

Financial Services  
Richard H. Hinds, Financial Operations

**SUBJECT: RESOLUTION NO. 3, FY2009-10 OTHER SPECIAL REVENUE  
- AMERICAN RECOVERY AND REINVESTMENT ACT  
(ARRA) FUND FINAL BUDGET REVIEW**

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

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

The Special Revenue Funds include the American Recovery & Reinvestment Act (ARRA) Fund. The purpose of this resolution is to establish the ARRA Fund budget which is required to fully comply with the grant terms and/or good accounting practices.

**AMERICAN RECOVERY AND REINVESTMENT ACT FUND**

The FY2009-10 Adopted Budget included the final FY2008-09 unexpended balances of grants which would continue operating in FY2009-10 and new grant awards received prior to adoption date. Resolutions 1 and 2 amended the budget for ARRA Funds approved through May 5, 2010.

This resolution increases budgeted revenues and appropriations, in the Contracted Programs Fund by \$14,404,964 which reflects the actual amount of entitlement and non-entitlement grants which have been approved by the prime sponsors from May 6, 2010 through June 30, 2010, 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, FY2009-10 American Recovery and Reinvestment Act Fund State Stabilization K-12 Final Budget Review, increasing revenues and appropriations by \$6,064,764; and
- b. adopt resolution No. 3, FY2009-10 American Recovery and Reinvestment Act Fund Special Revenue Final Budget Review, increasing revenues and appropriations by \$8,340,200; and
- c. 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 STATE FISCAL STABILIZATION K-12 STIMULUS FUND (ARRA)  
 SUMMARY OF REVENUES AND APPROPRIATIONS  
 RESOLUTION NO. 3**

	<b>AMENDED BUDGET 5/12/10</b>	<b>RESOLUTION NO. 3</b>	<b>AMENDED BUDGET 9/7/10</b>
<b>REVENUES</b>			
Federal/Federal through State	\$ 125,851,380	\$ 6,064,764	\$ 131,916,144
Local	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 125,851,380</b>	<b>\$ 6,064,764</b>	<b>\$ 131,916,144</b>
<b>APPROPRIATIONS</b>			
Salaries	\$ 91,617,528	\$ 2,945,259	\$ 94,562,787
Employee Benefits	31,332,739	(22,040)	31,310,699
Purchased Services	292,561	(16,570)	275,991
Energy Services	-	-	-
Materials & Supplies	18,794	27,118	45,912
Capital Outlay	1,200	300,156	301,356
Other Expenses	2,588,558	2,830,841	5,419,399
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 125,851,380</b>	<b>\$ 6,064,764</b>	<b>\$ 131,916,144</b>

**MIAMI-DADE COUNTY PUBLIC SCHOOLS**  
**FY2009-10 State Fiscal Stabilization K-12 Stimulus Funds (ARRA)**  
**SUMMARY OF GRANT INCREASES AND DECREASES**  
**RESOLUTION NO. 3**

PROGRAM NUMBER	PROGRAM TITLE	INCREASES (DECREASES)
Various	WLRN Radio - TV	\$ 86,017
31870000	Education State Stabilization	\$ (351)
30400000	Dale Hickman Excellent Teaching	5,435,088
31900000	Learning for Life	236,500
31940000	Boys and Girls Club of Miami	7,016
46290000	Equipment Assistance Grant	300,494
		<b>Total \$ 6,064,764</b>

DISTRICT SCHOOL BOARD OF MIAMI-DADE COUNTY  
DISTRICT SUMMARY BUDGET  
Appropriation Analysis by Function  
September 7, 2010

SECTION IV. SPECIAL REVENUE FUNDS-State Fiscal Stabilization Funds

	#	TOTALS	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSES 700
Instruction	5000	\$ 39,928,899	\$ 28,253,737	\$ 11,674,686	\$ -	\$ -	\$ 476	\$ -	\$ -
Pupil Personnel Services	6100	\$ 50,847,979	\$ 38,578,998	\$ 12,268,682	\$ 299	\$ -	\$ -	\$ -	\$ -
Instructional Media Services	6200	\$ 26,691,646	\$ 20,358,801	\$ 6,332,845	\$ -	\$ -	\$ -	\$ -	\$ -
Instruction & Curriculum Development	6300	\$ 155,076	\$ 124,118	\$ 30,958	\$ -	\$ -	\$ -	\$ -	\$ -
Instructional Staff Training	6400	\$ 5,435,088	\$ 5,022,118	\$ 384,196	\$ 28,774	\$ -	\$ -	\$ -	\$ -
Instruction Related Technology	6500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Education	7100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	7200	\$ 5,419,399	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,419,399
School Administration	7300	\$ 2,261,921	\$ 1,743,554	\$ 468,667	\$ 3,402	\$ -	\$ 45,436	\$ 862	\$ -
Facilities Acquisition & Construction	7400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal Services	7500	\$ 50,562	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Services	7600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,562	\$ -
Central Services	7700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation Services	7800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operation of Plant	7900	\$ 632,126	\$ 481,461	\$ 150,665	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance of Plant	8100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative Technology Services	8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Services	9100	\$ 243,516	\$ -	\$ -	\$ 243,516	\$ -	\$ -	\$ -	\$ -
Capital Outlay	9300	\$ 249,932	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,932	\$ -
Reserves	9700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL APPROPRIATIONS</b>		\$ 131,916,144	\$ 94,562,787	\$ 31,310,699	\$ 275,991	\$ -	\$ 45,912	\$ 301,356	\$ 5,419,399
<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, AND OTHER FINANCING USES, AND FUND BALANCE</b>		\$ 131,916,144							

**MIAMI-DADE COUNTY PUBLIC SCHOOLS  
 FY2009-10 SPECIAL REVENUE STIMULUS FUNDS  
 SUMMARY OF REVENUES AND APPROPRIATIONS  
 RESOLUTION NO. 3**

	<b>AMENDED BUDGET 5/12/10</b>	<b>RESOLUTION NO. 3</b>	<b>AMENDED BUDGET 9/7/10</b>
<b>REVENUES</b>			
Federal/Federal through State	\$ 155,295,626	\$ 8,340,200	\$ 163,635,826
Local	-	-	-
<b>TOTAL REVENUES</b>	<b><u>\$ 155,295,626</u></b>	<b><u>\$ 8,340,200</u></b>	<b><u>\$ 163,635,826</u></b>
<b>APPROPRIATIONS</b>			
Salaries	\$ 83,377,110	\$ 9,259,943	\$ 92,637,053
Employee Benefits	24,940,008	1,019,341	25,959,349
Purchased Services	4,503,069	2,831	4,505,900
Energy Services	-	-	-
Materials & Supplies	19,231,232	(2,198,496)	17,032,736
Capital Outlay	18,886,295	(5,163,820)	13,722,475
Other Expenses	4,357,912	5,420,401	9,778,313
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$ 155,295,626</u></b>	<b><u>\$ 8,340,200</u></b>	<b><u>\$ 163,635,826</u></b>

**MIAMI-DADE COUNTY PUBLIC SCHOOLS  
FY2009-10 SPECIAL REVENUE STIMULUS FUNDS  
SUMMARY OF GRANT INCREASES AND DECREASES  
RESOLUTION NO. 3**

<b>PROGRAM NUMBER</b>	<b>PROGRAM TITLE</b>	<b>INCREASES (DECREASES)</b>
3173	Title I ARRA School Improvement	\$ 2,712,225
3249	IDEA ARRA	5,627,975
		<hr/>
<b>Total</b>		<b>\$ 8,340,200</b>

DISTRICT SCHOOL BOARD OF MIAMI-DADE COUNTY  
DISTRICT SUMMARY BUDGET  
Appropriation Analysis by Function  
September 7, 2010

SECTION IV. SPECIAL REVENUE FUNDS-Stimulus Funds

	#	TOTALS	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSES 700
Instruction	5000	\$ 117,426,566	\$ 70,040,755	\$ 19,035,156	\$ 1,306,049	\$ -	\$ 16,814,679	\$ 10,229,927	\$ -
Pupil Personnel Services	6100	\$ 1,410,266	\$ 1,037,813	\$ 251,862	\$ 19,571	\$ -	\$ 101,020	\$ -	\$ -
Instructional Media Services	6200	\$ 3,492,548	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,492,548	\$ -
Instruction & Curriculum Developme	6300	\$ 2,771,031	\$ 2,116,906	\$ 527,136	\$ 9,664	\$ -	\$ 103,182	\$ -	\$ 14,143
Instructional Staff Training	6400	\$ 28,770,708	\$ 19,441,579	\$ 6,145,195	\$ 3,170,079	\$ -	\$ 13,855	\$ -	\$ -
Staff Training Instructional	6500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Education	7100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	7200	\$ 9,764,170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,764,170
School Administration	7300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Acquisition & Construction	7400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal Services	7500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Services	7600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central Services	7700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation Services	7800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operation of Plant	7900	\$ 537	\$ -	\$ -	\$ 537	\$ -	\$ -	\$ -	\$ -
Maintenance of Plant	8100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Support	8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Services	9100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL APPROPRIATIONS</b>		\$ 163,635,826	\$ 92,637,053	\$ 25,959,349	\$ 4,505,900	\$ -	\$ 17,032,736	\$ 13,722,475	\$ 9,778,313
<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, AND OTHER FINANCING USES, AND FUND BALANCE</b>		\$ 163,635,826							