

Financial Services
Richard H. Hinds, Chief Financial Officer

SUBJECT: RESOLUTION NO. 2, FY 2011-12 SPECIAL REVENUE FUNDS – RACE TO THE TOP (RTTT) FUNDS 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, 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 \$4,950,865. This increase represents the value of individual grant awards reviewed and approved by the School Board from April 30 through June 30, 2012.

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

1. adopt Resolution No. 2, FY 2011-12 Special Revenue Funds – RTTT Funds Final Budget Review, increasing revenues and appropriations by \$4,950,865; 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 2011-12 RACE TO THE TOP (RTTT)
 SUMMARY OF REVENUES AND APPROPRIATIONS
 RESOLUTION NO. 2**

	<u>AMENDED BUDGET 5/16/12</u>	<u>RESOLUTION NO. 2</u>	<u>AMENDED BUDGET 9/5/12</u>
REVENUES			
Federal/Federal through State	\$ 77,128,391	\$ 4,950,865	\$ 82,079,256
Local	-	-	-
TOTAL REVENUES	<u><u>\$ 77,128,391</u></u>	<u><u>\$ 4,950,865</u></u>	<u><u>\$ 82,079,256</u></u>
APPROPRIATIONS			
Salaries	\$ 52,705,862	\$ 3,268,520	\$ 55,974,382
Employee Benefits	15,093,107	308,078	15,401,185
Purchased Services	5,250,555	1,801,168	7,051,723
Energy Services	-	-	-
Materials & Supplies	-	-	-
Capital Outlay	1,009,501	249,020	1,258,521
Other Expenses	3,069,366	(675,921)	2,393,445
TOTAL APPROPRIATIONS	<u><u>\$ 77,128,391</u></u>	<u><u>\$ 4,950,865</u></u>	<u><u>\$ 82,079,256</u></u>

MIAMI-DADE COUNTY PUBLIC SCHOOLS
FY 2011-12 RACE TO THE TOP (RTTT)
SUMMARY OF GRANT INCREASES AND DECREASES
RESOLUTION NO. 2

<u>PROGRAM TITLE</u>	<u>INCREASES (DECREASES)</u>
Race To The Top	4,950,865
Total	<u>\$ 4,950,865</u>

DISTRICT SCHOOL BOARD OF MIAMI-DADE COUNTY
DISTRICT SUMMARY BUDGET
Summary of Appropriations By Function
FY 2011-12 Special Revenue - Contracted Programs
Resolution No. 2
September 5, 2012

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	\$ 67,681,410	\$ 50,101,938	\$ 14,537,132	\$ 2,649,221	\$ -	\$ -	\$ 393,119	\$ -
Pupil Personnel Services	6100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Instructional Media Services	6200	\$ 101,645	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,645	\$ -
Instruction & Curriculum Development	6300	\$ 3,507,801	\$ 1,445,964	\$ 345,841	\$ 855,211	\$ -	\$ -	\$ 749,286	\$ -
Instructional Staff Training	6400	\$ 1,186,931	\$ 814,011	\$ 78,659	\$ 289,611	\$ -	\$ -	\$ -	\$ 111,499
Instruction Related Technology	6500	\$ 554,300	\$ -	\$ -	\$ 554,300	\$ -	\$ -	\$ -	\$ 4,650
Board of Education	7100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	7200	\$ 2,275,722	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,275,722
School Administration	7300	\$ 3,310,509	\$ 3,029,332	\$ 281,177	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Acquisition & Construction	7400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal Services	7500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Services	7600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central Services	7700	\$ 2,924,932	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation Services	7800	\$ 75,977	\$ 583,137	\$ 158,376	\$ 2,168,948	\$ -	\$ -	\$ 14,471	\$ -
Operation of Plant	7900	\$ -	\$ -	\$ -	\$ 74,403	\$ -	\$ -	\$ -	\$ 1,574
Maintenance of Plant	8100	\$ 460,029	\$ -	\$ -	\$ 460,029	\$ -	\$ -	\$ -	\$ -
Administrative Technology Svcs	8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS		\$ 82,079,256	\$ 55,974,382	\$ 15,401,185	\$ 7,051,723	\$ -	\$ -	\$ 1,258,521	\$ 2,393,445
OTHER FINANCING USES:									
Transfers out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund									
To Permanent Fund	950								
To Internal Service Funds	960								
To Enterprise Funds	970								
Total Transfers Out	990								
TOTAL OTHER FINANCING USES	9700								
FUND BALANCE JUNE 30, 2006									
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE	2700	\$ 82,079,256							