



Miami-Dade County Public Schools

giving our students the world

Superintendent of Schools

Alberto M. Carvalho

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March 13, 2009

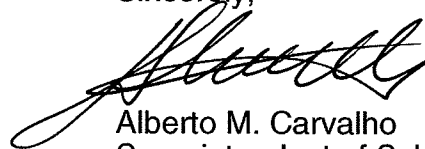
Ms. Linda Champion, Deputy Commissioner
Finance and Operations
Florida Department of Education
325 W. Gaines Street
1214 Turlington Building
Tallahassee, Florida 32399-0400

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 28, 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
L834 (R1382)

Attachment

cc: Dr. Richard H. Hinds

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

Date Due March 15, 2009
As of Month Ending February 28, 2009

GENERAL FUND - FUND 100

A	Balance Forward from June 30, 2008 (Total: Reserved and Unreserved)	32,630,000.00
	PROJECTED REVENUES and OTHER FINANCING SOURCES:	
	PROJECTED REVENUES	
	Anticipated State Florida Education Finance Program (FEFP) Receipts	439,932,505.00
	Anticipated FEFP Local Tax Receipts	1,418,211,970.00
	Other: (Describe) Other Federal, State and Local Federal	667,707,915.00
B	Total Projected Revenues	2,525,852,390.00
	PROJECTED OTHER FINANCING SOURCES	
	Transfers In	194,297,163.00
	Other: (Describe)	13,720,000.00
	Total Projected Other Financing Sources	208,017,163.00
C	Sources	2,733,869,553.00
	PROJECTED EXPENDITURES and OTHER FINANCING USES:	
	PROJECTED EXPENDITURES	
	General Fund Expenditures	2,709,684,916.00
	Other: (Describe)	
	Total Projected General Fund Expenditures	2,709,684,916.00
	PROJECTED OTHER FINANCING USES:	
	Transfers Out	
	Other: (Describe)	
	Total Projected Other Financing Uses	0.00
D	Uses	2,709,684,916.00
	PROJECTED JUNE 30, 2009 GENERAL FUND BALANCE:	
E	Balance Forward Plus Total General Fund Revenues and Other Financing Sources Less General Fund Expenditures and Other Financing	56,814,637.00
	Reserved Fund Balance:	
	Endowments	
	State Required Carryover Programs	
	Inventory	
	Encumbrances	
	Other (Describe)	
F	Total Unreserved Fund Balance	56,814,637.00
	Total Fund Balance	56,814,637.00

FINANCIAL CONDITION RATIO	
Projected Unreserved General Fund Balance/Revenue (F/B)	2.25%

GENERAL FUND REVENUE FROM AD VALOREM MILLAGE

	Percent of Receipts Through February 29, 2008	Percent of Receipts Through February 28, 2009
District School Taxes	74%	74%