

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).

**REVISED
E-21**

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

	AMENDED BUDGET 5/18/2022	RESOLUTION NO. 3	AMENDED BUDGET 9/7/2022
REVENUES			
Federal/Federal through State & Local	\$ 431,410,180	\$ (28,881,797)	\$ 402,528,383
Local	5,968,568		5,879,208
TOTAL REVENUES	\$ 437,378,748	\$ (28,881,797)	\$ 408,407,591
 APPROPRIATIONS			
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
TOTAL APPROPRIATIONS	\$ 437,378,748	\$ (28,971,157)	\$ 408,407,591

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

PROGRAM NUMBER	PROGRAM TITLE	INCREASES (DECREASES)
Various	21st CCLC	\$ (491,357)
Various	Adult ED & Fam Lit - Adult Gen Ed	(100,775)
Various	Adult ED & Fam Lit - Eng Lit/Civ Ed	(449,091)
46380000	Aspen Challenge Grant	(8,040)
48700000	Career & Technical Center Model	(6,673)
Various	Career Source	(75,320)
Various	Carl D. Perkins Postsecondary	(42,191)
Various	Carl D. Perkins Secondary	(123,855)
Various	Charter Schools	(337,150)
37280000	City of Miami Beach VPK 2020-21	(251)
58930000	City of Miami Beach VPK 2021-22	210
48410000	College And Career Transition Club	(21,564)
49810000	Cops- OFC School Violence Prevent Program	(46,804)
48450000	Cutler Bay Fund-Cutler Bay Sr Physics	(10)
48860000	Early Head Start	(396)
48220000	Early Head Start-Child Care Partnership	18,400
48100000	Early Head Start Partnership - United Way	14,423
49800000	Fast Track to Citizenship Program	(5,327)
48720000	FDLRS Administration Hrd Project Nefec	(1,000)
48420000	FL Postsec Comprehensive Trans	(20,441)
59040000	Florida Grade-Level Reading Campaign (FGLRC)	8,000
59430000	George Mason Univ-Project E-Ignite	33,800
48870000	Head Start	(14,527)
46320000	Hurricane Maria Student Relocation	8,617
48050000	I3 New Teach Center	(6,057)
48430000	IB Treasure Island - North Bay Village	10,665
44050000	IDEA, FDLRS	(30,138)
44120000	IDEA	(14,509,010)
Various	IDEA Pre-School	(348,843)
Various	IDEA Sednet	(10,363)
34060000	NGPF Financial Empowerment And Equity Grants	(8,619)
59360000	Pre-Apprenticeship Workforce	253,171
31690000	SAVES Cost Reimbursement	(6,885)
36640000	SAVES Refugee and Entrant	498,501
43460000	School Improvement Supplemental Summer	33,150
48680000	Sednet Administration Project	(9,050)
43470000	SIG Targeting Recidivism	(184,960)
46610000	Strengthening CTE Entrepreneurship Education & Training	(1,481)
46150000	Teen Trendsetters-Bush Foundation	4,550
46950000	Title I SIG Turnaround Lead Pipeline Support	104,575
Various	Title I	(9,187,296)
Various	Title I Part A Unisig	(119,061)
Various	Title I, Part A	156
Various	Title I, Part C	(9,078)
43510000	Title I, Part D	4,021
Various	Title II	(2,164,723)
Various	Title II, Part A	1,187,152
Various	Title III	(1,765,135)
Various	Title IV, Part A	(976,547)
30950000	Title IX	(6,052)
48570000	Together For Children	(44,707)
Various	Town of Miami Lakes Vocab Course & Stem Supplies	(1,468)
47920000	Village of Key Biscayne	(16,302)
		<u>(28,971,157)</u>

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MIAMI-DADE COUNTY PUBLIC SCHOOLS
 FY 2021-22 Special Revenue Funds - Other Federal Contracted Programs
 Summary of Appropriations By Function
 Resolution No. 3

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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	\$ 228,737,076.00	\$ 104,088,482.00	\$ 37,065,660.00	\$ 52,832,766.00	\$ -	\$ 8,234,151.00	\$ 24,173,473.00	\$ 2,342,544.00
Instructional Support Contr. Pgms.	6000	\$ -	0	0	0	0	0	0	0
Pupil Personnel Services	6100	\$ 42,411,409	28,322,560	11,563,726	1,893,455	7,429	567,033	57,206	0
Instructional Media Services	6200	\$ 4,052,842	1,782,969	680,685	743,584	0	227,238	618,366	0
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	0	272,898	68,102	278,967
Staff Training Instructional	6500	\$ 7,076,621	40,988	7,915	5,902,674	0	0	1,125,044	0
Board of Education	7100	\$ -	0	0	0	0	0	0	0
General Administration	7200	\$ 7,256,349	143,457	39,575	0	0	0	0	7,073,317
School Administration	7300	\$ 69,397	61,482	7,915	0	0	0	0	0
Facilities Acquisition & Construction	7400	\$ 239,719	0	0	0	0	0	239,719	0
Fiscal Services	7500	\$ -	0	0	0	0	0	0	0
Food Services	7600	\$ -	0	0	0	0	0	0	0
Central Services	7700	\$ 5,589,908	942,719	300,768	4,338,849	0	2,124	5,448	0
Transportation Services	7800	\$ 13,940,290	7,377,801	5,255,520	1,287,856	0	19,113	0	0
Operation of Plant	7900	\$ 473,981	389,384	79,149	0	0	0	5,448	0
Maintenance of Plant	8100	\$ -	0	0	0	0	0	0	0
General Support	8200	\$ -	0	0	0	0	0	0	0
Community Services	9100	\$ 394,714	40,988	7,915	329,630	0	7,433	0	8,748
Debt Services	9200	\$ -	0	0	0	0	0	0	0
Other Capital Outlay	9300	\$ -	0	0	0	0	0	0	0
TOTAL APPROPRIATIONS		\$ 408,407,591	\$ 204,959,423	\$ 79,149,392	\$ 76,665,771	\$ 40,841	\$ 10,627,583	\$ 27,243,509	\$ 9,721,072
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		\$ 408,407,591							

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