

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

**SUBJECT: RESOLUTION NO. 1, FY 2022-23 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 2022-23 Adopted Budget included the final FY 2021-22 unexpended balances of grants which would continue operating in FY 2022-23 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 \$72,281,151. This increase represents the value of individual grant awards reviewed and approved by the School Board subsequent to the adoption of the FY 2022-23 budget on September 7 through December 31, 2022 and the final adjustments to grants that have liquidated since June 30, 2022.

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

1. adopt Resolution No. 1, FY 2022-23 Special Revenue Funds - Other Federal Programs (Contracted Programs) Fund Mid-Year Budget Review, increasing revenues and appropriations by \$72,281,151; 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 2022-23 SPECIAL REVENUE FUNDS  
 OTHER FEDERAL PROGRAMS (CONTRACTED PROGRAMS)  
 SUMMARY OF REVENUES AND APPROPRIATIONS  
 RESOLUTION NO. 1**

	<b>ADOPTED BUDGET 9/7/2022</b>	<b>RESOLUTION NO. 1</b>	<b>AMENDED BUDGET 2/15/2023</b>
<b>REVENUES</b>			
Federal/Federal through State & Local	\$ 449,632,772	\$ 73,004,911	\$ 522,637,683
Local Direct	5,147,378	(723,760)	4,423,618
<b>TOTAL REVENUES</b>	<b>\$ 454,780,150</b>	<b>\$ 72,281,151</b>	<b>\$ 527,061,301</b>
<b>APPROPRIATIONS</b>			
Salaries	\$ 208,607,655	\$ 76,479,803	\$ 285,087,458
Employee Benefits	79,086,268	39,871,468	118,957,736
Purchased Services	88,636,651	(13,425,003)	75,211,648
Energy Services	45,478	7,228	52,706
Materials & Supplies	51,344,679	(40,223,686)	11,120,993
Capital Outlay	17,509,036	727,285	18,236,321
Other Expenses	9,550,383	8,844,056	18,394,439
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 454,780,150</b>	<b>\$ 72,281,151</b>	<b>\$ 527,061,301</b>

**MIAMI-DADE COUNTY PUBLIC SCHOOLS  
 FY 2022-23 SPECIAL REVENUE FUNDS  
 OTHER FEDERAL PROGRAMS (CONTRACTED PROGRAMS)  
 SUMMARY OF GRANT INCREASES AND DECREASES  
 RESOLUTION NO. 1**

<b>PROGRAM NUMBER</b>	<b>PROGRAM TITLE</b>	<b>INCREASES (DECREASES)</b>
Various	21st CCL	\$ 1,017,770
Various	Adult Ed & Family Literacy	765,000
47940000	Bay Harbor Islands Address Verification	10,000
59850000	Citizenship & Integration Grant	125,000
56340000	Entrepreneurship Education	100,000
56250000	FDLRS IDEA Part B Support Services	(2,017,355)
58790000	Friends WLRN	63,276
36290000	Global Glow 2020-22	17,834
Various	Head Start	30,020
Various	IDEA Part B	12,040,156
Various	IDEA Part B Preschool	2,807
49910000	Miami Leading Educator Advancement And Recognition Through Networks Of Support (Miami Learns	5,272,292
Various	MSAP Starts	3,122,761
59360000	Pre-Apprenticeship Workforce	(45,671)
Various	Seed New Teacher Center	250,000
58800000	SFAA Regional Marketplace 2022-24	83,125
Various	Strengthening CTE Perkins V Post Secondary	(53,404)
Various	Strengthening CTE Perkins V Secondary	(240,011)
58780000	Teen Drive 305	60,000
Various	Title I-Part A	47,718,136
Various	Title III	(9,838)
Various	Title II-Part A	1,499,999
Various	Title IV-Part A	2,000,000
Various	Town Of Miami Lakes Vocabulary Course And Stem Supplies	36,000
Various	Verizon Innovative Learning	14,500
Various	Adjustment to Prior Year Carry Forwards	418,754
		<u>\$ 72,281,151</u>

MIAMI-DADE COUNTY PUBLIC SCHOOLS  
 FY 2022-23 Special Revenue Funds - Other Federal Programs (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	\$ 261,927,517	\$ 130,655,582	\$ 52,710,174	\$ 49,820,196	\$ -	\$ 9,460,629	\$ 15,075,967	\$ 4,204,969
Instructional Support Contr. Pgms.	6000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pupil Personnel Services	6100	\$ 64,266,012	\$ 43,532,855	\$ 18,212,429	\$ 2,090,884	\$ -	\$ 397,019	\$ 32,825	\$ -
Instructional Media Services	6200	\$ 2,918,398	\$ 1,197,364	\$ 511,518	\$ 1,188,344	\$ -	\$ 1,112	\$ 20,060	\$ -
Instruction & Curriculum Development	6300	\$ 62,995,866	\$ 42,021,891	\$ 17,201,289	\$ 1,910,376	\$ 52,706	\$ 677,268	\$ 1,125,181	\$ 7,155
Instructional Staff Training	6400	\$ 78,965,126	\$ 50,574,515	\$ 20,591,584	\$ 5,317,464	\$ -	\$ 566,059	\$ 350,137	\$ 1,565,367
Staff Training Instructional	6500	\$ 13,738,938	\$ -	\$ -	\$ 12,154,202	\$ -	\$ -	\$ 1,584,736	\$ -
Board of Education	7100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	7200	\$ 12,908,833	\$ 228,070	\$ 71,375	\$ -	\$ -	\$ -	\$ -	\$ 12,609,388
School Administration	7300	\$ 70,490	\$ 28,509	\$ 11,896	\$ 30,085	\$ -	\$ -	\$ -	\$ -
Facilities Acquisition & Construction	7400	\$ 40,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,120	\$ -
Fiscal Services	7500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Services	7600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central Services	7700	\$ 3,075,577	\$ 1,653,507	\$ 523,414	\$ 872,455	\$ -	\$ 18,906	\$ 7,295	\$ -
Transportation Services	7800	\$ 24,633,901	\$ 14,539,460	\$ 8,981,309	\$ 1,113,132	\$ -	\$ -	\$ -	\$ -
Operation of Plant	7900	\$ 769,941	\$ 627,193	\$ 142,748	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance of Plant	8100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Support	8200	\$ 263,240	\$ -	\$ -	\$ 263,240	\$ -	\$ -	\$ -	\$ -
Community Services	9100	\$ 487,342	\$ 28,512	\$ -	\$ 451,270	\$ -	\$ -	\$ -	\$ 7,560
Debt Services	9200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Capital Outlay	9300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 527,061,301</b>	<b>\$ 285,087,458</b>	<b>\$ 118,957,736</b>	<b>\$ 75,211,648</b>	<b>\$ 52,706</b>	<b>\$ 11,120,993</b>	<b>\$ 18,236,321</b>	<b>\$ 18,394,439</b>
<b>OTHER FINANCING USES:</b>									
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								
<b>TOTAL OTHER FINANCING USES</b>									
FUND BALANCE JUNE 30, 2021	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		<b>\$ 527,061,301</b>							