

Financial Services  
Mr. Ron Steiger, Chief Financial Officer

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

**COMMITTEE: FISCAL ACCOUNTABILITY & GOVERNMENT RELATIONS**

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

Special Revenue Funds include the Other American Rescue Plan (ARP) Act Relief Fund. The state has required school districts to record these funds separately. This resolution amends budgeted revenues and appropriations in the Other ARP Act Relief Fund by \$4,384,959. This increase represents the value of a grant award reviewed and approved by the School Board from April 1, 2022 through June 30, 2022.

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

1. adopt Resolution No. 2, FY 2021-22 Special Revenue Funds – Other ARP Act Relief Fund Final Budget Review, increasing revenues and appropriations by \$4,384,959 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 2021-22 SPECIAL REVENUE FUNDS  
 OTHER AMERICAN RESCUE PLAN (ARP)  
 SUMMARY OF REVENUES AND APPROPRIATIONS  
 RESOLUTION NO. 2**

	<b>AMENDED BUDGET 5/18/2022</b>	<b>RESOLUTION NO. 2</b>	<b>AMENDED BUDGET 9/7/2022</b>
<b>REVENUES</b>			
Federal/Federal through State & Local	\$ 28,830,557	\$ 4,384,959	\$ 33,215,516
Local	703,675		703,675
<b>TOTAL REVENUES</b>	<b><u>\$ 29,534,232</u></b>	<b><u>\$ 4,384,959</u></b>	<b><u>\$ 33,919,191</u></b>
<b>APPROPRIATIONS</b>			
Salaries	\$ 12,957,695	\$ -	\$ 12,957,695
Employee Benefits	2,725,903	-	2,725,903
Purchased Services	7,605,406	4,384,959	11,990,365
Materials & Supplies	2,383,996	-	2,383,996
Capital Outlay	3,016,775	-	3,016,775
Other Expenses	844,457	-	844,457
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$ 29,534,232</u></b>	<b><u>\$ 4,384,959</u></b>	<b><u>\$ 33,919,191</u></b>

**MIAMI-DADE COUNTY PUBLIC SCHOOLS**  
**FY 2021-22 SPECIAL REVENUE FUNDS**  
**OTHER AMERICAN RESCUE PLAN (ARP)**  
**SUMMARY OF GRANT INCREASES AND DECREASES**  
**RESOLUTION NO. 2**

PROGRAM TITLE	INCREASES (DECREASES)
Emergency Connectivity Fund Grant	\$ 4,384,959
	<u>\$ 4,384,959</u>

MIAMI-DADE COUNTY PUBLIC SCHOOLS  
 FY 2020-21 Special Revenue Funds - Other American Rescue Plan (ARP)  
 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	\$ 22,359,732	\$ 10,444,950	\$ 2,281,431	\$ 5,597,350	\$ -	\$ 1,212,151	\$ 2,823,850	\$ -
Instructional Support Contr. Pgms.	6000	\$ -	-	-	-	-	-	-	-
Pupil Personnel Services	6100	\$ 2,958,451	1,425,641	325,578	611,466	-	411,555	84,211	100,000
Instructional Media Services	6200	\$ 703,675	-	-	70,000	-	633,675	-	-
Instruction & Curriculum Development	6300	\$ 123,869	77,804	16,315	29,750	-	-	-	-
Instructional Staff Training	6400	\$ 1,513,294	1,009,300	102,579	265,800	-	121,615	-	14,000
Instructional Support	6500	\$ 4,384,959	-	-	4,384,959	-	-	-	-
Board of Education	7100	\$ -	-	-	-	-	-	-	-
General Administration	7200	\$ 730,457	-	-	-	-	-	-	730,457
School Administration	7300	\$ -	-	-	-	-	-	-	-
Facilities Acquisition & Construction	7400	\$ 108,714	-	-	-	-	-	108,714	-
Fiscal Services	7500	\$ -	-	-	-	-	-	-	-
Food Services	7600	\$ -	-	-	-	-	-	-	-
Central Services	7700	\$ 10,000	-	-	5,000	-	5,000	-	-
Transportation Services	7800	\$ 1,026,040	-	-	1,026,040	-	-	-	-
Operation of Plant	7900	\$ -	-	-	-	-	-	-	-
Maintenance of Plant	8100	\$ -	-	-	-	-	-	-	-
General Support	8200	\$ -	-	-	-	-	-	-	-
Community Services	9100	\$ -	-	-	-	-	-	-	-
Debt Services	9200	\$ -	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		\$ 33,919,191	\$ 12,957,695	\$ 2,725,903	\$ 11,990,365	\$ -	\$ 2,383,996	\$ 3,016,775	\$ 844,457
<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>		\$ 33,919,191							