

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

SUBJECT: RESOLUTION NO. 1, FY 2021-22 SPECIAL REVENUE FUNDS – OTHER FEDERAL PROGRAMS (CONTRACTED PROGRAMS) FUND MID-YEAR BUDGET REVIEW

COMMITTEE: FISCAL ACCOUNTABILITY & GOVERNMENT RELATIONS

LINK TO STRATEGIC PLAN: EFFECTIVE AND SUSTAINABLE OPERATIONAL PRACTICES

The FY 2021-22 Adopted Budget included the final FY 2020-21 unexpended balances of grants which would continue operating in FY 2021-22 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 \$40,639,422. This increase represents the value of individual grant awards reviewed and approved by the School Board subsequent to the adoption of the FY 2021-22 budget on September 9 through December 31, 2021 and the final adjustments to grants that have liquidated since June 30, 2021.

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

1. adopt Resolution No. 1, FY 2021-22 Special Revenue Funds - Other Federal Programs (Contracted Programs) Fund Mid-Year Budget Review, increasing revenues and appropriations by \$40,639,422 and
2. adopt the Summary of Revenues and Appropriations (page 2) and the Summary of Appropriations by Function (page 4).

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**OTHER FEDERAL CONTRACTED PROGRAMS
SUMMARY OF REVENUES AND APPROPRIATIONS
RESOLUTION NO. 1**

	ADOPTED BUDGET 9/9/2021	RESOLUTION NO. 1	AMENDED BUDGET 2/9/2022
REVENUES			
Federal/Federal through State & Local	\$ 381,410,097	\$ 40,021,226	\$ 421,431,323
Local	3,737,499	618,196	4,355,695
TOTAL REVENUES	<u>\$ 385,147,596</u>	<u>\$ 40,639,422</u>	<u>\$ 425,787,018</u>
APPROPRIATIONS			
Salaries	\$ 173,470,477	\$ 59,520,179	\$ 232,990,656
Employee Benefits	63,626,383	32,260,854	95,887,237
Purchased Services	69,326,567	(7,715,185)	61,611,382
Energy Services	38,515	4,064	42,579
Materials & Supplies	55,576,798	(44,250,863)	11,325,935
Capital Outlay	12,786,900	412,496	13,199,396
Other Expenses	10,321,956	407,877	10,729,833
TOTAL APPROPRIATIONS	<u>\$ 385,147,596</u>	<u>\$ 40,639,422</u>	<u>\$ 425,787,018</u>

**MIAMI-DADE COUNTY PUBLIC SCHOOLS
FY 2021-22 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	\$ 2,477,392
Various	Adult Education & Family Literacy	5,876,256
46380000	Aspen Challenge Grant - Year 2	4,000
49820000	BJA Stop School Violence	118,513
48690000	CareerSource Pre-Apprenticeship	(92,614)
48780000	CDC - NIOSH	115,000
Various	Charter Schools	1,925,308
59850000	Citizenship & Integration Grant	125,000
58930000	City of Miami Beach VPK Program	35,000
58730000	Eager to Learn Program	1,290
48750000	Early Head Start	2,979
49930000	Eir Early-Phase Teachers Choice	(51,685)
59840000	Farm to School Grant	36,746
48710000	FIU Subaward	10,000
58920000	Florida Postsecondary Comprehensive Transition Program (FPCTP)	300,000
46400000	Florida Super School Breakfast Initiative	49,000
48760000	Head Start	38,768
38010000	IDEA, Part B	13,000,000
38020000	IDEA, Part B Preschool	533,348
49910000	Miami Leading Educator Advancement and Recognition through Networks of Support	9,031,932
49790000	Perkins Innovation & Modernization	147,368
47760000	Prologis Trade & Logistics Lab	4,955
36640000	SAVES Cost Reimbursement	(4,652,676)
Various	Title I, Part A UniSig	794,775
Various	Title II, Part A	(108,941)
40980000	Title IV, Part A	10,693,756
48940000	Town of Miami Lakes - Vocabulary Course and STEM Supplies	34,999
Various	Verizon Innovative Learning	155,000
47920000	Village of Key Biscayne	32,256
Various	Adjustment to Prior Year Carry Forwards	1,697
		<u>\$ 40,639,422</u>

MIAMI-DADE COUNTY PUBLIC SCHOOLS
 FY 2021-22 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	\$ 213,555,448	\$ 110,484,168	\$ 43,379,386	\$ 39,548,345	\$ -	\$ 7,288,239	\$ 10,350,968	\$ 2,504,342
Instructional Support Contr. Pgms.	6000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pupil Personnel Services	6100	\$ 51,429,869	\$ 34,296,225	\$ 14,526,916	\$ 1,811,375	\$ 7,153	\$ 709,004	\$ 79,196	\$ -
Instructional Media Services	6200	\$ 5,595,531	\$ 2,073,617	\$ 834,219	\$ 1,072,038	\$ -	\$ 47,569	\$ 1,568,088	\$ -
Instruction & Curriculum Development	6300	\$ 50,352,676	\$ 32,618,692	\$ 13,222,850	\$ 1,004,266	\$ 35,426	\$ 2,951,539	\$ 496,297	\$ 23,606
Instructional Staff Training	6400	\$ 64,511,980	\$ 42,846,982	\$ 17,029,573	\$ 4,090,996	\$ -	\$ 311,463	\$ 75,237	\$ 157,729
Staff Training Instructional	6500	\$ 12,408,826	\$ 46,598	\$ 9,589	\$ 12,340,760	\$ -	\$ -	\$ 11,879	\$ -
Board of Education	7100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	7200	\$ 8,288,081	\$ 186,393	\$ 57,532	\$ -	\$ -	\$ -	\$ -	\$ 8,044,156
School Administration	7300	\$ 56,187	\$ 46,598	\$ 9,589	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Acquisition & Construction	7400	\$ 605,852	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 605,852	\$ -
Fiscal Services	7500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Services	7600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central Services	7700	\$ 1,731,177	\$ 1,095,056	\$ 354,783	\$ 264,929	\$ -	\$ 4,530	\$ 11,879	\$ -
Transportation Services	7800	\$ 16,054,393	\$ 8,876,944	\$ 6,376,501	\$ 800,948	\$ -	\$ -	\$ -	\$ -
Operation of Plant	7900	\$ 482,383	\$ 396,084	\$ 86,299	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance of Plant	8100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Support	8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Services	9100	\$ 714,615	\$ 23,299	\$ -	\$ 677,725	\$ -	\$ 13,591	\$ -	\$ -
Debt Services	9200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS		\$ 425,787,018	\$ 232,990,656	\$ 95,887,237	\$ 61,611,382	\$ 42,579	\$ 11,325,935	\$ 13,199,396	\$ 10,729,833
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, 2021	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		\$ 425,787,018							