

Financial Services  
Mr. Ron Steiger, Chief Financial Officer

**SUBJECT: RESOLUTION NO. 3, 2021-22 SPECIAL REVENUE FUNDS-  
OTHER CRRSA ACT RELIEF FUND FINAL 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 purpose of this resolution is to establish the Other CRRSA ACT Relief Fund budget which is required to fully comply with the State's requirement to have school districts record these funds separately. This resolution amends budgeted revenues and appropriations in the Other CRRSA Act Relief Fund by (\$61,225). This decrease represents adjustments made to CRRSA Act related grant awards from April 1, 2022, through June 30, 2022.

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

1. adopt Resolution No. 3, FY 2021-22 Special Revenue Funds – Other CRRSA Act Relief Fund Final Budget Review decreasing revenues and appropriations by (\$61,225) and
2. adopt the Summary of Revenues and Appropriations (page 2) and the Summary of Appropriations by Function (page 4).

**E-25**

**MIAMI-DADE COUNTY PUBLIC SCHOOLS  
 FY 2021-22 SPECIAL REVENUE FUNDS  
 OTHER CRRSA ACT RELIEF FUND  
 SUMMARY OF REVENUES AND APPROPRIATIONS  
 RESOLUTION NO. 3**

	<u>AMENDED BUDGET 5/18/2022</u>	<u>RESOLUTION NO. 3</u>	<u>AMENDED BUDGET 9/7/2022</u>
<b>REVENUES</b>			
Federal/Federal through State & Local	\$ 4,993,167	\$ (61,225)	\$ 4,931,942
<b>TOTAL REVENUES</b>	<u><b>\$ 4,993,167</b></u>	<u><b>\$ (61,225)</b></u>	<u><b>\$ 4,931,942</b></u>
<b>APPROPRIATIONS</b>			
Salaries	\$ 3,974,061	\$ (200,780)	\$ 3,773,281
Employee Benefits	879,297	(43,465)	835,832
Purchased Services	3,495	(2,334)	1,161
Materials & Supplies	122,832	194,039	316,871
Capital Outlay	13,482	(8,685)	4,797
<b>TOTAL APPROPRIATIONS</b>	<u><b>\$ 4,993,167</b></u>	<u><b>\$ (61,225)</b></u>	<u><b>\$ 4,931,942</b></u>

**MIAMI-DADE COUNTY PUBLIC SCHOOLS**  
**FY 2021-22 SPECIAL REVENUE FUNDS**  
**OTHER CRRSA ACT RELIEF FUND**  
**SUMMARY OF GRANT INCREASES AND DECREASES**  
**RESOLUTION NO. 3**

PROGRAM NUMBER	PROGRAM TITLE	INCREASES (DECREASES)
54370000	CRRSA Act Phase VI	\$ (61,225) (1)
		<u>\$ (61,225)</u>

**NOTES:**

(1) CRRSA = CORONAVIRUS RESPONSE & RELIEF SUPPLEMENTAL APPROPRIATION

MIAMI-DADE COUNTY PUBLIC SCHOOLS  
 FY 2021-22 Special Revenue Funds - Other CRRSA Act Relief Fund  
 Summary of Appropriations By Function  
 Resolution No. 3

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	\$ 3,573,069	\$ 2,663,535	\$ 589,729	\$ 1,161	\$ -	\$ 316,871	\$ 1,773	\$ -
Instructional Support Contr. Pgms.	6000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pupil Personnel Services	6100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Instructional Media Services	6200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Instruction & Curriculum Development	6300	\$ 8,293	\$ 4,351	\$ 918	\$ -	\$ -	\$ -	\$ 3,024	\$ -
Instructional Staff Training	6400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Staff Training Instructional	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	\$ 1,350,580	\$ 1,105,395	\$ 245,185	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Services	9200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Capital Outlay	9300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 4,931,942</b>	<b>\$ 3,773,281</b>	<b>\$ 835,832</b>	<b>\$ 1,161</b>	<b>\$ -</b>	<b>\$ 316,871</b>	<b>\$ 4,797</b>	<b>\$ -</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								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		<b>\$ 4,931,942</b>							