



Status: REVISED

THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA

2024-04-16	Regular School Board Meeting
CATEGORY:	F. Financial Management
DEPARTMENT:	Budget

Agenda Item Number:	F-5.
Consent or Open Item:	Consent
Special Order:	NO
Time for Special Order:	

TITLE:	Special Revenue-American Rescue Plan (ARP) Grant Funds Amendment #1
REQUESTED ACTION:	REVISED Approve the Special Revenue-American Rescue Plan Budget.

RATIONALE:

For the Requested Actions, Background/History, Alignment to the 2027 Goals and Guardrails, Measurable Outcome(s)/Return on Investment, Financial Impact, and Rationale, please see the Executive Summary.

EXHIBITS:

Executive Summary
ARP Amendment
Memo to Revise
F-5 Response

FINANCIAL IMPACT:

The total budgetary impact is realigning a total of \$19,600,000 with a net impact of \$0.

STRATEGIC PLAN ALIGNMENT:

Student Focus Outcomes

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OR • Business Operations

BOARD ACTION:

(For Official School Board Records Only)

APPROVED

SOURCE OF ADDITIONAL INFORMATION

Name: Judith M. Marte	Phone: 754-321-2611
Name:	Phone:

THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA

Senior Leader & Title

Judith M. Marte, Deputy Superintendent, Finance & Operations

Signature

Judith M. Marte, Deputy Superintendent, Finance &

Electronic Signature

Form \$4189 Revised 7/23

PBL/VSW

Approved in

Open Board

Meeting On:

April 16, 2024

By:

Lois Whadoff

School Board Chair



For more information, please contact:

Name: Judith M. Marte
Title: Deputy Superintendent,
Finance & Operations
Phone: 754-321-2611

EXECUTIVE SUMMARY

Recommendation to Approve Amendment Special Revenue-American Rescue Plan (ARP) Grant Funds Amendment #1 as of February 29, 2024

Board Meeting Date: April 16, 2024

Recommended Action

Approve the Special Revenue-American Rescue Plan Budget.

District-zone Impact: District-wide

Impact if the Board Voted Yes or No

If the Board votes "Yes": Funds will be utilized to provide increased compensation to retain existing teachers in 2023-24.

If the Board votes "No": Another funding source will need to be determined to provide increased compensation to retain existing teachers in 2023-24.

Background/History

Amendments are submitted to the Board as new revenues received or if a grant has amended appropriations.

Alignment to 2027 Goals and Guardrails

Business Operations

Measurable Outcome(s)/Return on Investment

The measurable outcomes are based on the requirements of each grant.

Financial Impact

The total budgetary impact is realigning a total of \$19,600,000 with a net impact of \$0.

THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA
2023-24 Special Revenue -ARP Grants Fund Amendment #1
As of February 29, 2024

ESTIMATED REVENUES	PREVIOUS BUDGET	INCREASE / (DECREASE)	REVISED BUDGET
FEDERAL THROUGH STATE			
American Rescue Plan	\$ 275,762,191	\$ -	\$ 275,762,191
Total Federal Through State	275,762,191	-	275,762,191
TOTAL ESTIMATED REVENUES	\$ 275,762,191	\$ -	\$ 275,762,191

APPROPRIATIONS	ACCOUNT NUMBERS	PREVIOUS BUDGET	INCREASE / (DECREASE)	REVISED BUDGET
Instructional Services	5000	\$ 177,309,312	\$ 19,600,000	\$ 196,909,312
Student Support Services	6100	5,276,924	-	5,276,924
Instructional Media Services	6200	-	-	-
Instructional & Curriculum Dev.	6300	326,067	-	326,067
Instructional Staff Training	6400	1,484,806	-	1,484,806
Instructional Related Technology	6500	15,968,848	(13,192,851)	2,775,997
General Administration	7200	11,694,310	-	11,694,310
School Administration	7300	335,731	-	335,731
Facilities Acquisition & Constr.	7400	52,229,247	-	52,229,247
Fiscal Services	7500	384,992	-	384,992
Food Services	7600	15,118	-	15,118
Central Services	7700	7,551,227	(6,407,149)	1,144,078
Pupil Transportation Services	7800	1,519,344	-	1,519,344
Operation of Plant	7900	1,058,329	-	1,058,329
Community Services	9100	607,936	-	607,936
Total Appropriations		275,762,191	\$ -	\$ 275,762,191
TOTAL APPROPRIATIONS		\$ 275,762,191	\$ -	\$ 275,762,191

THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA
2023-24 Special Revenue -ARP Grants Fund Amendment #1
As of February 29, 2024
Explanation Summary

<u>CHANGES IN APPROPRIATION</u>		<u>INCREASE/ (DECREASE)</u>
(1)	Instructional Services Realign funding to provide increased compensation to retain teachers. The funds will be utilized to increase compensation to retain teachers in FY 2023-24.	\$ 19,600,000 \$ 19,600,000
(2)	Instructional Related Technology Realign Technology funds for increased compensation to retain teachers in FY 2023-24.	\$ (13,192,851) \$ (13,192,851)
(3)	Central Services Realign COVID-19 medical claims for increased compensation to retain teachers in FY 2023-24.	\$ (6,407,149) \$ (6,407,149)
<u>NET CHANGE</u>		<u><u>\$ - \$ -</u></u>





**OFFICE OF THE SUPERINTENDENT
DR. PETER B. LICATA
SUPERINTENDENT OF SCHOOLS**

PHONE: 754-321-2600 **FAX:** 754-321-2701 **EMAIL:** superintendent@browardschools.com

April 4, 2024

TO: School Board Members

FROM: Judith M. Marte 
Deputy Superintendent, Finance & Operations

VIA: Dr. Peter B. Licata 
Superintendent of Schools

SUBJECT: REQUEST TO REVISE ITEM F-5 (5860), SPECIAL REVENUE-AMERICAN RESCUE PLAN (ARP) GRANT FUNDS AMENDMENT #1, FOR THE APRIL 16, 2024, REGULAR SCHOOL BOARD MEETING

Attached is a revision for Item F-5, Special Revenue-American Rescue Plan (ARP) Grant Funds Amendment #1, for the April 16, 2024, Regular School Board Meeting.

Amendments are submitted to the Board as new revenues are received, or if a grant has amended appropriations. This amendment was approved by the Florida Department of Education on March 28, 2024. The Executive Summary for item F-5 has been updated to reflect the approval date.

PBL/JMM/EM/JSW:as
Attachment



For more information, please contact:

Name: Judith M. Marte
Title: Deputy Superintendent,
Finance & Operations
Phone: 754-321-2611

REVISED

EXECUTIVE SUMMARY

Recommendation to Approve Amendment Special Revenue-American Rescue Plan (ARP) Grant Funds Amendment #1 as of February 29, 2024

Board Meeting Date: April 16, 2024

Recommended Action

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District-zone Impact: District-wide

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Background/History

Amendments are submitted to the Board as new revenues received or if a grant has amended appropriations. This amendment was approved by the Florida Department of education on March 28, 2024. The Executive Summary item F-5 has been updated to reflect the revised approval date.

Alignment to 2027 Goals and Guardrails

Business Operations

Measurable Outcome(s)/Return on Investment

The measurable outcomes are based on the requirements of each grant.

Financial Impact

The total budgetary impact is realigning a total of \$19,600,000 with a net impact of \$0.

Staff Follow Up: **RSBM-041624-03 (D. Hixon)**
Due Date: April 11, 2024
Today's Date: April 11, 2024



Educating Today's Students to
Succeed in Tomorrow's World

Topic: F-5. Special Revenue-American Rescue Plan (ARP) Grant Funds Amendment #1

Staff Follow Up: When does this money have to be spent? I don't see HVAC listed, where is that accounted for? **RSBM-041624-03 (D. Hixon)**

Response: The last date for incurring expenditures and issuing purchase orders is September 30, 2024. The final date for all obligations to be liquidated is November 20, 2024.

This amendment does not impact the HVAC.

PBL/JMM/EM:jsw

A handwritten signature in blue ink, appearing to read "J. Marte".

Judith M. Marte
Deputy Superintendent,
Finance & Operations

A handwritten signature in blue ink, appearing to read "P. Licata".

Dr. Peter B. Licata
Superintendent of Schools