

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

**SUBJECT: RESOLUTION NO. 3, FY 2021-22 SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS (CONTRACTED PROGRAMS) FUND FINAL BUDGET REVIEW**

**COMMITTEE: FISCAL ACCOUNTABILITY & GOVERNMENT RELATIONS**

**LINK TO STRATEGIC PLAN: EFFECTIVE AND SUSTAINABLE OPERATIONAL PRACTICES**

The purpose of this resolution is to make various technical budget amendments to the Contracted Programs Fund budget which are required to fully comply with the grant terms and/or good accounting practices.

The FY 2021-22 Adopted Budget included the final 2020-21 unexpended balances of grants which continued operating in FY 2021-22 and new grant awards received prior to adoption date. Resolutions 1 and 2 amended the budget for grants approved through March 31, 2022.

This resolution amends budgeted revenues and appropriations in the Other Federal Programs (Contracted Programs) Fund by (\$28,971,157). This decrease represents adjustments made to Other Federal Programs (Contracted Programs) related grant awards from April 1, 2022, through June 30, 2022.

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

1. adopt Resolution No. 3, FY 2021-22 Special Revenue Funds - Other Federal Programs (Contracted Programs) Fund Final Budget Review, decreasing revenues and appropriations by (\$28,971,157) 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 2021-22 SPECIAL REVENUE FUNDS  
 OTHER FEDERAL CONTRACTED PROGRAMS  
 SUMMARY OF REVENUES AND APPROPRIATIONS  
 RESOLUTION NO. 3**

	<b>AMENDED BUDGET 5/18/2022</b>	<b>RESOLUTION NO. 3</b>	<b>AMENDED BUDGET 9/7/2022</b>
<b>REVENUES</b>			
Federal/Federal through State & Local	\$ 431,410,180	\$ (28,881,797)	\$ 402,528,383
Local	\$ 5,968,568		\$ 5,879,208
<b>TOTAL REVENUES</b>	<b><u>\$ 437,378,748</u></b>	<b><u>\$ (28,881,797)</u></b>	<b><u>\$ 408,407,591</u></b>
<b>APPROPRIATIONS</b>			
Salaries	\$ 234,566,223	\$ (29,606,800)	\$ 204,959,423
Employee Benefits	90,974,780	(11,825,388)	79,149,392
Purchased Services	79,865,359	(3,199,588)	76,665,771
Energy Services	43,738	(2,897)	40,841
Materials & Supplies	10,190,925	436,658	10,627,583
Capital Outlay	12,683,983	14,559,526	27,243,509
Other Expenses	9,053,740	667,332	9,721,072
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$ 437,378,748</u></b>	<b><u>\$ (28,971,157)</u></b>	<b><u>\$ 408,407,591</u></b>

**MIAMI-DADE COUNTY PUBLIC SCHOOLS**  
**FY 2021-22 SPECIAL REVENUE FUNDS**  
**OTHER FEDERAL CONTRACTED PROGRAMS**  
**SUMMARY OF GRANT INCREASES AND DECREASES**  
**RESOLUTION NO. 3**

<b>PROGRAM NUMBER</b>	<b>PROGRAM TITLE</b>	<b>INCREASES (DECREASES)</b>
	Breakdown to be provided	\$ <u>(28,971,157)</u>
		<u>(28,971,157)</u>

MIAMI-DADE COUNTY PUBLIC SCHOOLS  
 FY 2020-21 Special Revenue Funds - Other Federal Contracted Programs  
 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	\$ 228,737,076	\$ 104,088,482	\$ 37,065,660	\$ 52,832,766	\$ -	\$ 8,234,151	\$ 24,173,473	\$ 2,342,544
Instructional Support Contr. Pgms.	6000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pupil Personnel Services	6100	\$ 42,411,409	\$ 28,322,560	\$ 11,563,726	\$ 1,893,455	\$ 7,429	\$ 567,033	\$ 57,206	\$ -
Instructional Media Services	6200	\$ 4,052,842	\$ 1,782,969	\$ 680,685	\$ 743,584	\$ -	\$ 227,238	\$ 618,366	\$ -
Instruction & Curriculum Development	6300	\$ 42,475,993	\$ 26,887,987	\$ 10,598,103	\$ 2,690,699	\$ 33,412	\$ 1,297,593	\$ 950,703	\$ 17,496
Instructional Staff Training	6400	\$ 55,689,292	\$ 34,880,606	\$ 13,542,461	\$ 6,646,258	\$ -	\$ 272,898	\$ 68,102	\$ 278,967
Staff Training Instructional	6500	\$ 7,076,621	\$ 40,988	\$ 7,915	\$ 5,902,674	\$ -	\$ -	\$ 1,125,044	\$ -
Board of Education	7100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	7200	\$ 7,256,349	\$ 143,457	\$ 39,575	\$ -	\$ -	\$ -	\$ -	\$ 7,073,317
School Administration	7300	\$ 69,397	\$ 61,482	\$ 7,915	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Acquisition & Construction	7400	\$ 239,719	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 239,719	\$ -
Fiscal Services	7500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Services	7600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central Services	7700	\$ 5,589,908	\$ 942,719	\$ 300,768	\$ 4,338,849	\$ -	\$ 2,124	\$ 5,448	\$ -
Transportation Services	7800	\$ 13,940,290	\$ 7,377,801	\$ 5,255,520	\$ 1,287,856	\$ -	\$ 19,113	\$ -	\$ -
Operation of Plant	7900	\$ 473,981	\$ 389,384	\$ 79,149	\$ -	\$ -	\$ -	\$ 5,448	\$ -
Maintenance of Plant	8100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Support	8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Services	9100	\$ 394,714	\$ 40,988	\$ 7,915	\$ 329,630	\$ -	\$ 7,433	\$ -	\$ 8,748
Debt Services	9200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Capital Outlay	9300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 408,407,591</b>	<b>\$ 204,959,423</b>	<b>\$ 79,149,392</b>	<b>\$ 76,665,771</b>	<b>\$ 40,841</b>	<b>\$ 10,627,583</b>	<b>\$ 27,243,509</b>	<b>\$ 9,721,072</b>
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		<b>\$ 408,407,591</b>							