

Financial Services  
Richard H. Hinds, Chief Financial Officer

**SUBJECT: RESOLUTION NO. 2, FY2009-10 SPECIAL REVENUE FUNDS (ARRA ECONOMIC STIMULUS FUNDS) SPRING 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 Targeted ARRA Stimulus Funds budget which are required to fully comply with grant terms and/or good accounting practices.

This resolution increases budgeted revenues and appropriations in the State Fiscal Stabilization Funds by \$2,807,732. This increase represents the value of individual grant awards reviewed and approved by the School Board from January 10 through March 26, 2010. Grants approved after this date will be included in the final budget resolution for Other Federal Programs on September 7, 2010.

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

1. adopt Resolution No. 2, FY2009-10 Special Revenue Funds (ARRA Economic Stimulus Funds) Spring Budget Review, increasing revenues and appropriations by \$2,807,732; 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  
 FY2009-10 SPECIAL REVENUE ARRA ECONOMIC STIMULUS FUNDS  
 SUMMARY OF REVENUES AND APPROPRIATIONS  
 RESOLUTION NO. 2**

	<u>AMENDED BUDGET 2/10/10</u>	<u>RESOLUTION NO. 2</u>	<u>AMENDED BUDGET 5/12/10</u>
<b>REVENUES</b>			
Federal/Federal through State	\$ 152,487,894	\$ 2,807,732	\$ 155,295,626
Local	-	-	-
<b>TOTAL REVENUES</b>	<b><u>\$ 152,487,894</u></b>	<b><u>\$ 2,807,732</u></b>	<b><u>\$ 155,295,626</u></b>
<b>APPROPRIATIONS</b>			
Salaries	\$ 102,018,264	\$ (16,152,766)	\$ 85,865,498
Employee Benefits	38,951,405	(13,499,785)	25,451,620
Purchased Services	5,402,458	(899,389)	4,503,069
Energy Services	-	-	-
Materials & Supplies	-	19,231,232	19,231,232
Capital Outlay	-	15,886,295	15,886,295
Other Expenses	6,115,767	(1,757,855)	4,357,912
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$ 152,487,894</u></b>	<b><u>\$ 2,807,732</u></b>	<b><u>\$ 155,295,626</u></b>

MIAMI-DADE COUNTY PUBLIC SCHOOLS  
2009-10 SPECIAL REVENUE ARRA ECONOMIC STIMULUS FUNDS  
SUMMARY OF GRANT INCREASES AND DECREASES  
RESOLUTION NO. 2

PROGRAM NUMBER	PROGRAM TITLE	INCREASES (DECREASES)
3186	Title II ARRA	\$ 2,807,732
		<hr/>
Total		\$ <u>2,807,732</u>

DISTRICT SCHOOL BOARD OF MIAMI-DADE COUNTY  
DISTRICT SUMMARY BUDGET  
Appropriation Analysis by Function  
May 12, 2010

SECTION IV. SPECIAL REVENUE FUNDS-Stimulus Funds

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	\$ 90,509,252	\$ 43,506,387	\$ 12,579,952	\$ 821,117	\$ -	\$ 18,983,393	\$ 14,618,403	\$ -
Pupil Personnel Services	6100	\$ 856,636	\$ 600,600	\$ 132,589	\$ -	\$ -	\$ 123,447	\$ -	\$ -
Instructional Media Services	6200	\$ 4,267,892	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,267,892	\$ -
Instruction & Curriculum Development	6300	\$ 2,330,336	\$ 1,784,168	\$ 418,018	\$ 1,345	\$ -	\$ 110,950	\$ -	\$ 15,855
Instructional Staff Training	6400	\$ 52,988,800	\$ 37,485,955	\$ 11,809,449	\$ 3,679,954	\$ -	\$ 13,442	\$ -	\$ -
Staff Training Instructional	6500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Education	7100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	7200	\$ 4,342,057	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,342,057
School Administration	7300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Acquisition & Construction	7400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Administration	7500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal Services	7600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Services	7700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central Services	7800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation Services	7900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operation of Plant	8100	\$ 653	\$ -	\$ -	\$ 653	\$ -	\$ -	\$ -	\$ -
Maintenance of Plant	8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Support	8300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Services	9100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 155,295,626</b>	<b>\$ 85,865,498</b>	<b>\$ 25,451,620</b>	<b>\$ 4,503,069</b>	<b>\$ -</b>	<b>\$ 19,231,232</b>	<b>\$ 18,886,295</b>	<b>\$ 4,357,912</b>
<b>OTHER FINANCING USES:</b>									
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	\$ -							
<b>TOTAL OTHER FINANCING USES</b>									
<b>FUND BALANCE JUNE 30, 2005</b>	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		<b>\$ 155,295,626</b>							