

Financial Services  
Richard H. Hinds, Chief Financial Officer

**SUBJECT: RESOLUTION NO. 1, FY 2011-12 SPECIAL REVENUE FUNDS – TARGETED ARRA STIMULUS FUNDS SPRING 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, Targeted ARRA Stimulus Funds, Other ARRA Stimulus Grants 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.

This resolution increases budgeted revenues and appropriations in the Targeted ARRA Stimulus Funds by \$492,724. This increase represents the final carry forward amount which was based on estimates as the time of budget adoption.

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

1. adopt Resolution No. 1, FY 2011-12 Special Revenue Funds – Targeted ARRA Stimulus Funds Spring Budget Review, increasing revenues and appropriations by \$492,724; 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 - TARGETED ARRA STIMULUS FUNDS  
 SUMMARY OF REVENUES AND APPROPRIATIONS  
 RESOLUTION NO. 1**

	<b>ADOPTED BUDGET 9/7/11</b>	<b>RESOLUTION NO. 1</b>	<b>AMENDED BUDGET 5/16/12</b>
<b>REVENUES</b>			
Federal/Federal through State	\$ 26,882,505	\$ 492,724	\$ 27,375,229
Local	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 26,882,505</b>	<b>\$ 492,724</b>	<b>\$ 27,375,229</b>
<b>APPROPRIATIONS</b>			
Salaries	\$ 13,866,018	\$ (3,905,403)	\$ 9,960,615
Employee Benefits	4,594,833	(2,248,990)	2,345,843
Purchased Services	421,174	3,321,002	3,742,176
Materials & Supplies	3,647,623	431,199	4,078,822
Capital Outlay	3,881,484	2,475,213	6,356,697
Other Expenses	471,373	419,703	891,076
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 26,882,505</b>	<b>\$ 492,724</b>	<b>\$ 27,375,229</b>

**MIAMI-DADE COUNTY PUBLIC SCHOOLS**  
**FY 2011-12 SPECIAL REVENUE – TARGETED ARRA STIMULUS FUNDS**  
**SUMMARY OF GRANT INCREASES AND DECREASES**  
**RESOLUTION NO. 1**

PROGRAM NUMBER	PROGRAM TITLE	INCREASES (DECREASES)
Various	IDEA ARRA	\$ 648,564
Various	Title I	(155,840)
		Total \$ <u><u>492,724</u></u>

**MIAMI-DADE COUNTY PUBLIC SCHOOLS  
 FY2011-12 SPECIAL REVENUE ARRA STIMULUS FUNDS  
 SUMMARY OF APPROPRIATIONS BY FUNCTION  
 RESOLUTION NO. 1  
 May 16, 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	\$ 23,715,547	\$ 8,091,190	\$ 1,668,057	\$ 3,530,796	\$ -	\$ 4,050,654	\$ 6,356,697	\$ 18,153
Pupil Personnel Services	6100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Instructional Media Services	6200	\$ 197,517	\$ 130,511	\$ 60,925	\$ 6,081	\$ -	\$ -	\$ -	\$ -
Instruction & Curriculum Developme	6300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Instructional Staff Training	6400	\$ 170,621	\$ 88,431	\$ 19,674	\$ 35,982	\$ -	\$ 20,272	\$ -	\$ 6,262
Staff Training Instructional	6500	\$ 2,267,475	\$ 1,602,844	\$ 589,631	\$ 67,104	\$ -	\$ 7,896	\$ -	\$ -
Board of Education	7100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	7200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Administration	7300	\$ 866,661	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 866,661
Facilities Acquisition & Construction	7400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal Services	7500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Services	7600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central Services	7700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation Services	7800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operation of Plant	7900	\$ 102,213	\$ -	\$ -	\$ 102,213	\$ -	\$ -	\$ -	\$ -
Maintenance of Plant	8100	\$ 55,195	\$ 47,639	\$ 7,556	\$ -	\$ -	\$ -	\$ -	\$ -
General Support	8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Services	9100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 27,375,229</b>	<b>\$ 9,960,615</b>	<b>\$ 2,345,843</b>	<b>\$ 3,742,176</b>	<b>\$ -</b>	<b>\$ 4,078,822</b>	<b>\$ 6,356,697</b>	<b>\$ 891,076</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>									
<b>FUND BALANCE JUNE 30, 2005</b>	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		<b>\$ 27,375,229</b>							