

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

SUBJECT: RESOLUTION NO. 2, FY 2021-22 SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS (CONTRACTED PROGRAMS) FUND SPRING BUDGET REVIEW

COMMITTEE: FISCAL ACCOUNTABILITY & GOVERNMENT RELATIONS

LINK TO STRATEGIC BLUEPRINT: EFFECTIVE AND SUSTAINABLE OPERATIONAL PRACTICES

The FY 2021-22 Spring Budget Review includes grants which continued operating in FY 2021-22 and new grant awards received during FY 2021-22, prior to the Spring Budget Review. This resolution amends budgeted revenues and appropriations in the Other Federal Programs (Contracted Programs) Fund by \$11,591,730. This increase represents the value of individual grant awards reviewed and approved by the School Board from January 1, 2022 through March 31, 2022. Grants approved after this date will be included in the final budget resolution for Other Federal Programs (Contracted Programs) in the September Board meeting.

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

1. adopt Resolution No. 2, FY 2021-22 Special Revenue Funds - Other Federal Programs (Contracted Programs) Fund Spring Budget Review, increasing revenues and appropriations by \$11,591,730 and
2. adopt the Summary of Revenues and Appropriations (page 2) and the Summary of Appropriations by Function (page 4).

**FY 2021-22 SPECIAL REVENUE FUNDS
OTHER FEDERAL CONTRACTED PROGRAMS
SUMMARY OF REVENUES AND APPROPRIATIONS
RESOLUTION NO. 2**

	AMENDED BUDGET 2/9/2022	RESOLUTION NO. 2	AMENDED BUDGET 5/18/2022
REVENUES			
Federal/Federal through State & Local	\$ 421,431,323	\$ 9,978,857	\$ 431,410,180
Local	4,355,695	1,612,873	5,968,568
TOTAL REVENUES	\$ 425,787,018	\$ 11,591,730	\$ 437,378,748
APPROPRIATIONS			
Salaries	\$ 232,990,656	\$ 1,575,567	\$ 234,566,223
Employee Benefits	95,887,237	(4,912,457)	90,974,780
Purchased Services	61,611,382	18,253,977	79,865,359
Energy Services	42,579	1,159	43,738
Materials & Supplies	11,325,935	(1,135,010)	10,190,925
Capital Outlay	13,199,396	(515,413)	12,683,983
Other Expenses	10,729,833	(1,676,093)	9,053,740
TOTAL APPROPRIATIONS	\$ 425,787,018	\$ 11,591,730	\$ 437,378,748

**MIAMI-DADE COUNTY PUBLIC SCHOOLS
FY 2021-22 SPECIAL REVENUE FUNDS
OTHER FEDERAL CONTRACTED PROGRAMS
SUMMARY OF GRANT INCREASES AND DECREASES
RESOLUTION NO. 2**

PROGRAM NUMBER	PROGRAM TITLE	INCREASES (DECREASES)
59370000	Apprenticeship State Expansion (ASE)	\$ 8,004
58750000	Aspen Challenge Grant 2021-22	90,181
Various	Charter Schools	472,544
59860000	COPS Office School Violence Prevention Program	499,984
Various	Early Head Start	(132,550)
49930000	Eir Early-Phase Teachers Choice	2,447,521
36290000	Global Glow	26,748
48760000	Head Start	112,932
38010000	IDEA, Part B	1,234,090
Various	Magnet Schools STEM Pathways	2,387,907
46350000	NAF African-American Youth STEM	75,000
49790000	Perkins Innovation & Modernization	47
48610000	SEED New Teacher Center Program	1,067,529
55860000	Strengthening CTE	100,000
46940000	Title I, Part A Unisig	163,719
55850000	Title II, Part A	1,617,129
58950000	Village of Key Biscayne	37,800
58990000	WLRN FM	734,159
Various	WLRN TV	648,986
		<u>11,591,730</u>

MIAMI-DADE COUNTY PUBLIC SCHOOLS
 FY 2021-22 Special Revenue Funds - Other Federal Contracted Programs
 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	\$ 233,070,714	\$ 118,010,268	\$ 42,403,347	\$ 52,607,312	\$ -	\$ 7,425,108	\$ 10,711,624	\$ 1,913,055
Instructional Support Contr. Pgms.	6000	-	-	-	-	-	-	-	-
Pupil Personnel Services	6100	48,960,935	32,886,184	13,427,878	1,980,661	8,455	582,921	74,836	-
Instructional Media Services	6200	4,802,834	1,970,356	764,188	1,086,169	-	29,554	952,567	-
Instruction & Curriculum Development	6300	47,597,151	31,056,568	12,208,815	1,940,728	35,283	1,838,443	501,017	16,297
Instructional Staff Training	6400	61,707,240	40,204,651	15,693,150	5,335,006	-	301,651	53,273	119,509
Staff Training Instructional	6500	10,709,672	46,913	9,097	10,646,052	-	-	7,610	-
Board of Education	7100	-	-	-	-	-	-	-	-
General Administration	7200	7,214,562	164,196	45,487	-	-	-	-	7,004,879
School Administration	7300	56,010	46,913	9,097	-	-	-	-	-
Facilities Acquisition & Construction	7400	367,836	-	-	-	-	-	367,836	-
Fiscal Services	7500	-	-	-	-	-	-	-	-
Food Services	7600	-	-	-	-	-	-	-	-
Central Services	7700	6,553,529	1,032,091	327,509	5,183,262	-	3,057	7,610	-
Transportation Services	7800	15,416,664	8,725,863	6,004,335	678,856	-	-	7,610	-
Operation of Plant	7900	480,640	398,763	81,877	-	-	-	-	-
Maintenance of Plant	8100	-	-	-	-	-	-	-	-
General Support	8200	-	-	-	-	-	-	-	-
Community Services	9100	440,961	23,457	-	407,313	-	10,191	-	-
Debt Services	9200	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		\$ 437,378,748	\$ 234,566,223	\$ 90,974,780	\$ 79,865,359	\$ 43,738	\$ 10,190,925	\$ 12,683,983	\$ 9,053,740
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		\$ 437,378,748							