community Services	9100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Services	9200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS		\$ 359,232,450	\$ 198,246,333	\$ 60,175,884	\$ 55,709,778	\$ 525,911	\$ 17,021,769	\$ 16,204,362	\$ 11,348,413
OTHER FINANCING USES:									
Transfers out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Fund	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
FUND BALANCE JUNE 30, 2006	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		\$ 359,232,450							