



Miami-Dade County Public Schools

giving our students the world

Superintendent of Schools

Alberto M. Carvalho

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February 23, 2009

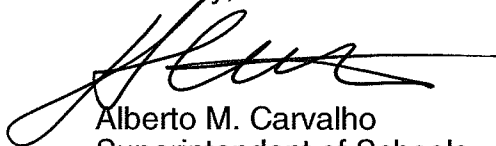
Ms. Linda Champion, Deputy Commissioner, Finance and Operations
Florida Department of Education
325 W. Gaines Street
1214 Turlington Building
Tallahassee, Florida 32399-0400

Dear Ms. Champion:

In response to your memorandum dated February 13, 2009, attached is the monthly report of projected unreserved General Fund Balance as of February 15, 2009, for Miami-Dade County Public Schools.

If you have questions or need additional information, please contact Dr. Richard H. Hinds, Associate Superintendent and Chief Financial Officer, Financial Services, at 305-995-1225.

Sincerely,



Alberto M. Carvalho
Superintendent of Schools

AMC:sg
L746 (R1382)

Attachment

cc: Dr. Richard H. Hinds

**DISTRICT SCHOOL BOARD OF MIAMI-DADE COUNTY
DISTRICT FINANCIAL CONDITION SUMMARY
PROJECTIONS FOR 2008-09**

15-Feb-09

GENERAL FUND - FUND 100

A	Balance Forward from June 30, 2008	32,630,000
	PROJECTED REVENUES and OTHER FINANCING SOURCES:	
	Anticipated State Florida Education Finance Program (FEFP) Receipts	439,932,505.00
	Anticipated FEFP Local Tax Receipts	1,418,211,970.00
	Other: (Describe)	
	Federal	2,490,000.00
	Federal through State	9,844,142.00
	State-Class Size Reduction	361,341,755.00
	State - Workforce Development	95,587,705.00
	State - Other	120,961,388.00
	Local, Transfers from Capital Outlay	285,769,898.00
	Sources	2,734,139,363.00
	95% FEFP CHARTER SCHOOL REVENUE	159,487,794.00
B	Revised Revenue	2,574,651,569.00
	PROJECTED EXPENDITURES and OTHER FINANCING USES:	
	Genral Fund Expenditures	2,550,466,932.00
	Other: (Describe)	
C	Uses	2,550,466,932.00
	PROJECTED JUNE 30, 2009 GENERAL FUND BALANCE:	
	Balance Forward Plus Revised Revenue Less General Fund Expenditures and Other Financing	56,814,637.00
	FINANCIAL CONDITION RATIO	
	Projected General Fund Balance/Revised Revenue	0.02

GENERAL FUND REVENUE FROM AD VALOREM MILLAGE

	Percent of Receipts Through 2/13/08 (Month, Day), 2008	Percent of Receipts Through 2/11/09 (Month, Day), 2009
District School Taxes	73%	70%