

# Miami-Dade County Public Schools

*giving our students the world*

**Superintendent of Schools**

Alberto M. Carvalho

**Miami-Dade County School Board**

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April 14, 2009

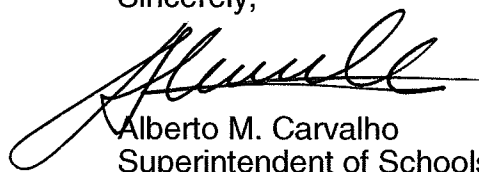
Ms. Linda Champion, Deputy Commissioner  
Finance and Operations  
Florida Department of Education  
325 W. Gaines Street  
1214 Turlington Building  
Tallahassee, Florida 32399-0400

Dear Ms. Champion:

In response to your memorandum dated April 2, 2009, attached is the monthly report of projected unreserved General Fund Balance as of March 31, 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  
L978 (R1382)

Attachment

cc: Dr. Richard H. Hinds

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

Date Due            April 15, 2009  
As of Month Ending    March 31, 2009

**GENERAL FUND - FUND 100**

<b>A</b>	<b>Balance Forward from June 30, 2008 (Total: Reserved and Unreserved)</b>	<b>32,630,000.00</b>
	<b>PROJECTED REVENUES and OTHER FINANCING SOURCES:</b>	
	<b>PROJECTED REVENUES</b>	
	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	667,707,915.00
<b>B</b>	<b>Total Projected Revenues</b>	<b>2,525,852,390.00</b>
	<b>PROJECTED OTHER FINANCING SOURCES</b>	
	Transfers In	194,297,163.00
	Other: (Describe)	13,720,000.00
	<b>Total Projected Other Financing Sources</b>	<b>208,017,163.00</b>
<b>C</b>	<b>Sources</b>	<b>2,733,869,553.00</b>
	<b>PROJECTED EXPENDITURES and OTHER FINANCING USES:</b>	
	<b>PROJECTED EXPENDITURES</b>	
	General Fund Expenditures	2,709,684,916.00
	Other: (Describe)	
	<b>Total Projected General Fund Expenditures</b>	<b>2,709,684,916.00</b>
	<b>PROJECTED OTHER FINANCING USES:</b>	
	Transfers Out	
	Other: (Describe)	
	<b>Total Projected Other Financing Uses</b>	<b>0.00</b>
<b>D</b>	<b>Uses</b>	<b>2,709,684,916.00</b>
	<b>PROJECTED JUNE 30, 2009 GENERAL FUND BALANCE:</b>	
<b>E</b>	Balance Forward Plus Total General Fund Revenues and Other Financing Sources Less General Fund Expenditures and Other Financing	<b>56,814,637.00</b>
	<b>Reserved Fund Balance:</b>	
	Endowments	
	State Required Carryover Programs	
	Inventory	
	Encumbrances	
	Other (Describe)	
<b>F</b>	<b>Total Unreserved Fund Balance</b>	<b>56,814,637.00</b>
	<b>Total Fund Balance</b>	<b>56,814,637.00</b>

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

**GENERAL FUND REVENUE FROM AD VALOREM MILLAGE**

	Percent of Receipts Through March 31, 2008	Percent of Receipts Through March 31, 2009
District School Taxes	76%	76%