

Financial Services
Richard H. Hinds, Chief Financial Officer

SUBJECT: RESOLUTION NO. 2, FY2010-11 SPECIAL REVENUE FUNDS – STATE FISCAL STABILIZATION FUNDS SPRING BUDGET REVIEW

COMMITTEE: INNOVATION, EFFICIENCY AND GOVERNMENTAL RELATIONS

LINK TO STRATEGIC FRAMEWORK: FINANCIAL EFFICIENCY/STABILITY

The Special Revenue Funds include State Fiscal Stabilization Fund. 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 increase budgeted revenues and appropriations in the State Fiscal Stabilization Fund by \$132,023. The District was notified in May of this budget increase when the Florida Education Finance Program (FEFP) Fourth Calculation was received.

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

1. adopt Resolution No. 1, FY2010-11 State Fiscal Stabilization Funds Spring Budget Review, increasing revenues and appropriations by \$132,023; 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. 2**

	AMENDED BUDGET 2/9/11	RESOLUTION NO. 2	AMENDED BUDGET 5/11/11
REVENUES			
Federal/Federal through State	\$ 121,123,883	\$ 132,023	\$ 121,255,906
Local	-	-	-
TOTAL REVENUES	<u>\$ 121,123,883</u>	<u>\$ 132,023</u>	<u>\$ 121,255,906</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	1,177,534	132,023	1,309,557
TOTAL APPROPRIATIONS	<u>\$ 121,123,883</u>	<u>\$ 132,023</u>	<u>\$ 121,255,906</u>

MIAMI-DADE COUNTY PUBLIC SCHOOLS
FY2010-11 State Fiscal Stabilization K-12 Stimulus Funds (ARRA)
CONTRACTED PROGRAMS
SUMMARY OF GRANT INCREASES AND DECREASES
RESOLUTION NO. 2

PROGRAM NUMBER	PROGRAM TITLE	INCREASES (DECREASES)
3191	State Fiscal Stabilization K-12	\$ 132,023
		<hr/> Total \$ 132,023 <hr/>

DISTRICT SCHOOL BOARD OF MIAMI-DADE COUNTY
 FY2010-11 SPECIAL REVENUE - STATE FISCAL STABILIZATION FUND
 Appropriation Analysis by Function
 May 11, 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	\$ 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 Developme	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	\$ 1,309,557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,309,557
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		\$ 121,255,906	\$ 90,399,537	\$ 29,061,625	\$ 210,428	\$ -	\$ 30,097	\$ 244,662	\$ 1,309,557
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		\$ 121,255,906							