

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

SUBJECT: RESOLUTION NO. 1, FY 2024-25 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 2024-25 Adopted Budget included the final FY 2023-24 unexpended balances of grants which would continue operating in FY 2024-25 and new grant awards received prior to adoption date. This resolution increases budgeted revenues and appropriations in the Other Federal Programs (Contracted Programs) Fund by \$88,020,413. This increase represents adjustments to individual grant awards reviewed and approved by the School Board subsequent to the adoption of the FY 2024-25 budget on September 11, 2024 through December 31, 2024 and the final adjustments to grants that have liquidated since June 30, 2024.

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

1. adopt Resolution No. 1, FY 2024-25 Special Revenue Funds - Other Federal Programs (Contracted Programs) Fund Mid-Year Budget Review, increasing revenues and appropriations by \$88,020,413; 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 2024-25 SPECIAL REVENUE FUNDS
 OTHER FEDERAL PROGRAMS (CONTRACTED PROGRAMS)
 SUMMARY OF REVENUES AND APPROPRIATIONS
 RESOLUTION NO. 1**

	ADOPTED BUDGET 9/11/2024	RESOLUTION NO. 1	AMENDED BUDGET 2/12/2025
REVENUES			
Federal/Federal through State & Local	\$ 410,885,078	\$ 88,020,413	\$ 498,905,491
TOTAL REVENUES	\$ 410,885,078	\$ 88,020,413	\$ 498,905,491
APPROPRIATIONS			
Salaries	\$ 208,277,647	\$ 64,823,219	\$ 273,100,866
Employee Benefits	85,715,898	28,483,569	114,199,467
Purchased Services	72,726,658	(7,469,820)	65,256,838
Energy Services	41,089	8,802	49,891
Materials & Supplies	16,676,663	(4,453,479)	12,223,184
Capital Outlay	13,518,118	4,891,495	18,409,613
Other Expenses	13,929,005	1,736,627	15,665,632
TOTAL APPROPRIATIONS	\$ 410,885,078	\$ 88,020,413	\$ 498,905,491

**MIAMI-DADE COUNTY PUBLIC SCHOOLS
FY 2024-25 SPECIAL REVENUE FUNDS
OTHER FEDERAL PROGRAMS (CONTRACTED PROGRAMS)
SUMMARY OF GRANT INCREASES AND DECREASES
RESOLUTION NO. 1**

PROGRAM NUMBER	PROGRAM TITLE	INCREASES (DECREASES)
Various	2023 Clean School Bus (CSB)	\$ 28,575,000
59640000	2024 Renew America's Schools Prize	300,000
Various	21st CCLC	811,400
Various	Adult Education & Family Literacy	7,247,562
59660000	BJA STOP Violence Program 2024-27	181,661
59940000	Citizenship and Integration Grant Program 2023-25	225,000
59630000	Education Innovation & Research (EIR)-2024-28	100,000
59650000	Fostering Diverse Schools 2024-26	500,000
59540000	Gaining Early Awareness & Readiness for Undergrad	171,429
36290000	Global G.L.O.W. 2020-23	15,000
59250000	Honda PACT Equipment Expansion	25,000
Various	IDEA Part B, K-12	23,000,000
Various	IDEA Part B, Preschool	2,342,958
Various	Magnet School STArts2 Project	3,002,791
58850000	Personalized Learning Initiative	1,917,500
Various	SAVES Cost Reimbursement	1,055,743
Various	Strengthening CTE Perkins V PS	170,115
59980000	Teacher Quality Partnership 2024-29	1,514,883
Various	Title I, Part A	12,997,397
Various	Title II Part A	600,000
58180000	Title IV Part A	3,200,000
57820000	Title IX, Part A	14,850
59160000	Town of Miami Lakes Vocabul & STEM Suplies 2023-24	28,810
36220000	Verizon Innovative Learning Schools	14,500
58790000	WLRN Salary Supplement	949
Various	Adjustments to Prior Year Carryforwards	7,865
		<u>\$ 88,020,413</u>

MIAMI-DADE COUNTY PUBLIC SCHOOLS
FY 2024-25 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	\$ 268,119,616	\$ 143,405,266	\$ 54,404,626	\$ 39,374,011	\$ -	\$ 11,207,438	\$ 13,551,316	\$ 6,176,959
Instructional Support Contr. Pgms.	6000	\$ -	-	-	-	-	-	-	-
Pupil Personnel Services	6100	\$ 61,665,826	39,736,176	18,214,815	3,295,470	7,479	128,343	252,212	31,331
Instructional Media Services	6200	\$ 3,176,522	682,752	285,499	1,350,817	-	-	833,955	23,499
Instruction & Curriculum Development	6300	\$ 58,257,263	38,971,494	17,289,799	(741,963)	42,412	202,905	2,450,319	42,297
Instructional Staff Training	6400	\$ 62,198,922	37,278,268	16,170,645	6,995,533	-	633,161	60,752	1,060,563
Staff Training Instructional	6500	\$ 13,998,984	-	-	13,743,090	-	-	255,894	-
Board of Education	7100	\$ -	-	-	-	-	-	-	-
General Administration	7200	\$ 8,390,407	109,240	34,260	13,051	-	-	-	8,233,856
School Administration	7300	\$ 38,730	27,310	11,420	-	-	-	-	-
Facilities Acquisition & Construction	7400	\$ 795,295	-	-	-	-	-	795,295	-
Fiscal Services	7500	\$ -	-	-	-	-	-	-	-
Food Services	7600	\$ -	-	-	-	-	-	-	-
Central Services	7700	\$ 2,057,870	1,065,093	399,698	495,952	-	-	-	97,127
Transportation Services	7800	\$ 18,557,094	10,842,104	7,114,627	600,363	-	-	-	-
Operation of Plant	7900	\$ 710,551	573,512	137,039	-	-	-	-	-
Maintenance of Plant	8100	\$ -	-	-	-	-	-	-	-
General Support	8200	\$ -	-	-	-	-	-	-	-
Community Services	9100	\$ 938,411	409,651	137,039	130,514	-	51,337	209,870	-
Debt Services	9200	\$ -	-	-	-	-	-	-	-
Other Capital Outlay	9300	\$ -	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		\$ 498,905,491	\$ 273,100,866	\$ 114,199,467	\$ 65,256,838	\$ 49,891	\$ 12,223,184	\$ 18,409,613	\$ 15,665,632
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		\$ 498,905,491							