

Financial Services  
Richard H. Hinds, Chief Financial Officer

**SUBJECT: RESOLUTION NO. 2, FY 2012-13 SPECIAL REVENUE FUNDS –  
RACE TO THE TOP (RTTT) FUNDS SPRING 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, 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 \$30,632,433. This increase represents the value of individual grant awards reviewed and approved by the School Board from February 1, 2013 through April 17, 2013. Grants approved after this date will be included in the final budget resolution for Other Federal Programs on September 3, 2013.

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

1. adopt Resolution No. 2, FY 2012-13 Special Revenue Funds – RTTT Funds Spring Budget Review, increasing revenues and appropriations by \$30,632,433; 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 2012-13 SPECIAL REVENUE – STATE  
 RECOVERY AND REINVESTMENT ACT (ARRA)  
 RACE TO THE TOP  
 SUMMARY OF REVENUES AND APPROPRIATIONS  
 RESOLUTION NO. 2**

	<b>ADOPTED BUDGET 3/13/13</b>	<b>RESOLUTION NO. 2</b>	<b>AMENDED BUDGET 5/8/13</b>
<b>REVENUES</b>			
Federal/Federal through State	\$ 88,161,544	\$ 30,632,433	\$ 118,793,977
<b>TOTAL REVENUES</b>	<b>\$ 88,161,544</b>	<b>\$ 30,632,433</b>	<b>\$ 118,793,977</b>
<b>APPROPRIATIONS</b>			
Salaries	\$ 12,008,747	\$ 2,923,655	\$ 14,932,402
Employee Benefits	2,821,587	552,163	3,373,750
Purchased Services	67,098,033	18,433,631	85,531,664
Energy Services	-	-	-
Materials & Supplies	1,089,619	704,170	1,793,789
Capital Outlay	2,537,007	6,325,024	8,862,031
Other Expenses	2,606,551	1,693,790	4,300,341
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 88,161,544</b>	<b>\$ 30,632,433</b>	<b>\$ 118,793,977</b>

**MIAMI-DADE COUNTY PUBLIC SCHOOLS**  
**FY 2012-13 SPECIAL REVENUE FUNDS – STATE**  
**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	\$ 30,632,433
		<u>Total \$ 30,632,433</u>

**MIAMI-DADE COUNTY PUBLIC SCHOOLS**  
**FY 2012-13 Special Revenue - State 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	2,043,257	1,199,819	463,297	356,382	0	23,759	0	0
Instructional Support Contr. Pgms.	6000	0	0	0	0	0	0	0	0
Pupil Personnel Services	6100	0	0	0	0	0	0	0	0
Instructional Media Services	6200	475,176	0	0	0	0	475,176	0	0
Instruction & Curriculum Development	6300	48,622,375	7,020,724	1,663,116	35,816,384	0	1,223,578	2,447,156	451,417
Instructional Staff Training	6400	48,978,756	3,801,407	427,658	44,678,415	0	0	0	71,276
Instructional Support	6500	308,864	0	0	308,864	0	0	0	0
Board of Education	7100	0	0	0	0	0	0	0	0
General Administration	7200	3,777,648	0	0	0	0	0	0	3,777,648
School Administration	7300	0	0	0	0	0	0	0	0
Facilities Acquisition & Construction	7400	6,236,684	0	0	0	0	0	6,236,684	0
Fiscal Services	7500	0	0	0	0	0	0	0	0
Food Services	7600	0	0	0	0	0	0	0	0
Central Services	7700	2,934,211	2,102,653	593,970	0	0	59,397	178,191	0
Transportation Services	7800	83,156	0	0	83,156	0	0	0	0
Operation of Plant	7900	0	0	0	0	0	0	0	0
Maintenance of Plant	8100	0	0	0	0	0	0	0	0
General Support	8200	4,288,463	0	0	4,288,463	0	0	0	0
Community Services	9100	1,045,387	807,799	225,709	0	0	11,879	0	0
Debt Services	9200	0	0	0	0	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>		<b>118,793,977</b>	<b>14,932,402</b>	<b>3,373,750</b>	<b>85,531,664</b>	<b>0</b>	<b>1,793,789</b>	<b>8,862,031</b>	<b>4,300,341</b>
<b>OTHER FINANCING USES:</b>									
<b>Transfers out: (Function 9700)</b>									
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								
<b>Total Transfers Out</b>	<b>9700</b>								
<b>TOTAL OTHER FINANCING USES</b>									
<b>FUND BALANCE JUNE 30, 2005</b>	<b>2700</b>								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		<b>118,793,977</b>							