

Financial Services
Mr. Ron Steiger, Chief Financial Officer

**SUBJECT: RESOLUTION NO. 1, 2020-21 SPECIAL REVENUE FUNDS-
OTHER CRRSA ACT RELIEF FUND MID-YEAR BUDGET
REVIEW**

COMMITTEE: FISCAL ACCOUNTABILITY & GOVERNMENT RELATIONS

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

The Special Revenue Funds include the Other CRRSA Act Relief Fund. The State has required school districts to record the funds received from the Governor's Emergency Education Relief II (GEER II) Fund for summer recovery under the CRRSA Act as well as other miscellaneous CRRSA Act funds in this fund. The FY 2021-22 Adopted Budget included the final FY 2020-21 unexpended balances of grants which would continue operating in FY 2021-22. This resolution amends budgeted revenues and appropriations in the Other CRRSA Act Relief Fund by \$1,615,500. This increase represents the value of a grant award reviewed and approved by the School Board subsequent to the adoption of the FY 2021-22 budget on September 9 through December 31, 2021.

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

1. adopt Resolution No. 1, FY 2020-21 Special Revenue Funds – Other CRRSA Act Relief Fund Mid-Year Budget Review, increasing revenues and appropriations by \$1,615,500 and
2. adopt the Summary of Revenues and Appropriations (page 2) and the Summary of Appropriations by Function (page 4).

E-22

**MIAMI-DADE COUNTY PUBLIC SCHOOLS
 FY 2021-22 SPECIAL REVENUE FUNDS
 OTHER CRRSA ACT RELIEF
 SUMMARY OF REVENUES AND APPROPRIATIONS
 RESOLUTION NO. 1**

	ADOPTED BUDGET 9/9/2021	RESOLUTION NO. 1	AMENDED BUDGET 2/9/2022
REVENUES			
Federal/Federal through State & Local	\$ 431,107	\$ 1,615,500	\$ 2,046,607
TOTAL REVENUES	\$ 431,107	\$ 1,615,500	\$ 2,046,607
APPROPRIATIONS			
Salaries	\$ 280,468	\$ 1,322,281	\$ 1,602,749
Employee Benefits	58,646	293,219	351,865
Materials & Supplies	91,993	-	91,993
TOTAL APPROPRIATIONS	\$ 431,107	\$ 1,615,500	\$ 2,046,607

MIAMI-DADE COUNTY PUBLIC SCHOOLS
FY 2021-22 SPECIAL REVENUE FUNDS
OTHER CRRSA ACT RELIEF
SUMMARY OF GRANT INCREASES AND DECREASES
RESOLUTION NO. 1

PROGRAM NUMBER	PROGRAM TITLE	INCREASES (DECREASES)
54380000	CRRSA Act Phase 5V Grant	\$ 1,615,500 (1)
		<u>\$ 1,615,500</u>

NOTES:

(1) CRRSA = Coronavirus Response & Relief Supplemental Appropriation

MIAMI-DADE COUNTY PUBLIC SCHOOLS
 FY 2021-22 Special Revenue Funds - Other CRRSA Act Relief
 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	\$ 1,972,420	\$ 1,180,454	\$ 258,160	\$ -	\$ -	\$ 91,933	\$ -	\$ -
Instructional Support Contr. Pgms.	6000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pupil Personnel Services	6100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Instructional Media Services	6200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Instruction & Curriculum Development	6300	\$ 74,187	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Instructional Staff Training	6400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Instructional Support	6500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Education	7100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	7200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Administration	7300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Acquisition & Construction	7400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal Services	7500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Services	7600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central Services	7700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation Services	7800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operation of Plant	7900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance of Plant	8100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Support	8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Services	9100	\$ -	\$ 422,295	\$ 93,705	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Services	9200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS		\$ 2,046,607	\$ 1,602,749	\$ 351,865	\$ -	\$ -	\$ 91,933	\$ -	\$ -
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		\$ 2,046,607							