

Financial Services
Mrs. Judith M. Marte, Chief Financial Officer

SUBJECT: RESOLUTION NO. 2, FY 2014-15 SPECIAL REVENUE FUNDS – RACE TO THE TOP (RTTT) FUNDS SPRING BUDGET REVIEW

COMMITTEE: FISCAL ACCOUNTABILITY

LINK TO STRATEGIC FRAMEWORK: FINANCIAL EFFICIENCY/STABILITY

The Special Revenue Funds include the other 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 RTTT budget which are required to fully comply with grant terms and/or good accounting practices.

This resolution increases budgeted revenues and appropriations in the RTTT Funds by \$666,667. This increase represents the value of individual grant awards reviewed and approved by the School Board from January 1, 2015 through March 31, 2015. Grants approved after this date will be included in the final budget resolution on September 9, 2015.

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

1. adopt Resolution No. 2, FY 2014-15 Special Revenue Funds – RTTT Funds Spring Budget Review, increasing revenues and appropriations by \$666,667; 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 2014-15 SPECIAL REVENUE - AMERICAN
RECOVERY AND REINVESTMENT ACT (ARRA)
RACE TO THE TOP
SUMMARY OF REVENUES AND APPROPRIATIONS
RESOLUTION NO. 2

	AMENDED BUDGET 2/11/15	RESOLUTION NO. 2	AMENDED BUDGET 5/13/15
REVENUES			
Federal/Federal through State	\$ 3,815,547	\$ 666,667	\$ 4,482,214
TOTAL REVENUES	\$ 3,815,547	\$ 666,667	\$ 4,482,214
APPROPRIATIONS			
Salaries	\$ 768,451	\$ 131,129	\$ 899,580
Employee Benefits	79,745	13,933	93,678
Purchased Services	2,803,282	492,491	3,295,773
Energy Services	-	-	-
Materials & Supplies	25,946	4,981	30,927
Capital Outlay	-	-	-
Other Expenses	138,123	24,133	162,256
TOTAL APPROPRIATIONS	\$ 3,815,547	\$ 666,667	\$ 4,482,214

MIAMI-DADE COUNTY PUBLIC SCHOOLS
FY 2014-15 SPECIAL REVENUE FUNDS - AMERICAN
RECOVERY AND REINVESTMENT ACT (ARRA)
RACE TO THE TOP
SUMMARY OF GRANT INCREASES AND DECREASES
RESOLUTION NO. 2

PROGRAM NUMBER	PROGRAM TITLE	INCREASES (DECREASES)
3627000	District Charter Collaborative Compacts - Race To The Top	\$ 666,667
		Total \$ 666,667

MIAMI-DADE COUNTY PUBLIC SCHOOLS
 FY 2014-15 Special Revenue - American Recovery and Reinvestment Act (ARRA)
 Race To The Top
 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	\$ 32,580	\$ 5,937	\$ 1,283	\$ 25,048	\$ -	\$ 312	\$ -	\$ -
Instructional Support Contr. Pgms.	6000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pupil Personnel Services	6100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Instructional Media Services	6200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Instructional & Curriculum Development	6300	\$ 163,823	\$ 108,759	\$ 18,820	\$ 21,752	\$ -	\$ 14,482	\$ -	\$ -
Instructional Staff Training	6400	\$ 4,115,180	\$ 777,868	\$ 72,216	\$ 3,248,973	\$ -	\$ 16,123	\$ -	\$ -
Staff Training Instructional	6500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Education	7100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	7200	\$ 162,256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162,256
School Administration	7300	\$ 6,248	\$ 5,667	\$ 581	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Acquisition & Construction	7400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal Services	7500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Services	7600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central Services	7700	\$ 2,127	\$ 1,349	\$ 778	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation Services	7800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operation of Plant	7900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance of Plant	8100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Support	8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Services	9100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Services	9200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS		\$ 4,482,214	\$ 899,580	\$ 93,678	\$ 3,295,773	\$ -	\$ 30,927	\$ -	\$ 162,256
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, 2015	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		\$ 4,482,214							