

Financial Services  
Richard H. Hinds, Chief Financial Officer

**SUBJECT: RESOLUTION NO. 1, FY 2012-13 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 the Other Federal Programs (Contracted Programs) Fund, Food Services Fund, Race To The Top (RTTT) Fund, Targeted American Recovery and Reinvestment Act (ARRA) Stimulus Funds, Other 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 FY 2012-13 Adopted Budget included only the final FY 2011-12 unexpended balances of grants which would continue operating in FY 2012-13 and new grant awards received prior to adoption date.

This resolution amends budgeted revenues and appropriations in the State Fiscal Stabilization Funds by \$2,675,127. This increase represents the value of individual grant awards reviewed and approved by the School Board subsequent to the adoption of the FY 2012-13 budget on September 5, 2012 through January 31, 2013.

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

1. adopt Resolution No. 1, FY 2012-13 Special Revenue Funds - State Fiscal Stabilization Funds Mid-Year Budget Review, increasing revenues and appropriations by \$2,675,127 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  
 FY 2012-13 SPECIAL REVENUE – STATE FISCAL STABILIZATION FUNDS  
 SUMMARY OF REVENUES AND APPROPRIATIONS  
 RESOLUTION NO. 1**

	<b>ADOPTED BUDGET 9/5/12</b>	<b>RESOLUTION NO. 1</b>	<b>AMENDED BUDGET 3/13/13</b>
<b>REVENUES</b>			
Federal/Federal through State	\$ -	\$ 2,675,127	\$ 2,675,127
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 2,675,127</b>	<b>\$ 2,675,127</b>
<b>APPROPRIATIONS</b>			
Salaries	\$ -	\$ 194,803	\$ 194,803
Employee Benefits	-	46,924	46,924
Purchased Services	-	2,512,262	2,512,262
Energy Services	-	-	-
Materials & Supplies	-	7,990	7,990
Capital Outlay	-	12,437	12,437
Other Expenses	-	(99,289)	(99,289)
<b>TOTAL APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ 2,675,127</b>	<b>\$ 2,675,127</b>

**MIAMI-DADE COUNTY PUBLIC SCHOOLS**  
**FY 2012-13 SPECIAL REVENUE FUNDS**  
**STATE FISCAL STABILIZATION FUNDS**  
**SUMMARY OF GRANT INCREASES AND DECREASES**  
**RESOLUTION NO. 1**

PROGRAM NUMBER	PROGRAM TITLE	INCREASES (DECREASES)
31980000	i3 Florida Master Teacher Initiative	\$ 2,675,127
		<u>Total \$ 2,675,127</u>

**MIAMI-DADE COUNTY PUBLIC SCHOOLS**  
**FY 2012-13 Special Revenue Funds- State Fiscal Stabilization Funds**  
**Summary of Appropriations by Function**  
**Resolution No. 1**

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pupil Personnel Services	6100	\$ (1,976)	\$ -	\$ (1,976)	\$ -	\$ -	\$ -	\$ -	\$ -
Instructional Media Services	6200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Instruction & Curriculum Development	6300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Instructional Staff Training	6400	\$ 2,582,907	\$ 194,803	\$ 48,900	\$ 2,318,777	\$ 7,990	\$ 12,437	\$ -	\$ -
Staff Training Instructional	6500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Education	7100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	7200	\$ (99,289)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (99,289)
School Administration	7300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Acquisition & Construction	7400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal Services	7500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Services	7600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central Services	7700	\$ 193,485	\$ -	\$ -	\$ 193,485	\$ -	\$ -	\$ -	\$ -
Transportation Services	7800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operation of Plant	7900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance of Plant	8100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Support	8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Services	9100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL APPROPRIATIONS</b>		\$ 2,675,127	\$ 194,803	\$ 46,924	\$ 2,612,262	\$ -	\$ 7,990	\$ 12,437	\$ (99,289)
<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</b>	2700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		\$ 2,675,127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -