

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

SUBJECT: RESOLUTION NO. 2, FY 2015-16 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 reflects the final use of funds since this grant ended during 2015-16.

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

1. adopt Resolution No. 2, FY 2015-16 Special Revenue Funds – RTTT Funds Final Budget Review; and
2. adopt the Summary of Revenues and Appropriations (page 2) and the Summary of Appropriations by Function (page 4).

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MIAMI-DADE COUNTY PUBLIC SCHOOLS
FY 2015-16 SPECIAL REVENUE - AMERICAN
RECOVERY AND REINVESTMENT ACT (ARRA)
RACE TO THE TOP
SUMMARY OF REVENUES AND APPROPRIATIONS
RESOLUTION NO. 2

	<u>AMENDED BUDGET 2/3/2016</u>	<u>RESOLUTION NO. 2</u>	<u>AMENDED BUDGET 9/7/2016</u>
REVENUES			
Federal/Federal through State	\$ 846,370	\$ (261,010)	\$ 585,360
TOTAL REVENUES	<u>\$ 846,370</u>	<u>\$ (261,010)</u>	<u>\$ 585,360</u>
APPROPRIATIONS			
Salaries	\$ 23,444	\$ (7,898)	\$ 15,546
Employee Benefits	6,009	(1,963)	4,046
Purchased Services	40,287	(12,534)	27,753
Materials & Supplies	65,170	(20,234)	44,936
Capital Outlay	702,065	(214,861)	487,204
Other Expenses	9,395	(3,520)	5,875
TOTAL APPROPRIATIONS	<u>\$ 846,370</u>	<u>\$ (261,010)</u>	<u>\$ 585,360</u>

MIAMI-DADE COUNTY PUBLIC SCHOOLS
 FY 2015-16 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)
Various	ARRA - Race To The Top	\$ (261,010)
		Total \$ (261,010)

MIAMI-DADE COUNTY PUBLIC SCHOOLS
 FY 2016-16 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Instructional Support Contr. Pgms.	6000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pupil Personnel Services	6100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Instructional Media Services	6200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Instruction & Curriculum Development	6300	\$ 551,732	\$ 15,646	\$ 4,046	\$ -	\$ -	\$ 44,936	\$ 487,204	\$ -
Instructional Staff Training	6400	\$ 11,719	\$ -	\$ -	\$ 9,044	\$ -	\$ -	\$ -	\$ 2,675
Staff Training Instructional	6500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Education	7100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	7200	\$ 3,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200
School Administration	7300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Acquisition & Construction	7400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal Services	7500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Services	7600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central Services	7700	\$ 18,709	\$ -	\$ -	\$ 18,709	\$ -	\$ -	\$ -	\$ -
Transportation Services	7800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operation of Plant	7900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance of Plant	8100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Support	8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Services	9100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Services	9200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS		\$ 585,360	\$ 15,646	\$ 4,046	\$ 27,753	\$ -	\$ 44,936	\$ 487,204	\$ 6,875
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, 2016	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		\$ 585,360							