

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

**SUBJECT: RESOLUTION NO. 2, FY 2021-22 SPECIAL REVENUE FUNDS - OTHER CRRSA ACT RELIEF FUND SPRING BUDGET REVIEW**

**COMMITTEE: FISCAL ACCOUNTABILITY & GOVERNMENT RELATIONS**

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

The FY 2021-22 Spring Budget Review includes grants which continue operating in FY 2021-22 and new grant awards received during FY 2021-22, prior to the Spring Budget Review. This resolution amends budgeted revenues and appropriations in the Other CRRSA Act Relief Fund by \$2,946,560. This increase represents the value of individual grant awards reviewed and approved by the School Board from January 1, 2022 through March 31, 2022. Grants approved after this date will be included in the final budget resolution for Other CRRSA Act Relief Fund in the September Board meeting.

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

1. adopt Resolution No. 2, FY 2021-22 Special Revenue Funds - Other CRRSA Act Relief Fund Spring Budget Review, increasing revenues and appropriations by \$2,946,560 and
2. adopt the Summary of Revenues and Appropriations (page 2) and the Summary of Appropriations by Function (page 4).

**E-20**

**MIAMI-DADE COUNTY PUBLIC SCHOOLS  
 FY 2021-22 SPECIAL REVENUE FUNDS  
 OTHER CRRSA ACT RELIEF  
 SUMMARY OF REVENUES AND APPROPRIATIONS  
 RESOLUTION NO. 2**

	<b>AMENDED BUDGET 2/9/2022</b>	<b>RESOLUTION NO. 2</b>	<b>AMENDED BUDGET 5/18/2022</b>
<b>REVENUES</b>			
Federal/Federal through State & Local	\$ 2,046,607	\$ 2,946,560	\$ 4,993,167
<b>TOTAL REVENUES</b>	<b>\$ 2,046,607</b>	<b>\$ 2,946,560</b>	<b>\$ 4,993,167</b>
<b>APPROPRIATIONS</b>			
Salaries	\$ 1,602,749	\$ 2,371,312	\$ 3,974,061
Employee Benefits	351,865	527,432	879,297
Purchased Services	-	3,495	3,495
Materials & Supplies	91,993	30,839	122,832
Capital Outlay	-	13,482	13,482
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 2,046,607</b>	<b>\$ 2,946,560</b>	<b>\$ 4,993,167</b>

**MIAMI-DADE COUNTY PUBLIC SCHOOLS**  
**FY 2021-22 SPECIAL REVENUE FUNDS**  
**OTHER CRRSA ACT RELIEF**  
**SUMMARY OF GRANT INCREASES AND DECREASES**  
**RESOLUTION NO. 2**

<b>PROGRAM NUMBER</b>	<b>PROGRAM TITLE</b>	<b>INCREASES (DECREASES)</b>
54370000	CRRSA Act Phase VI	\$ 2,946,560 (1)
		<u>\$ 2,946,560</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. 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	\$ 3,516,882	\$ 2,772,702	\$ 612,870	\$ 3,495	\$ -	\$ 122,832	\$ 4,983	\$ -
Instructional Support Contr. Pgms.	6000	-	-	-	-	-	-	-	-
Pupil Personnel Services	6100	-	-	-	-	-	-	-	-
Instructional Media Services	6200	-	-	-	-	-	-	-	-
Instruction & Curriculum Development	6300	23,369	12,320	2,550	-	-	-	8,499	-
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	1,452,916	1,189,039	263,877	-	-	-	-	-
Debt Services	9200	-	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 4,993,167</b>	<b>\$ 3,974,061</b>	<b>\$ 879,297</b>	<b>\$ 3,495</b>	<b>\$ -</b>	<b>\$ 122,832</b>	<b>\$ 13,482</b>	<b>\$ -</b>
<b>OTHER FINANCING USES:</b>									
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								
<b>TOTAL OTHER FINANCING USES</b>									
FUND BALANCE JUNE 30, 2021	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		<b>\$ 4,993,167</b>							