

Financial Services  
Mr. Ron Steiger, Chief Financial Officer

**SUBJECT: RESOLUTION NO. 2, 2022-23 SPECIAL REVENUE FUNDS-  
OTHER ARP FUND SPRING 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 increases budgeted revenues and appropriations in the Other ARP Fund by \$4,055,600. This increase represents the value of an individual grant award reviewed and approved by the School Board from January 1, 2023 through March 31, 2023, in addition to receiving the second installment of a previously approved grant. Grants approved after this date will be included in the third budget resolution for this fund 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 ARP Fund Spring Budget Review, increasing revenues and appropriations by \$4,055,600; 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. 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	\$ 31,438,273	\$ 4,055,600	\$ 35,493,873
Local	633,675	-	633,675
<b>TOTAL REVENUES</b>	<b>\$ 32,071,948</b>	<b>\$ 4,055,600</b>	<b>\$ 36,127,548</b>
<b>APPROPRIATIONS</b>			
Salaries	\$ 15,713,354	\$ 2,617,764	\$ 18,331,118
Employee Benefits	3,333,032	630,160	3,963,192
Purchased Services	7,518,625	39,258	7,557,883
Materials & Supplies	2,377,162	101,188	2,478,350
Capital Outlay	3,015,775	665,622	3,681,397
Other Expenses	114,000	1,608	115,608
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 32,071,948</b>	<b>\$ 4,055,600</b>	<b>\$ 36,127,548</b>

**MIAMI-DADE COUNTY PUBLIC SCHOOLS**  
**FY 2022-23 SPECIAL REVENUE FUNDS**  
**OTHER AMERICAN RESCUE PLAN (ARP)**  
**SUMMARY OF GRANT INCREASES AND DECREASES**  
**RESOLUTION NO. 2**

<b>PROGRAM NUMBER</b>	<b>PROGRAM TITLE</b>	<b>INCREASES (DECREASES)</b>
55440000	African-American Cultural & Historical Grant	\$ 500,000
55610000	ARP Act - Child Care Stabilization Subgrant Program	\$ 3,555,600
		<u>\$ 4,055,600</u>

MIAMI-DADE COUNTY PUBLIC SCHOOLS  
 FY 2022-23 Special Revenue Funds - Other American Rescue Plan (ARP)  
 Summary of Appropriations By Function  
 Resolution No. 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	\$ 22,443,468	\$ 10,131,609	\$ 2,202,346	\$ 5,673,703	\$ -	\$ 1,310,304	\$ 3,125,506	\$ -
Instructional Support Contr. Pgms.	6000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pupil Personnel Services	6100	\$ 2,777,965	\$ 1,354,669	\$ 311,111	\$ 507,133	\$ -	\$ 419,337	\$ 84,304	\$ 101,411
Instructional Media Services	6200	\$ 633,478	\$ -	\$ -	\$ -	\$ -	\$ 622,066	\$ 11,412	\$ -
Instruction & Curriculum Development	6300	\$ 61,976	\$ 29,330	\$ 3,170	\$ 29,476	\$ -	\$ -	\$ -	\$ -
Instructional Staff Training	6400	\$ 1,554,594	\$ 1,044,874	\$ 107,799	\$ 266,037	\$ -	\$ 121,687	\$ -	\$ 14,197
Instructional Support	6500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Education	7100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	7200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Administration	7300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Acquisition & Construction	7400	\$ 510,057	\$ -	\$ -	\$ 49,882	\$ -	\$ -	\$ 460,175	\$ -
Fiscal Services	7500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Services	7600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central Services	7700	\$ 10,247	\$ -	\$ -	\$ 5,291	\$ -	\$ 4,956	\$ -	\$ -
Transportation Services	7800	\$ 1,026,361	\$ -	\$ -	\$ 1,026,361	\$ -	\$ -	\$ -	\$ -
Operation of Plant	7900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance of Plant	8100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Support	8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Services	9100	\$ 7,109,402	\$ 5,770,636	\$ 1,338,766	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Services	9200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Capital Outlay	9300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 36,127,548</b>	<b>\$ 18,331,118</b>	<b>\$ 3,963,192</b>	<b>\$ 7,557,883</b>	<b>\$ -</b>	<b>\$ 2,478,350</b>	<b>\$ 3,681,397</b>	<b>\$ 115,608</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>\$ 36,127,548</b>							