

Financial Services
Mr. Ron Y. Steiger, Chief Financial Officer

SUBJECT: RESOLUTION NO. 1, FY 2020-21 SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS (CONTRACTED PROGRAMS) FUND MID-YEAR BUDGET REVIEW

COMMITTEE: FISCAL ACCOUNTABILITY & GOVERNMENT RELATIONS

LINK TO STRATEGIC BLUEPRINT: EFFECTIVE AND SUSTAINABLE BUSINESS PRACTICES

The FY 2020-21 Adopted Budget included the final FY 2019-20 unexpended balances of grants which would continue operating in FY 2020-21 and new grant awards received prior to adoption date. This resolution amends budgeted revenues and appropriations in the Other Federal Programs (Contracted Programs) Fund by \$34,534,542. This increase represents the value of individual grant awards reviewed and approved by the School Board subsequent to the adoption of the FY 2020-21 Budget on September 9 through December 31, 2020 and final adjustments to grants that have liquidated since June 30, 2020.

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

1. adopt Resolution No. 1, FY 2020-21 Special Revenue Funds - Other Federal Programs (Contracted Programs) Fund Mid-Year Budget Review, increasing revenues and appropriations by \$34,534,542 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 2020-21 SPECIAL REVENUE FUNDS
 OTHER FEDERAL CONTRACTED PROGRAMS
 SUMMARY OF REVENUES AND APPROPRIATIONS
 RESOLUTION NO. 1**

	ADOPTED BUDGET 9/9/2020	RESOLUTION NO. 1	AMENDED BUDGET 2/10/2021
REVENUES			
Federal/Federal through State & Local	\$ 349,972,438	\$ 34,367,041	\$ 384,339,479
Local	3,476,765	\$ 167,501	3,644,266
TOTAL REVENUES	\$ 353,449,203	\$ 34,534,542	\$ 387,983,745
 APPROPRIATIONS			
Salaries	\$ 201,748,805	\$ 17,112,826	\$ 218,861,631
Employee Benefits	68,887,250	15,693,206	84,580,456
Purchased Services	56,622,562	2,971,741	59,594,303
Energy Services	35,345	3,453	38,798
Materials & Supplies	7,563,813	(1,394,871)	6,168,942
Capital Outlay	9,684,508	(993,672)	8,690,836
Other Expenses	8,906,920	1,141,859	10,048,779
TOTAL APPROPRIATIONS	\$ 353,449,203	\$ 34,534,542	\$ 387,983,745

**MIAMI-DADE COUNTY PUBLIC SCHOOLS
FY 2020-21 SPECIAL REVENUE FUNDS
OTHER FEDERAL CONTRACTED PROGRAMS
SUMMARY OF GRANT INCREASES AND DECREASES
RESOLUTION NO. 1**

PROGRAM NUMBER	PROGRAM TITLE	INCREASES (DECREASES)
Various	21st CCLC	\$ 2,977,419
44860000	AcadeMir Charter School of Math and Science Charter School Program	743,753
41960000	Academy for International Education Upper School Charter	275,000
46380000	Aspen Challenge Grant	(30,228)
47940000	Bay Harbor Islands Address Verification	10,000
48620000	Career & Technical Center Model	135,000
Various	Carl D. Perkins Secondary	(2,976)
37280000	City of Miami Beach VPK Program	35,000
49800000	Fast Track to Citizenship Program VI	112,426
48720000	FDLRS Administration Human Resource Development Project	10,000
48710000	FIU subaward - Meditation and Healing Garden-MacArthur	5,769
44120000	IDEA	3,939,771
49910000	Miami Leading Educator Advancement and Recognition through Networks of Support (Miami LEARNS)	8,243,875
49920000	National Endowment for the Arts Works	20,000
49790000	Perkins Innovation and Modernization Grant Program	152,634
47760000	PROLOGIS Lab of Logistics in Warehouse Operations	106,729
Various	Public Charter School COVID-19 Distance Learning	4,515,728
37310000	Read to Learn Book Club	10,000
Various	Title I, Part A	15,460
Various	Title I, Part A UniSig	390,026
43510000	Title I, Part D, Neglected & Delinquent Youth	509
37210000	Title IV, Part A	12,832,647
37940000	Town of Miami Lakes – Vocabulary Course and STEM Supplies	36,000
		<u>\$ 34,534,542</u>

MIAMI-DADE COUNTY PUBLIC SCHOOLS
 FY 2020-21 Special Revenue Funds - Other Federal Contracted Programs
 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	\$ 193,420,378	\$ 101,683,114	\$ 37,739,800	\$ 38,617,109	\$ -	\$ 5,402,759	\$ 7,992,962	\$ 1,984,634
Instructional Support Contr. Pgms.	6000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pupil Personnel Services	6100	\$ 47,985,438	\$ 33,135,651	\$ 12,864,687	\$ 1,793,789	\$ -	\$ 140,035	\$ 51,276	\$ -
Instructional Media Services	6200	\$ 3,223,381	\$ 2,341,819	\$ 845,805	\$ 35,757	\$ -	\$ -	\$ -	\$ -
Instruction & Curriculum Development	6300	\$ 48,984,903	\$ 30,815,718	\$ 11,249,201	\$ 6,114,375	\$ 38,798	\$ 301,661	\$ 438,018	\$ 27,132
Instructional Staff Training	6400	\$ 59,515,084	\$ 41,014,670	\$ 15,300,604	\$ 2,842,648	\$ -	\$ 239,972	\$ 86,039	\$ 31,151
Staff Training Instructional	6500	\$ 9,117,307	\$ -	\$ -	\$ 9,106,009	\$ -	\$ -	\$ 11,298	\$ -
Board of Education	7100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	7200	\$ 8,231,699	\$ 175,089	\$ 50,748	\$ -	\$ -	\$ -	\$ -	\$ 8,005,862
School Administration	7300	\$ 30,344	\$ 21,886	\$ 8,458	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Acquisition & Construction	7400	\$ 111,243	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,243	\$ -
Fiscal Services	7500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Services	7600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central Services	7700	\$ 1,799,663	\$ 1,094,308	\$ 329,864	\$ 303,931	\$ -	\$ 71,560	\$ -	\$ -
Transportation Services	7800	\$ 14,581,026	\$ 8,360,514	\$ 6,148,999	\$ 71,513	\$ -	\$ -	\$ -	\$ -
Operation of Plant	7900	\$ 261,152	\$ 218,862	\$ 42,290	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance of Plant	8100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Support	8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Services	9100	\$ 722,127	\$ -	\$ -	\$ 709,172	\$ -	\$ 12,955	\$ -	\$ -
Debt Services	9200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS		\$ 387,983,745	\$ 218,861,631	\$ 84,580,456	\$ 59,594,303	\$ 38,798	\$ 6,168,942	\$ 8,690,836	\$ 10,048,779
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, 2020	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		\$ 387,983,745							