

Financial Services
Richard H. Hinds, Chief Financial Officer

SUBJECT: RESOLUTION NO. 1, FY2010-11 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, Education Jobs Fund, 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.

This resolution amends budgeted revenues and appropriations in the State Fiscal Stabilization Funds by \$648,296 to reflect the decrease in funding as a result of the third FEFP calculation from Florida Department of Education (FLDOE).

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

1. adopt Resolution No. 1, FY2010-11 Other ARRA Stimulus Grant Funds Mid-Year Budget Review, increasing revenues and appropriations by \$648,296; 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 - STATE FISCAL STABILIZATION FUNDS (ARRA)
 SUMMARY OF REVENUES AND APPROPRIATIONS
 RESOLUTION NO. 1**

	ADOPTED BUDGET 9/7/10	RESOLUTION NO. 1	AMENDED BUDGET 2/9/11
REVENUES			
Federal/Federal through State	\$ 121,772,179	\$ (648,296)	\$ 121,123,883
Local	-	-	-
TOTAL REVENUES	<u>\$ 121,772,179</u>	<u>\$ (648,296)</u>	<u>\$ 121,123,883</u>
APPROPRIATIONS			
Salaries	\$ 90,399,537	\$ -	\$ 90,399,537
Employee Benefits	29,061,625	-	29,061,625
Purchased Services	210,428	-	210,428
Energy Services	-	-	-
Materials & Supplies	30,097	-	30,097
Capital Outlay	244,662	-	244,662
Other Expenses	1,825,830	(648,296)	1,177,534
TOTAL APPROPRIATIONS	<u>\$ 121,772,179</u>	<u>\$ (648,296)</u>	<u>\$ 121,123,883</u>

MIAMI-DADE COUNTY PUBLIC SCHOOLS
FY2010-11 Special Revenue - State Fiscal Stabilization K-12 Stimulus Funds (ARRA)
CONTRACTED PROGRAMS
SUMMARY OF GRANT INCREASES AND DECREASES
RESOLUTION NO. 1

PROGRAM NUMBER	PROGRAM TITLE	INCREASES (DECREASES)
3191	State Fiscal Stabilization K-12	\$ (648,296)
		Total \$ (648,296)

DISTRICT SCHOOL BOARD OF MIAMI-DADE COUNTY
 FY2010-11 SPECIAL REVENUE - STATE FISCAL STABILIZATION FUND
 Appropriation Analysis by Function
 February 9, 2011

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
II Instruction	5000	\$ 37,376,184	\$ 26,681,010	\$ 10,695,174	\$ -	\$ -	\$ -	\$ -	\$ -
Pupil Personnel Services	6100	\$ 49,307,922	\$ 37,805,547	\$ 11,502,248	\$ 127	\$ -	\$ -	\$ -	\$ -
Instructional Media Services	6200	\$ 24,748,771	\$ 18,960,265	\$ 5,788,506	\$ -	\$ -	\$ -	\$ -	\$ -
Instruction & Curriculum Development	6300	\$ 136,263	\$ 108,939	\$ 27,324	\$ -	\$ -	\$ -	\$ -	\$ -
Instructional Staff Training	6400	\$ 5,356,782	\$ 4,859,054	\$ 497,728	\$ -	\$ -	\$ -	\$ -	\$ -
	6500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Education	7100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	7200	\$ 1,177,534	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,177,534
School Administration	7300	\$ 2,002,700	\$ 1,553,629	\$ 416,241	\$ 1,886	\$ -	\$ 30,097	\$ 847	\$ -
Facilities Acquisition & Construction	7400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal Services	7500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Services	7600	\$ 243,815	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 243,815	\$ -
Central Services	7700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation Services	7800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operation of Plant	7900	\$ 567,561	\$ 431,093	\$ 134,404	\$ 2,064	\$ -	\$ -	\$ -	\$ -
Maintenance of Plant	8100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Services	9100	\$ 206,351	\$ -	\$ -	\$ 206,351	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS		\$ 121,123,883	\$ 90,399,537	\$ 29,061,625	\$ 210,428	\$ -	\$ 30,097	\$ 244,662	\$ 1,177,534
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									
		\$ 121,123,883							