

Financial Services
Richard H. Hinds, Chief Financial Officer

**SUBJECT: RESOLUTION NO. 1, FY 2013-14 SPECIAL REVENUE FUNDS
– RACE TO THE TOP (RTTT) FUND MID-YEAR 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, Race To The Top (RTTT) Fund, 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.

The FY 2013-14 Adopted Budget included only the final FY 2012-13 unexpended balances of grants which would continue operating in FY 2013-14 and new grant awards received prior to adoption date.

This resolution amends budgeted revenues and appropriations in the RTTT Fund by \$3,562,664. This increase represents the value of individual grant awards reviewed and approved by the School Board subsequent to the adoption of the FY 2013-14 budget on September 3, 2013 through December 27, 2013 and a minor adjustment to the amount previously carried forward from FY 2012-13.

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

1. adopt Resolution No. 1, FY 2013-14 Special Revenue Funds – Race To The Top Fund Mid-Year Budget Review, increasing revenues and appropriations by \$3,562,664 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 2013-14 SPECIAL REVENUE - AMERICAN
 RECOVERY AND REINVESTMENT ACT (ARRA)
 RACE TO THE TOP
 SUMMARY OF REVENUES AND APPROPRIATIONS
 RESOLUTION NO. 1**

	ADOPTED BUDGET 9/3/13	RESOLUTION NO. 1	AMENDED BUDGET 2/12/14
REVENUES			
Federal/Federal through State	\$ 47,337,070	\$ 3,562,664	\$ 50,899,734
TOTAL REVENUES	\$ 47,337,070	\$ 3,562,664	\$ 50,899,734
APPROPRIATIONS			
Salaries	\$ 28,780,938	\$ (19,756,416)	\$ 9,024,522
Employee Benefits	3,143,181	(1,621,278)	1,521,903
Purchased Services	11,275,691	(6,598,006)	4,677,685
Energy Services	-	-	-
Materials & Supplies	326,626	55,123	381,749
Capital Outlay	2,163,304	32,529,954	34,693,258
Other Expenses	1,647,330	(1,046,713)	600,617
TOTAL APPROPRIATIONS	\$ 47,337,070	\$ 3,562,664	\$ 50,899,734

MIAMI-DADE COUNTY PUBLIC SCHOOLS
FY 2013-14 SPECIAL REVENUE FUNDS - AMERICAN
RECOVERY AND REINVESTMENT ACT (ARRA)
RACE TO THE TOP
SUMMARY OF GRANT INCREASES AND DECREASES
RESOLUTION NO. 1

PROGRAM NUMBER	PROGRAM TITLE	INCREASES (DECREASES)
Various	ARRA - Race To The Top	\$ 3,562,664
		Total \$ 3,562,664

MIAMI-DADE COUNTY PUBLIC SCHOOLS
FY 2013-14 Special Revenue -American Recovery and Reinvestment Act (ARRA)
Race To The Top
Summary of Appropriations By Function
Resolution No. 1

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	\$ 18,837,991	\$ 3,018,354	\$ 559,997	\$ 2,819,845	\$ -	\$ 50,900	\$ 12,378,815	\$ 10,180
Instructional Support Contr. Pgms.	6000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pupil Personnel Services	6100	\$ 376,658	\$ 295,218	\$ 81,440	\$ -	\$ -	\$ -	\$ -	\$ -
Instructional Media Services	6200	\$ 1,104,524	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,104,524	\$ -
Instruction & Curriculum Development	6300	\$ 2,539,898	\$ 2,097,069	\$ 269,769	\$ 71,260	\$ -	\$ 25,450	\$ 76,350	\$ -
Instructional Staff Training	6400	\$ 5,324,112	\$ 3,013,264	\$ 381,748	\$ 1,659,331	\$ -	\$ 269,769	\$ -	\$ -
Staff Training Instructional	6500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Education	7100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	7200	\$ 590,437	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 590,437
School Administration	7300	\$ 45,810	\$ -	\$ 45,810	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Acquisition & Construction	7400	\$ 21,001,230	\$ -	\$ -	\$ -	\$ -	\$ 5,090	\$ 20,996,140	\$ -
Fiscal Services	7500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Services	7600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central Services	7700	\$ 773,676	\$ 564,987	\$ 173,059	\$ -	\$ -	\$ 10,180	\$ 25,450	\$ -
Transportation Services	7800	\$ 5,090	\$ -	\$ -	\$ 5,090	\$ -	\$ -	\$ -	\$ -
Operation of Plant	7900	\$ 106,889	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,889	\$ -
Maintenance of Plant	8100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Support	8200	\$ 122,159	\$ -	\$ -	\$ 122,159	\$ -	\$ -	\$ -	\$ -
Community Services	9100	\$ 71,260	\$ 35,630	\$ 10,180	\$ -	\$ -	\$ 20,360	\$ 5,090	\$ -
Debt Services	9200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS		\$ 50,899,734	\$ 9,024,522	\$ 1,521,903	\$ 4,677,685	\$ -	\$ 381,749	\$ 34,693,258	\$ 600,617
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		\$ 50,899,734							