

Financial Services
Richard H. Hinds, Chief Financial Officer

**SUBJECT: RESOLUTION NO. 1, FY 2011-12 SPECIAL REVENUE –
EDUCATION JOBS FUND 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, Other ARRA Stimulus Grants, Education Jobs Fund, and Miscellaneous Funds. The purpose of this resolution is to revise the budget for the Education Jobs Bill, which is required to fully comply with grant terms and/or good accounting practices.

This grant award was received after adoption of the budget.

This resolution increases budgeted revenues and appropriations in the Education Jobs Fund by \$1,076,776.

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

1. adopt Resolution No. 1, FY 2011-12 Special Revenue – Education Jobs Fund Mid-Year Budget Review, increasing revenues and appropriations by \$1,076,776; 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 2011-12 SPECIAL REVENUE - EDUCATION JOBS FUND
 SUMMARY OF REVENUES AND APPROPRIATIONS
 RESOLUTION NO. 1**

	ADOPTED BUDGET 9/7/11	RESOLUTION NO. 1	AMENDED BUDGET 2/15/11
REVENUES			
Federal/Federal through State	\$ -	\$ 1,076,776	\$ 1,076,776
Local	-	-	-
TOTAL REVENUES	\$ -	\$ 1,076,776	\$ 1,076,776
APPROPRIATIONS			
Salaries	\$ -	\$ 934,540	\$ 934,540
Employee Benefits	-	142,236	\$ 142,236
Purchased Services	-	-	-
Energy Services	-	-	-
Materials & Supplies	-	-	-
Capital Outlay	-	-	-
Other Expenses	-	-	\$ -
TOTAL APPROPRIATIONS	\$ -	\$ 1,076,776	\$ 1,076,776

MIAMI-DADE COUNTY PUBLIC SCHOOLS
FY 2011-12 SPECIAL REVENUE EDUCATION JOBS FUND
SUMMARY OF GRANT INCREASES AND DECREASES
RESOLUTION NO. 1

PROGRAM NUMBER	PROGRAM TITLE	INCREASES (DECREASES)
36330000	Education Job Bill	\$ 1,076,776
		Total \$ <u>1,076,776</u>

MIAMI-DADE COUNTY PUBLIC SCHOOLS
 FY2011-12 SPECIAL REVENUE EDUCATION JOBS FUND
 SUMMARY OF APPROPRIATIONS BY FUNCTION
 RESOLUTION NO. 1
 February 15, 2012

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	\$ 1,076,776	\$ 934,540	\$ 142,236	\$ -	\$ -	\$ -	\$ -	\$ -
Pupil Personnel Services	6100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Instructional Media Services	6200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Instruction & Curriculum Development	6300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Instructional Staff Training	6400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Staff Training Instructional	6500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Education	7100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	7200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Administration	7300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Acquisition & Construction	7400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal Services	7500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Services	7600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central Services	7700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation Services	7800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operation of Plant	7900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance of Plant	8100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Support	8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Services	9100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS		\$ 1,076,776	\$ 934,540	\$ 142,236	\$ -	\$ -	\$ -	\$ -	\$ -
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		\$ 1,076,776							