

Financial Services
Mr. Ron Steiger, Chief Financial Officer

**SUBJECT: RESOLUTION NO. 1, 2022-23 SPECIAL REVENUE FUNDS-
OTHER ARP FUND MID-YEAR BUDGET REVIEW**

COMMITTEE: FISCAL ACCOUNTABILITY & GOVERNMENT RELATIONS

LINK TO STRATEGIC PLAN: EFFECTIVE AND SUSTAINABLE OPERATIONAL PRACTICES

Special Revenue Funds include the Other American Rescue Plan (ARP) Fund. This resolution amends budgeted revenues and appropriations in the Other ARP Fund by \$3,555,600. This increase represents the value of an individual grant award reviewed and approved by the School Board from September 7, 2022 through December 31, 2022. Grants approved after this date will be included in the second budget resolution for Other ARP Fund in the May Board meeting.

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

1. adopt Resolution No. 1, FY 2022-23 Special Revenue Funds – Other ARP Fund Mid-Year Budget Review, increasing revenues and appropriations by \$3,555,600; 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 AMERICAN RESCUE PLAN (ARP)
 SUMMARY OF REVENUES AND APPROPRIATIONS
 RESOLUTION NO. 1**

	ADOPTED BUDGET 9/7/2022	RESOLUTION NO. 1	AMENDED BUDGET 2/15/2023
REVENUES			
Federal/Federal through State & Local	\$ 27,882,673	\$ 3,555,600	\$ 31,438,273
Local	633,675	-	633,675
TOTAL REVENUES	\$ 28,516,348	\$ 3,555,600	\$ 32,071,948
APPROPRIATIONS			
Salaries	\$ 12,827,080	\$ 2,886,274	\$ 15,713,354
Employee Benefits	2,663,708	669,324	3,333,032
Purchased Services	7,518,623	2	7,518,625
Materials & Supplies	2,377,162	-	2,377,162
Capital Outlay	3,015,775	-	3,015,775
Other Expenses	114,000	-	114,000
TOTAL APPROPRIATIONS	\$ 28,516,348	\$ 3,555,600	\$ 32,071,948

MIAMI-DADE COUNTY PUBLIC SCHOOLS
FY 2022-23 SPECIAL REVENUE FUNDS
OTHER AMERICAN RESCUE PLAN (ARP)
SUMMARY OF GRANT INCREASES AND DECREASES
RESOLUTION NO. 1

PROGRAM NUMBER	PROGRAM TITLE	INCREASES (DECREASES)
55610000	ARP Act-Child Care Stabilization Subgrant Program	\$ 3,555,600
		<u>\$ 3,555,600</u>

MIAMI-DADE COUNTY PUBLIC SCHOOLS
 FY 2022-23 Special Revenue Funds - Other American Rescue Plan (ARP)
 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	\$ 22,186,630	\$ 10,335,958	\$ 2,223,717	\$ 5,590,954	\$ -	\$ 1,212,151	\$ 2,823,850	\$ -
Instructional Support Contr. Pgms.	6000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pupil Personnel Services	6100	\$ 2,915,125	\$ 1,404,017	\$ 321,095	\$ 601,081	\$ -	\$ 404,721	\$ 84,211	\$ 100,000
Instructional Media Services	6200	\$ 633,675	\$ -	\$ -	\$ -	\$ -	\$ 633,675	\$ -	\$ -
Instruction & Curriculum Development	6300	\$ 123,869	\$ 77,804	\$ 16,315	\$ 29,750	\$ -	\$ -	\$ -	\$ -
Instructional Staff Training	6400	\$ 1,513,295	\$ 1,009,300	\$ 102,580	\$ 265,800	\$ -	\$ 121,615	\$ -	\$ 14,000
Instructional Support	6500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Education	7100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	7200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Administration	7300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Acquisition & Construction	7400	\$ 107,714	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,714	\$ -
Fiscal Services	7500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Services	7600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central Services	7700	\$ 10,000	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -
Transportation Services	7800	\$ 1,026,040	\$ -	\$ -	\$ 1,026,040	\$ -	\$ -	\$ -	\$ -
Operation of Plant	7900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance of Plant	8100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Support	8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Services	9100	\$ 3,555,600	\$ 2,886,275	\$ 669,325	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Services	9200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Capital Outlay	9300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS		\$ 32,071,948	\$ 15,713,354	\$ 3,333,032	\$ 7,518,625	\$ -	\$ 2,377,162	\$ 3,015,775	\$ 114,000
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		\$ 32,071,948							