

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

SUBJECT: RESOLUTION NO. 3, FY 2014-15 SPECIAL REVENUE FUNDS – RACE TO THE TOP (RTTT) FUNDS FINAL BUDGET REVIEW

COMMITTEE: FISCAL ACCOUNTABILITY

LINK TO STRATEGIC BLUEPRINT: EFFECTIVE AND SUSTAINABLE BUSINESS PRACTICES

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 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 \$1,939,795.

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

1. adopt Resolution No. 3, FY 2014-15 Special Revenue Funds – RTTT Funds Final Budget Review, increasing revenues and appropriations by \$1,939,795 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. 3**

	AMENDED BUDGET 5/13/15	RESOLUTION NO. 3	AMENDED BUDGET 9/9/15
REVENUES			
Federal/Federal through State	\$ 4,482,214	\$ 1,939,795	\$ 6,422,009
TOTAL REVENUES	\$ 4,482,214	\$ 1,939,795	\$ 6,422,009
APPROPRIATIONS			
Salaries	\$ 899,580	\$ (282,425)	\$ 617,155
Employee Benefits	93,678	(20,467)	73,211
Purchased Services	3,295,773	2,098,715	5,394,488
Materials & Supplies	30,927	(1,386)	29,541
Capital Outlay	-	16,697	16,697
Other Expenses	162,256	128,661	290,917
TOTAL APPROPRIATIONS	\$ 4,482,214	\$ 1,939,795	\$ 6,422,009

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. 3

PROGRAM NUMBER	PROGRAM TITLE	INCREASES (DECREASES)
Various	ARRA - Race To The Top	\$ 111,281
3627000	District Charter Collaborative Compacts - Race To The Top	333,333
3628000	Professional Development for Digital Learning - Race To The Top	<u>1,495,181</u>
Total		\$ <u>1,939,795</u>

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. 3

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	\$ 1,212,789	\$ 3,641	\$ 763	\$ 1,208,365	\$ -	\$ -	\$ -	\$ -
Instructional Support Contr. Pgms.	6000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pupil Personnel Services	6100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Instructional Media Services	6200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Instruction & Curriculum Development	6300	\$ 1,984,014	\$ 136,206	\$ 27,483	\$ 1,783,957	\$ -	\$ 19,671	\$ -	\$ -
Instructional Staff Training	6400	\$ 2,624,510	\$ 473,050	\$ 44,118	\$ 2,081,733	\$ -	\$ 9,870	\$ 16,697	\$ 15,739
Staff Training Instructional	6500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Education	7100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	7200	\$ 275,178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Administration	7300	\$ 3,807	\$ 3,456	\$ 351	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Acquisition & Construction	7400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal Services	7500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Services	7600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central Services	7700	\$ 15,304	\$ 802	\$ 476	\$ 14,026	\$ -	\$ -	\$ -	\$ -
Transportation Services	7800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operation of Plant	7900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance of Plant	8100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Support	8200	\$ 306,407	\$ -	\$ -	\$ 306,407	\$ -	\$ -	\$ -	\$ -
Community Services	9100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Services	9200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS		\$ 6,422,009	\$ 617,155	\$ 73,211	\$ 5,394,488	\$ -	\$ 29,541	\$ 16,697	\$ 290,917
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		\$ 6,422,009							