

Financial Services
Richard H. Hinds, Chief Financial Officer

**SUBJECT: RESOLUTION NO. 1, FY2009-10 SPECIAL REVENUE FUNDS
– STATE FISCAL STABILIZATION FUNDS MID-YEAR
BUDGET REVIEW**

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

**LINK TO STRATEGIC
FRAMEWORK: FINANCIAL EFFICIENCY/STABILITY**

The Special Revenue Funds include Federal Programs (Contracted Programs) Fund, Food Services Fund, State Fiscal Stabilization Funds, Targeted ARRA Stimulus Funds, Other ARRA Stimulus Grants and Miscellaneous Funds. The purpose of this resolution is to make budget amendments to the State Fiscal Stabilization Funds budget which are required to fully comply with grant terms and/or good accounting practices.

The FY2009-10 Adopted Budget included the new grant award received as part of the FEFP funding from the 2009 Legislature.

This resolution decreases budgeted revenues and appropriations in the State Fiscal Stabilization Fund by \$436,726. The District was notified in December of this budget reduction when the Florida Education Finance Program (FEFP) Third Calculation was received.

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

1. adopt Resolution No. 1, FY2009-10 State Fiscal Stabilization Funds Mid-Year Budget Review, decreasing revenues and appropriations by \$436,726; and
2. adopt the Summary of Revenues and Appropriations (page 2) and the Summary of Appropriations by Function (page 4).

**MIAMI-DADE COUNTY PUBLIC SCHOOLS
2009-10 SPECIAL REVENUE FUNDS
STATE FISCAL STABILIZATION FUNDS
SUMMARY OF REVENUES AND APPROPRIATIONS
RESOLUTION NO. 1**

	ADOPTED BUDGET 9/9/09	RESOLUTION NO. 1	AMENDED BUDGET 2/10/10
REVENUES			
Federal/Federal through State	\$ 125,816,476	\$ (436,726)	\$ 125,379,750
Local	-	-	-
TOTAL REVENUES	\$ 125,816,476	\$ (436,726)	\$ 125,379,750
APPROPRIATIONS			
Salaries	\$ 87,751,506	\$ -	\$ 87,751,506
Employee Benefits	32,399,440	-	32,399,440
Purchased Services	-	-	-
Energy Services	-	-	-
Materials & Supplies	235,921	-	235,921
Capital Outlay	-	-	-
Other Expenses	5,429,609	(436,726)	4,992,883
TOTAL APPROPRIATIONS	\$ 125,816,476	\$ (436,726)	\$ 125,379,750

MIAMI-DADE COUNTY PUBLIC SCHOOLS
2009-10 SPECIAL REVENUE FUNDS
State Fiscal Stabilization Funds
SUMMARY OF GRANT INCREASES AND DECREASES
RESOLUTION NO. 1

PROGRAM NUMBER	PROGRAM TITLE	INCREASES (DECREASES)
3187	State Stabilization K-12	\$ (436,726)
		Total \$ (436,726)

DISTRICT SCHOOL BOARD OF MIAMI-DADE COUNTY
DISTRICT SUMMARY BUDGET
SPECIAL REVENUE FUNDS - STATE FISCAL STABILIZATION FUNDS
Appropriation Analysis by Function
February 10, 2010

SECTION IV. SPECIAL REVENUE FUNDS-OTHER FEDERAL PROGRAMS-FUND 100 (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	\$ 37,542,160	\$ 25,871,820	\$ 11,670,340	\$ -	\$ -	\$ -	\$ -	\$ -
Instructional Support Contr. PGMS	6000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pupil Personnel Services	6100	\$ 53,289,582	\$ 39,775,235	\$ 13,514,347	\$ -	\$ -	\$ -	\$ -	\$ -
Instructional Media Services	6200	\$ 27,124,425	\$ 20,369,035	\$ 6,755,390	\$ -	\$ -	\$ -	\$ -	\$ -
Instruction & Curriculum Developme	6300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Instructional Staff Training	6400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	6500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Education	7100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	7200	\$ 4,992,883	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Administration	7300	\$ 2,039,215	\$ 1,433,682	\$ 369,612	\$ -	\$ -	\$ 235,921	\$ -	\$ 4,992,883
Facilities Acquisition & Construction	7400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal Services	7500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Services	7600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central Services	7700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation Services	7800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operation of Plant	7900	\$ 391,485	\$ 301,734	\$ 89,751	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance of Plant	8100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Services	9100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS		\$ 125,379,750	\$ 87,751,506	\$ 32,399,440	\$ -	\$ -	\$ 235,921	\$ -	\$ 4,992,883
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, 2005	2700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		\$ 125,379,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -