

Financial Services
Mr. Ron Steiger, Chief Financial Officer

**SUBJECT: RESOLUTION NO. 1, FY 2022-23 SPECIAL REVENUE FUNDS
- OTHER CRRSA ACT RELIEF (INCLUDING GREER II) 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 (Including GREER II) Fund. The purpose of this resolution is to establish the Other CRRSA ACT Relief (Including GREER II) Fund budget which is required to fully comply with the State's requirement to have school districts record these funds separately. Appropriation adjustments reflect updated changes made to the allocation of the funds subsequent to the adopted budget from September 7, 2022. The fund liquidated on May 15, 2023.

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

1. adopt Resolution No. 1, FY 2022-23 Special Revenue Funds – Other CRRSA Act Relief (Including GREER II) Fund Final Budget Review reflecting unspent funds prior to liquidation; 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 2022-23 SPECIAL REVENUE FUNDS
 OTHER CRRSA ACT RELIEF (INCLUDING GREER II) FUND
 SUMMARY OF REVENUES AND APPROPRIATIONS
 RESOLUTION NO. 1**

	ADOPTED BUDGET 9/7/2022	RESOLUTION NO. 1	AMENDED BUDGET 9/6/2023
REVENUES			
Federal/Federal through State & Local	\$ 270,897	\$ (14,431)	\$ 256,466
TOTAL REVENUES	\$ 270,897	\$ (14,431)	\$ 256,466
APPROPRIATIONS			
Salaries	\$ 7,697	\$ 103,490	\$ 111,187
Employee Benefits	6,470	18,608	25,078
Purchased Services	-	1,094	1,094
Materials & Supplies	256,730	(140,142)	116,588
Capital Outlay	-	2,519	2,519
TOTAL APPROPRIATIONS	\$ 270,897	\$ (14,431)	\$ 256,466

MIAMI-DADE COUNTY PUBLIC SCHOOLS
FY 2022-23 SPECIAL REVENUE FUNDS
OTHER CRRSA ACT RELIEF (INCLUDING GREER II) FUND
SUMMARY OF GRANT INCREASES AND DECREASES
RESOLUTION NO. 1

PROGRAM NUMBER	PROGRAM TITLE	INCREASES (DECREASES)
54390000	EHS CRRSA	\$ (264)
54370000	CRRSA Act. Phase VI	(14,167)
		<u>\$ (14,431)</u>

MIAMI-DADE COUNTY PUBLIC SCHOOLS
 FY 2022-23 Special Revenue Funds - Other CRRSA Act Relief (Including GREER II) Fund
 Summary of Appropriations By Function
 Resolution No. 1

Page 4 of 4

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	\$ 256,466	\$ 111,187	\$ 25,078	\$ 1,094	\$ -	\$ 116,588	\$ 2,519	\$ -
Instructional Support Contr. Pgms.	6000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pupil Personnel Services	6100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Instructional Media Services	6200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Instruction & Curriculum Development	6300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Services	9200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Capital Outlay	9300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS		\$ 256,466	\$ 111,187	\$ 25,078	\$ 1,094	\$ -	\$ 116,588	\$ 2,519	\$ -
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		\$ 256,466							