

Financial Services  
Richard H. Hinds, Chief Financial Officer

**SUBJECT:** RESOLUTION NO. 2, FY 2011-12 SPECIAL REVENUE -  
TARGETED ARRA STIMULUS FUNDS AND RESOLUTION  
NO. 1 FY 2011-12 SPECIAL REVENUE – OTHER ARRA  
STIMULUS FUNDS

**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, RTTT Funds, 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 Special Revenue Targeted ARRA Stimulus Fund and Other ARRA Stimulus Funds which are required to fully comply with grant terms and/or good accounting practices.

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

1. adopt Resolution No. 2, FY 2011-12, Special Revenue – Targeted ARRA Stimulus Fund Final Budget.
2. adopt the Summary of Revenues and Appropriations (pages 2) and the Summary of Appropriations by Function (page 3).
3. adopt Resolution No. 1, FY 2011-12, Special Revenue Funds – Other ARRA Stimulus Funds Final Budget Review; and
4. adopt the Summary of Revenues and Appropriations (page 4) and the Summary of Appropriations by Function (page 5)

**MIAMI-DADE COUNTY PUBLIC SCHOOLS  
 FY 2011-12 SPECIAL REVENUE – TARGETED ARRA STIMULUS FUNDS  
 SUMMARY OF REVENUES AND APPROPRIATIONS  
 RESOLUTION NO. 2**

	<u>AMENDED BUDGET 5/16/12</u>	<u>RESOLUTION NO. 2</u>	<u>AMENDED BUDGET 9/5/12</u>
<b>REVENUES</b>			
Federal/Federal through State	\$ 27,375,229	\$ -	\$ 27,375,229
Local	-	-	-
<b>TOTAL REVENUES</b>	<b><u>\$ 27,375,229</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 27,375,229</u></b>
<b>APPROPRIATIONS</b>			
Salaries	\$ 9,960,615	\$ 498,420	\$ 10,459,035
Employee Benefits	2,345,843	(68,164)	2,277,679
Purchased Services	3,742,176	205,683	3,947,859
Energy Services	-	-	-
Materials & Supplies	4,078,822	(242,480)	3,836,342
Capital Outlay	6,356,697	(1,664)	6,355,033
Other Expenses	891,076	(391,795)	499,281
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$ 27,375,229</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 27,375,229</u></b>

DISTRICT SCHOOL BOARD OF MIAMI-DADE COUNTY  
DISTRICT SUMMARY BUDGET  
Summary of Appropriations By Function  
FY 2011-12 Special Revenue - Targeted ARRA Stimulus Funds  
Resolution No. 2  
September 5, 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	\$ 24,171,430	\$ 8,541,030	\$ 1,597,964	\$ 3,757,924		\$ 3,904,562	\$ 6,355,033	\$ 14,927
Pupil Personnel Services	6100	\$ 207,492	\$ 145,847	\$ 56,645	\$ 5,000				
Instructional Media Services	6200								
Instruction & Curriculum Development	6300	\$ 161,119	\$ 72,714	\$ 16,177	\$ 23,324		\$ 43,765		\$ 5,149
Instructional Staff Training	6400	\$ 2,204,165	\$ 1,660,272	\$ 600,680	\$ 55,178				
Instruction Related Technology	6500								
Board of Education	7100								
General Administration	7200	\$ 479,205							\$ 479,205
School Administration	7300								
Facilities Acquisition & Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Transportation Services	7800	\$ 106,433			\$ 106,433				
Operation of Plant	7900	\$ 45,385	\$ 39,172	\$ 6,213					
Maintenance of Plant	8100								
Administrative Technology Svcs	8200								
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 27,375,229</b>	<b>\$ 10,459,035</b>	<b>\$ 2,277,679</b>	<b>\$ 3,947,859</b>	<b>\$ -</b>	<b>\$ 3,836,342</b>	<b>\$ 6,355,033</b>	<b>\$ 499,281</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, 2006</b>	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		<b>\$ 27,375,229</b>							

**MIAMI-DADE COUNTY PUBLIC SCHOOLS  
 FY 2011-12 SPECIAL REVENUE – OTHER ARRA STIMULUS FUNDS  
 SUMMARY OF REVENUE AND APPROPRIATIONS  
 RESOLUTION NO. 1**

	<u>AMENDED BUDGET 5/16/12</u>	<u>RESOLUTION NO. 1</u>	<u>AMENDED BUDGET 9/5/12</u>
<b>REVENUES</b>			
Federal/Federal through State	\$ 2,759,190	\$ -	\$ 2,759,190
Local	-	-	-
<b>TOTAL REVENUES</b>	<u>\$ 2,759,190</u>	<u>\$ -</u>	<u>\$ 2,759,190</u>
<b>APPROPRIATIONS</b>			
Salaries	\$ 239,641	\$ 9,463	\$ 249,104
Employee Benefits	50,505	4,880	55,385
Purchased Services	589,227	361,543	950,770
Energy Services	-	-	-
Materials & Supplies	-	-	-
Capital Outlay	1,844,287	(359,631)	1,484,656
Other Expenses	35,530	(16,255)	19,275
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 2,759,190</u>	<u>\$ -</u>	<u>\$ 2,759,190</u>

DISTRICT SCHOOL BOARD OF MIAMI-DADE COUNTY  
DISTRICT SUMMARY BUDGET  
Summary of Appropriations By Function  
FY2011-12 Special Revenue - Other ARRA Stimulus Funds  
Resolution No. 1  
September 5, 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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pupil Personnel Services	6100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Instructional Media Services	6200		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Instruction & Curriculum Development	6300		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Instructional Staff Training	6400	6,094	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Instruction Related Technology	6500		5,676	418	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Education	7100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	7200	19,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Administration	7300		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Acquisition & Construction	7400		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	19,275
Fiscal Services	7500		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Services	7600		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central Services	7700		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation Services	7800		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operation of Plant	7900		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance of Plant	8100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative Technology Svcs	8200		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Services	9100	2,733,821	243,428	54,967	950,770	\$ -	\$ -	\$ -	\$ -
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 2,759,190</b>	<b>\$ 249,104</b>	<b>\$ 55,385</b>	<b>\$ 950,770</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,484,656</b>	<b>\$ 19,275</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, 2006</b>	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		<b>\$ 2,759,190</b>							