

Financial Services
Judith M. Marte, Chief Financial Officer

**SUBJECT: RESOLUTION NO. 3, FY 2013-14 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, Other American Recovery and Reinvestment Act (ARRA) Stimulus Funds 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 decreases budgeted revenues and appropriations in the RTTT Funds by \$(16,870,545).

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

1. adopt Resolution No. 3, FY 2013-14 Special Revenue Funds – RTTT Funds Final Budget Review, decreasing revenues and appropriations by \$(16,870,545) and
2. adopt the Summary of Revenues and Appropriations (page 2) and the Summary of Appropriations by Function (page 4).

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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. 3

	AMENDED BUDGET 5/7/14	RESOLUTION NO. 3	AMENDED BUDGET 9/3/14
REVENUES			
Federal/Federal through State	\$ 55,436,555	\$ (16,870,545)	\$ 38,566,010
TOTAL REVENUES	\$ 55,436,555	\$ (16,870,545)	\$ 38,566,010
APPROPRIATIONS			
Salaries	\$ 34,620,127	\$ (7,288,397)	\$ 27,331,730
Employee Benefits	3,775,230	(732,372)	3,042,858
Purchased Services	3,536,852	3,050,223	6,587,075
Energy Services	-	-	-
Materials & Supplies	155,222	(20,240)	134,982
Capital Outlay	11,630,590	(11,584,311)	46,279
Other Expenses	1,718,534	(295,448)	1,423,086
TOTAL APPROPRIATIONS	\$ 55,436,555	\$ (16,870,545)	\$ 38,566,010

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. 3

PROGRAM NUMBER	PROGRAM TITLE	INCREASES (DECREASES)
Various	ARRA - Race To The Top	\$ (16,870,545)
		<u>Total \$ (16,870,545)</u>

Selected Race To The Top programs were moved to Contracted Programs per Department of Education instructions.

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. 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	\$ 28,114,621	\$ 23,918,638	\$ 2,437,372	\$ 1,712,331	\$ -	\$ 23,140	\$ 19,283	\$ 3,857
Instructional Support Contr. Pgms.	6000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pupil Personnel Services	6100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Instructional Media Services	6200	\$ 23,140	\$ -	\$ -	\$ -	\$ -	\$ 23,140	\$ -	\$ -
Instruction & Curriculum Development	6300	\$ 1,234,368	\$ 115,698	\$ 26,996	\$ 1,002,716	\$ -	\$ 73,275	\$ 15,683	\$ -
Instructional Staff Training	6400	\$ 3,872,028	\$ 620,913	\$ 77,132	\$ 3,162,413	\$ -	\$ 11,570	\$ -	\$ -
Staff Training Instructional	6500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Education	7100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	7200	\$ 1,419,229	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,419,229
School Administration	7300	\$ 2,803,749	\$ 2,391,093	\$ 412,656	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Acquisition & Construction	7400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal Services	7500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Services	7600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central Services	7700	\$ 752,037	\$ 285,388	\$ 88,702	\$ 366,377	\$ -	\$ 3,857	\$ 7,713	\$ -
Transportation Services	7800	\$ 11,570	\$ -	\$ -	\$ 11,570	\$ -	\$ -	\$ -	\$ -
Operation of Plant	7900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance of Plant	8100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Support	8200	\$ 331,668	\$ -	\$ -	\$ 331,668	\$ -	\$ -	\$ -	\$ -
Community Services	9100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Services	9200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Capital Outlay	9300	\$ 3,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600	\$ -
TOTAL APPROPRIATIONS		\$ 38,666,010	\$ 27,331,730	\$ 3,042,858	\$ 6,587,076	\$ -	\$ 134,982	\$ 46,279	\$ 1,423,086
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, 2014									
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE									
		\$ 38,666,010							