

Financial Services  
Judith M. Marte, Chief Financial Officer

**SUBJECT: RESOLUTION NO. 2, FY 2013-14 SPECIAL REVENUE FUNDS –  
OTHER ARRA STIMULUS FUND FINAL 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, RTTT Funds, Other American Recovery and Reinvestment Act (ARRA) Stimulus Funds, and Miscellaneous Funds. The purpose of this resolution is to make budget amendments to the Special Revenue - 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 2013-14, Special Revenue – Other ARRA Stimulus Fund Final Budget Review; and
2. adopt the Summary of Revenues and Appropriations (page 2) and the Summary of Appropriations by Function (page 3).

**E-21**

**MIAMI-DADE COUNTY PUBLIC SCHOOLS**  
**FY 2013-14 SPECIAL REVENUE - OTHER ARRA STIMULUS GRANTS**  
**SUMMARY OF REVENUES AND APPROPRIATIONS**  
**RESOLUTION NO. 2**

	<b>ADOPTED BUDGET 12/27/13</b>	<b>RESOLUTION NO. 2</b>	<b>AMENDED BUDGET 9/3/14</b>
<b>REVENUES</b>			
Federal/Federal through State	\$ 1,294,393	\$ -	\$ 1,294,393
<b>TOTAL REVENUES</b>	<b>\$ 1,294,393</b>	<b>\$ -</b>	<b>\$ 1,294,393</b>
<b>APPROPRIATIONS</b>			
Salaries	\$ 289,168	\$ (123,745)	\$ 165,423
Employee Benefits	79,864	(34,301)	45,563
Purchased Services	877,857	183,157	1,061,014
Energy Services	-	-	-
Materials & Supplies	-	8,414	8,414
Capital Outlay	22,134	(16,180)	5,954
Other Expenses	25,370	(17,345)	8,025
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,294,393</b>	<b>\$ -</b>	<b>\$ 1,294,393</b>

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 Appropriations By Function  
 Resolution No. 2

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	\$ 931,834	\$ 165,423	\$ 45,557	\$ 712,434	\$ -	\$ 8,414	\$ -	\$ -
Staff Training Instructional	6500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Education	7100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	7200	\$ 8,025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,025
School Administration	7300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Acquisition & Construction	7400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal Services	7500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Services	7600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central Services	7700	\$ 180,438	\$ -	\$ -	\$ 180,438	\$ -	\$ -	\$ -	\$ -
Transportation Services	7800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operation of Plant	7900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance of Plant	8100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Support	8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Services	9100	\$ 174,096	\$ -	\$ 6	\$ 168,142	\$ -	\$ -	\$ 5,954	\$ -
Debt Services	9200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 1,294,393</b>	<b>\$ 165,423</b>	<b>\$ 45,563</b>	<b>\$ 1,061,014</b>	<b>\$ -</b>	<b>\$ 8,414</b>	<b>\$ 5,954</b>	<b>\$ 8,025</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>									
FUND BALANCE JUNE 30, 2014	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		<b>\$ 1,294,393</b>							