

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

**SUBJECT: RESOLUTION NO. 2, FY 2022-23 SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS (CONTRACTED PROGRAMS) FUND SPRING BUDGET REVIEW**

**COMMITTEE: FISCAL ACCOUNTABILITY & GOVERNMENT RELATIONS**

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

The FY 2022-23 Spring Budget Review includes grants which would continue operating in FY 2022-23 and new grant awards received during FY 2022-23, prior to the Spring Budget Review. This resolution amends budgeted revenues and appropriations in the Other Federal Programs (Contracted Programs) Fund by \$70,393,704. This decrease represents the net value of individual grant awards reviewed and approved by the School Board from January 1, 2023 through March 31, 2023 as well as adjustments to previous grant award estimates. The most significant adjustments reported relate to the award amount for Title I, Part A. The initial estimate received as of December 2022 had this estimated at \$186,026,494 and the final award amount which was recently received during March ended up being substantially lower at \$171,188,830, a decrease of \$14,837,664. The rest of the decrease reported for Title I reflects a correction of amounts set up in SAP which we believed were above and beyond the amount reported for Title I, Part A but were already part of the \$186,026,494 estimated award amount.

Grants approved after March 31, 2023, 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 2022-23 Special Revenue Funds - Other Federal Programs (Contracted Programs) Fund Spring Budget Review, decreasing revenues and appropriations by \$70,393,704; 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. 2**

	<b>AMENDED BUDGET 2/15/2023</b>	<b>RESOLUTION NO. 2</b>	<b>AMENDED BUDGET 5/17/2023</b>
<b>REVENUES</b>			
Federal/Federal through State & Local	\$ 522,637,683	\$ (71,681,379)	\$ 450,956,304
Local Direct	4,423,618	1,287,675	5,711,293
<b>TOTAL REVENUES</b>	<b>\$ 527,061,301</b>	<b>\$ (70,393,704)</b>	<b>\$ 456,667,597</b>
<b>APPROPRIATIONS</b>			
Salaries	\$ 285,087,458	\$ (41,135,627)	\$ 243,951,831
Employee Benefits	118,957,736	(22,098,539)	96,859,197
Purchased Services	75,211,648	(3,240,835)	71,970,813
Energy Services	52,706	(7,039)	45,667
Materials & Supplies	11,120,993	(800,305)	10,320,688
Capital Outlay	18,236,321	487,050	18,723,371
Other Expenses	18,394,439	(3,598,409)	14,796,030
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 527,061,301</b>	<b>\$ (70,393,704)</b>	<b>\$ 456,667,597</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. 2**

<b>PROGRAM NUMBER</b>	<b>PROGRAM TITLE</b>	<b>INCREASES (DECREASES)</b>
57730000	21st CCLC	\$ 311,400
59370000	Apprenticeship State Expansion (ASE)	20,300
59400000	CareerSource Summer Youth Internship Program	75,000
59380000	Early Headstart 2022-2023	117,129
48750000	Early Headstart 2021-2022	(205,000)
49930000	EIR Early-Phase Teachers Choice	2,461,037
59910000	School-Based Mental Health Services 23-27 (Year#1)	3,000,000
46150000	Teen Trendsetters-Bush Found	5,200
Various	Title I	(64,292,617)
Various	Title I-Part A	(14,837,664)
35790023	Title I-UNISIG	75,000
55880000	Title III	1,589,601
59080000	Village of Key Biscayne	36,500
Various	WLRN FM	627,174
Various	WLRN TV CPB	611,347
	Adjustment to Prior Year Carry Forwards	11,889
	<b>Grand Total</b>	<b><u><u>\$(70,393,704)</u></u></b>

MIAMI-DADE COUNTY PUBLIC SCHOOLS  
 FY 2022-23 Special Revenue Funds - Other Federal Programs (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	236,741,706	117,414,019	44,080,619	48,623,482	0	8,853,087	14,688,485	3,082,014
Instructional Support Contr. Pgms.	6000	0	0	0	0	0	0	0	0
Pupil Personnel Services	6100	52,517,838	35,568,177	14,635,425	1,864,044	0	291,043	159,149	0
Instructional Media Services	6200	2,335,184	902,622	377,751	1,043,577	0	0	11,234	0
Instruction & Curriculum Development	6300	52,751,190	33,909,304	13,676,519	1,792,073	45,667	758,571	2,555,740	13,316
Instructional Staff Training	6400	66,807,513	42,813,546	16,882,558	5,174,701	0	394,250	179,744	1,362,714
Instructional Support	6500	8,237,872	0	0	7,341,023	0	0	896,849	0
Board of Education	7100	0	0	0	0	0	0	0	0
General Administration	7200	10,549,113	170,766	58,116	0	0	0	0	10,320,231
School Administration	7300	48,050	24,395	0	21,591	0	2,064	0	0
Facilities Acquisition & Construction	7400	228,425	0	0	0	0	0	228,425	0
Fiscal Services	7500	24,395	24,395	0	0	0	0	0	0
Food Services	7600	0	0	0	0	0	0	0	0
Central Services	7700	6,080,543	1,244,154	397,123	4,419,008	0	16,513	3,745	0
Transportation Services	7800	19,318,171	11,392,550	6,644,541	1,281,080	0	0	0	0
Operation of Plant	7900	570,053	463,508	106,545	0	0	0	0	0
Maintenance of Plant	8100	0	0	0	0	0	0	0	0
General Support	8200	172,730	0	0	172,730	0	0	0	0
Community Services	9100	284,814	24,395	0	237,504	0	5,160	0	17,755
Debt Services	9200	0	0	0	0	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>		<b>456,667,597</b>	<b>243,951,831</b>	<b>96,859,197</b>	<b>71,970,813</b>	<b>45,667</b>	<b>10,320,688</b>	<b>18,723,371</b>	<b>14,796,030</b>
<b>OTHER FINANCING USES:</b>									
<b>Transfers out: (Function 9700)</b>									
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								
<b>Total Transfers Out</b>	<b>9700</b>								
<b>TOTAL OTHER FINANCING USES</b>									
FUND BALANCE JUNE 30, 2020	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		<b>456,667,597</b>							