

Financial Services
Richard H. Hinds, Chief Financial Officer

**SUBJECT: RESOLUTION NO. 2, FY 2013-14 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 \$4,536,821. This increase represents the value of individual grant awards reviewed and approved by the School Board from December 27, 2013 through March 28, 2014. Grants approved after this date will be included in the final budget resolution for Other Federal Programs on September 3, 2014.

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

1. adopt Resolution No. 2, FY 2013-14 Special Revenue Funds – RTTT Funds Spring Budget Review, increasing revenues and appropriations by \$4,536,821; 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. 2**

	AMENDED BUDGET 2/12/14	RESOLUTION NO. 2	AMENDED BUDGET 5/7/14
REVENUES			
Federal/Federal through State	\$ 50,899,734	\$ 4,536,821	\$ 55,436,555
TOTAL REVENUES	\$ 50,899,734	\$ 4,536,821	\$ 55,436,555
APPROPRIATIONS			
Salaries	\$ 9,024,522	\$ 25,595,605	\$ 34,620,127
Employee Benefits	1,521,903	2,253,327	3,775,230
Purchased Services	4,677,685	(1,140,833)	3,536,852
Energy Services	-	-	-
Materials & Supplies	381,749	(226,527)	155,222
Capital Outlay	34,693,258	(23,062,668)	11,630,590
Other Expenses	600,617	1,117,917	1,718,534
TOTAL APPROPRIATIONS	\$ 50,899,734	\$ 4,536,821	\$ 55,436,555

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. 2

PROGRAM NUMBER	PROGRAM TITLE	INCREASES (DECREASES)
Various	ARRA - Race To The Top	\$ 4,536,821
		<hr/>
Total		\$ 4,536,821

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. 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	\$ 40,440,966	\$ 32,064,502	\$ 3,364,999	\$ 920,247	\$ -	\$ 44,349	\$ 4,041,325	\$ 5,544
Instructional Support Contr. Pgms.	6000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pupil Personnel Services	6100	\$ 194,028	\$ 155,222	\$ 38,806	\$ -	\$ -	\$ -	\$ -	\$ -
Instructional Media Services	6200	\$ 360,338	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,338	\$ -
Instruction & Curriculum Development	6300	\$ 2,771,828	\$ 1,069,926	\$ 121,960	\$ 1,546,680	\$ -	\$ 11,087	\$ 22,175	\$ -
Instructional Staff Training	6400	\$ 2,066,536	\$ 1,036,664	\$ 144,135	\$ 798,286	\$ -	\$ 87,451	\$ -	\$ -
Staff Training Instructional	6500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Education	7100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	7200	\$ 1,712,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,712,990
School Administration	7300	\$ 16,631	\$ -	\$ 16,631	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Acquisition & Construction	7400	\$ 7,162,200	\$ -	\$ -	\$ -	\$ -	\$ 1,247	\$ 7,160,953	\$ -
Fiscal Services	7500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Services	7600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central Services	7700	\$ 493,385	\$ 282,726	\$ 83,155	\$ 110,873	\$ -	\$ 5,544	\$ 11,087	\$ -
Transportation Services	7800	\$ 11,087	\$ -	\$ -	\$ 11,087	\$ -	\$ -	\$ -	\$ -
Operation of Plant	7900	\$ 33,262	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,262	\$ -
Maintenance of Plant	8100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Support	8200	\$ 83,155	\$ -	\$ -	\$ 83,155	\$ -	\$ -	\$ -	\$ -
Community Services	9100	\$ 90,149	\$ 11,087	\$ 5,544	\$ 66,524	\$ -	\$ 5,544	\$ 1,450	\$ -
Debt Services	9200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS		\$ 55,436,555	\$ 34,620,127	\$ 3,775,230	\$ 3,536,852	\$ -	\$ 155,222	\$ 11,630,590	\$ 1,718,534
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		\$ 55,436,555							