

Financial Services
Richard H. Hinds, Chief Financial Officer

SUBJECT: RESOLUTION NO. 1, FY 2013-14 SPECIAL REVENUE FUNDS – OTHER ARRA STIMULUS GRANTS MID-YEAR BUDGET REVIEW

COMMITTEE: INNOVATION, EFFICIENCY AND GOVERNMENTAL RELATIONS

LINK TO STRATEGIC FRAMEWORK: FINANCIAL EFFICIENCY/STABILITY

The Special Revenue Funds include the Other Federal Programs (Contracted Programs) Fund, Food Services Fund, Race To The Top (RTTT) Fund, 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 Other ARRA Stimulus Grants budget which are required to fully comply with grant terms and/or good accounting practices.

The FY 2013-14 Adopted Budget included only the final FY 2012-13 unexpended balances of grants which would continue operating in FY 2013-14 and new grant awards received prior to adoption date.

This resolution amends budgeted revenues and appropriations in the Other ARRA Stimulus Grants by \$93,022. This increase represents the value of individual grant awards reviewed and approved by the School Board subsequent to the adoption of the FY 2013-14 budget on September 3, 2013 through December 27, 2013.

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

1. adopt Resolution No. 1, FY 2013-14 Special Revenue Funds – Other ARRA Stimulus Grants Mid-Year Budget Review, increasing revenues and appropriations by \$93,022 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 2013-14 SPECIAL REVENUE – OTHER ARRA STIMULUS GRANTS
 SUMMARY OF REVENUES AND APPROPRIATIONS
 RESOLUTION NO. 1**

	ADOPTED BUDGET 9/3/13	RESOLUTION NO. 1	AMENDED BUDGET 2/12/14
REVENUES			
Federal/Federal through State	\$ 1,201,371	\$ 93,022	\$ 1,294,393
TOTAL REVENUES	\$ 1,201,371	\$ 93,022	\$ 1,294,393
APPROPRIATIONS			
Salaries	\$ 91,305	\$ 197,863	\$ 289,168
Employee Benefits	26,190	53,674	79,864
Purchased Services	1,080,992	(203,135)	877,857
Energy Services	-	-	-
Materials & Supplies	1,442	(1,442)	-
Capital Outlay	1,442	20,692	22,134
Other Expenses	-	25,370	25,370
TOTAL APPROPRIATIONS	\$ 1,201,371	\$ 93,022	\$ 1,294,393

Note: The Special Revenue – Other ARRA Stimulus Grants, Fund 433000, also include the Special Revenue – State Fiscal Stabilization Grants, Fund 431000, as directed by the State of Florida, Department of Education.

MIAMI-DADE COUNTY PUBLIC SCHOOLS
FY 2013-14 SPECIAL REVENUE FUNDS
OTHER ARRA STIMULUS GRANTS
SUMMARY OF GRANT INCREASES AND DECREASES
RESOLUTION NO. 1

PROGRAM NUMBER	PROGRAM TITLE	INCREASES (DECREASES)
31980000	i3 Florida Master Teacher Initiative	\$ 93,022
		<u>Total \$ 93,022</u>

**MIAMI-DADE COUNTY PUBLIC SCHOOLS
 FY 2013-14 Special Revenue Funds- Other ARRA Stimulus Grants
 Summary of Appropriations by Function
 Resolution No. 1**

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Instructional Support Contr. Pgms.	6000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pupil Personnel Services	6100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Instructional Media Services	6200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Instruction & Curriculum Development	6300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Instructional Staff Training	6400	\$ 618,979	\$ 289,168	\$ 79,864	\$ 249,947	\$ -	\$ -	\$ -	\$ -
Staff Training Instructional	6500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Education	7100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	7200	\$ 25,370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,370
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	\$ 650,044	\$ -	\$ -	\$ 627,910	\$ -	\$ -	\$ 22,134	\$ -
Debt Services	9200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS		\$ 1,294,393	\$ 289,168	\$ 79,864	\$ 877,857	\$ -	\$ -	\$ 22,134	\$ -
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, 2013	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		\$ 1,294,393							