

Financial Services
Richard H. Hinds, Chief Financial Officer

SUBJECT: RESOLUTION NO. 3, FY 2012-13 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 \$2,583,848. This increase represents the value of individual grant awards reviewed and approved by the School Board from April 17 through June 30, 2013.

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

1. adopt Resolution No. 3, FY 2012-13 Special Revenue Funds – RTTT Funds Final Budget Review, increasing revenues and appropriations by \$2,583,848; 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 - AMERICAN
 RECOVERY AND REINVESTMENT ACT (ARRA)
 RACE TO THE TOP
 SUMMARY OF REVENUES AND APPROPRIATIONS
 RESOLUTION NO. 3**

	<u>AMENDED BUDGET 5/8/13</u>	<u>RESOLUTION NO. 3</u>	<u>AMENDED BUDGET 9/3/13</u>
REVENUES			
Federal/Federal through State	\$ 118,793,977	\$ 2,583,848	\$ 121,377,825
TOTAL REVENUES	<u><u>\$ 118,793,977</u></u>	<u><u>\$ 2,583,848</u></u>	<u><u>\$ 121,377,825</u></u>
APPROPRIATIONS			
Salaries	\$ 14,932,402	\$ 48,499,648	\$ 63,432,050
Employee Benefits	3,373,750	3,605,475	6,979,225
Purchased Services	85,531,664	(51,994,971)	33,536,693
Energy Services	-	-	-
Materials & Supplies	1,793,789	(1,199,037)	594,752
Capital Outlay	8,862,031	4,137,534	12,999,565
Other Expenses	4,300,341	(464,801)	3,835,540
TOTAL APPROPRIATIONS	<u><u>\$ 118,793,977</u></u>	<u><u>\$ 2,583,848</u></u>	<u><u>\$ 121,377,825</u></u>

MIAMI-DADE COUNTY PUBLIC SCHOOLS
FY 2012-13 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	\$ 2,583,848
		Total \$ 2,583,848

MIAMI-DADE COUNTY PUBLIC SCHOOLS
 FY 2012-13 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	\$ 67,558,897	\$ 56,914,061	\$ 5,801,860	\$ 4,758,011	\$ -	\$ 24,276	\$ 60,689	\$ -
Instructional Support Contr. Pgms.	6000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pupil Personnel Services	6100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Instructional Media Services	6200	\$ 109,240	\$ -	\$ -	\$ -	\$ -	\$ 109,240	\$ -	\$ -
Instruction & Curriculum Development	6300	\$ 17,769,714	\$ 2,451,832	\$ 570,476	\$ 13,072,392	\$ -	\$ 436,960	\$ 1,104,538	\$ 133,516
Instructional Staff Training	6400	\$ 15,232,917	\$ 1,298,743	\$ 145,653	\$ 13,776,383	\$ -	\$ -	\$ -	\$ 12,138
Staff Training Instructional	6500	\$ 72,827	\$ -	\$ -	\$ 72,827	\$ -	\$ -	\$ -	\$ -
Board of Education	7100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	7200	\$ 3,689,886	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,689,886
School Administration	7300	\$ 1,650,739	\$ 1,529,361	\$ 121,378	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Acquisition & Construction	7400	\$ 11,797,925	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,797,925	\$ -
Fiscal Services	7500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Services	7600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central Services	7700	\$ 1,905,631	\$ 983,160	\$ 267,031	\$ 606,889	\$ -	\$ 12,138	\$ 36,413	\$ -
Transportation Services	7800	\$ 84,964	\$ -	\$ -	\$ 84,964	\$ -	\$ -	\$ -	\$ -
Operation of Plant	7900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance of Plant	8100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Support	8200	\$ 1,165,227	\$ -	\$ -	\$ 1,165,227	\$ -	\$ -	\$ -	\$ -
Community Services	9100	\$ 339,858	\$ 254,893	\$ 72,827	\$ -	\$ -	\$ 12,138	\$ -	\$ -
Debt Services	9200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS		\$ 121,377,825	\$ 63,432,050	\$ 6,979,225	\$ 33,536,893	\$ -	\$ 594,752	\$ 12,999,565	\$ 3,835,540
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, 2013	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		\$ 121,377,825							