

Financial Services  
Richard H. Hinds, Chief Financial Officer

**SUBJECT: RESOLUTION NO. 1, 2010-11 SPECIAL REVENUE FUNDS – TARGETED ARRA STIMULUS 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, Education Jobs Fund, Targeted ARRA Stimulus Funds, Other ARRA Stimulus Grants, Education Jobs Fund, 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.

The FY2010-11 Adopted Budget included only the final FY2009-10 unexpended balances of grants which would continue operating in FY2010-11 and new grant awards received prior to adoption date.

This resolution amends budgeted revenues and appropriations in the Targeted ARRA Stimulus Funds by \$16,090,547. This increase represents the value of individual grant awards reviewed and approved by the School Board subsequent to the adoption of the FY2010-11 budget on September 7 through December 30, 2010.

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

1. adopt Resolution No. 1, FY2010-11 Targeted ARRA Stimulus Funds Mid-Year Budget Review, increasing revenues and appropriations by \$16,090,547; 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  
 FY2010-11 SPECIAL REVENUE - TARGETED ARRA STIMULUS FUNDS  
 SUMMARY OF REVENUES AND APPROPRIATIONS  
 RESOLUTION NO. 1**

	<b>ADOPTED BUDGET 9/7/10</b>	<b>RESOLUTION NO. 1</b>	<b>AMENDED BUDGET 2/9/11</b>
<b>REVENUES</b>			
Federal/Federal through State	\$ 88,869,453	\$ 16,090,547	\$ 104,960,000
Local	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 88,869,453</b>	<b>\$ 16,090,547</b>	<b>\$ 104,960,000</b>
<b>APPROPRIATIONS</b>			
Salaries	\$ 50,310,439	\$ 9,109,153	\$ 59,419,592
Employee Benefits	14,098,339	2,552,620	16,650,959
Purchased Services	2,447,122	443,073	2,890,195
Energy Services	-	-	-
Materials & Supplies	9,250,356	1,674,855	10,925,211
Capital Outlay	4,254,229	2,037,670	6,291,899
Other Expenses	8,508,968	273,176	8,782,144
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 88,869,453</b>	<b>\$ 16,090,547</b>	<b>\$ 104,960,000</b>

**MIAMI-DADE COUNTY PUBLIC SCHOOLS  
 FY2010-11 SPECIAL REVENUE - TARGETED ARRA STIMULUS FUNDS  
 SUMMARY OF GRANT INCREASES AND DECREASES  
 RESOLUTION NO. 1**

PROGRAM NUMBER	PROGRAM TITLE	INCREASES (DECREASES)
Various	IDEA ARRA (adjust projected rollforward)	\$ (1,516,132)
Various	Title I (adjust projected rollforward)	13,378,326
3190	Broad Band Technology Opportunities	3,473,498
3183	Title X ARRA	28,045
3185	Title II ARRA	710,810
3216	Summer Institute for Middle School Science	16,000
		<b>Total \$ 16,090,547</b>

MIAMI-DADE COUNTY PUBLIC SCHOOLS  
 FY2010-11 SPECIAL REVENUE - TARGETED ARRA STIMULUS FUNDS  
 SUMMARY OF APPROPRIATIONS BY FUNCTION  
 RESOLUTION NO. 1  
 February 09, 2011

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	\$ 72,810,159	\$ 44,925,777	\$ 12,209,612	\$ 837,732	\$ -	\$ 10,785,344	\$ 4,051,694	\$ -
Pupil Personnel Services	6100	\$ 904,580	\$ 665,678	\$ 161,551	\$ 12,554	\$ -	\$ 64,797	\$ -	\$ -
Instructional Media Services	6200	\$ 2,240,205	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,240,205	\$ -
Instruction & Curriculum Developme	6300	\$ 1,777,406	\$ 1,357,835	\$ 338,118	\$ 6,199	\$ -	\$ 66,183	\$ -	\$ 9,071
Instructional Staff Training	6400	\$ 18,454,232	\$ 12,470,302	\$ 3,941,678	\$ 2,033,365	\$ -	\$ 8,887	\$ -	\$ -
Staff Training Instructional	6500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Education	7100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	7200	\$ 8,773,073	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,773,073
School Administration	7300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Acquisition & Construction	7400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal Services	7500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Services	7600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central Services	7700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation Services	7800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operation of Plant	7900	\$ 345	\$ -	\$ -	\$ 345	\$ -	\$ -	\$ -	\$ -
Maintenance of Plant	8100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Support	8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Services	9100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 104,960,000</b>	<b>\$ 59,419,592</b>	<b>\$ 16,650,959</b>	<b>\$ 2,890,195</b>	<b>\$ -</b>	<b>\$ 10,925,211</b>	<b>\$ 6,291,899</b>	<b>\$ 8,782,144</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>									
FUND BALANCE JUNE 30, 2005	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		<b>\$ 104,960,000</b>							