

**MIAMI-DADE COUNTY PUBLIC SCHOOLS**  
**SUMMARY OF**  
**PROJECTED REVENUES & APPROPRIATIONS**  
**FISCAL YEAR 2010-2011**  
**As of December 31, 2010**

No adj. on prop insurance(FTE)

	ADOPTED BUDGET 9/7/2010	AMENDED BUDGET	VARIANCE OVER/ (UNDER)	PROJECTED AMOUNT	VARIANCE OVER/ (UNDER)
<b>REVENUES &amp; BEGINNING BALANCES</b>					
<b>REVENUES</b>					
Federal	\$ 2,155,515	\$	-	\$ 2,155,515	\$ -
Federal Through State	15,301,572		-	15,301,572	-
State	523,763,336		-	505,234,170	(18,529,166)
FEFP	629,287,658		-	599,224,545	(30,063,113)
Local	1,321,419,986		-	1,321,419,986	-
Interest	1,493,000		-	1,261,000	(232,000)
Categoricals			-		-
FEFP Adj (FTE adj., CSR	-		-		-
School Recog, )			-		-
csr			-		-
<b>TOTAL REVENUES</b>	<b>\$2,493,421,067</b>	<b>\$</b>	<b>-</b>	<b>\$ 2,444,596,788</b>	<b>\$ (48,824,279)</b>
TRANSFERS FROM CAPITAL OUTLAY	\$ 140,139,692	\$	-	\$ 140,139,692	\$ -
NON-REVENUE SOURCES	-		-		-
BEGINNING FUND BALANCE	131,732,326		-	131,732,326	-
<b>TOTAL REVENUES &amp; BEGINNING BALANCES</b>	<b>\$2,765,293,085</b>	<b>\$</b>	<b>-</b>	<b>\$ 2,716,468,806</b>	<b>\$ (48,824,279)</b>
<b>APPROPRIATIONS &amp; RESERVES</b>					
<b>APPROPRIATIONS</b>					
Salaries	\$ 1,498,761,892	\$	-	\$ 1,522,154,986	\$ 23,393,094
Employee Benefits	524,866,410		-	531,129,567	6,263,157
Liability Insurance	5,029,362		-	5,487,954	458,592
Energy Services	76,939,647		-	72,675,018	(4,264,629)
Other Non-salary	527,774,245		-	468,387,230	(59,387,015)
<b>TOTAL APPROPRIATIONS</b>	<b>\$2,633,371,556</b>	<b>\$</b>	<b>-</b>	<b>\$ 2,599,834,755</b>	<b>\$ (33,536,801)</b>
<b>APPROPRIATED RESERVES</b>					
Operating Contingency	\$ 76,864,574	\$	-	\$ 76,905,267	\$ 40,693
Reserve for Insurance	-		-	-	-
Des. Reserves - Tax Roll Yield	12,000,000		-	12,000,000	-
Des.-Health Prem Stabilization	13,607,436		-		(13,607,436)
Des.-Prog/Pers Protection Plan	29,449,519		-	27,728,784	(1,720,735)
<b>TOTAL RESERVES</b>	<b>\$ 131,921,529</b>	<b>\$</b>	<b>-</b>	<b>\$ 116,634,051</b>	<b>\$ (15,287,478)</b>
<b>TOTAL APPROPRIATIONS &amp; RESERVES</b>	<b>\$ 2,765,293,085</b>	<b>\$</b>	<b>-</b>	<b>\$ 2,716,468,806</b>	<b>\$ (48,824,279)</b>

**MIAMI-DADE COUNTY PUBLIC SCHOOLS  
SUMMARY OF  
PROJECTED SALARY EXPENDITURES  
FISCAL YEAR 2010-2011  
As of December 31, 2010**

	updated PROJECTION		VARIANCE OVER/ (UNDER)
	CURRENT MONTH	PRIOR MONTH	
<b>FULLTIME SALARIES</b>	\$ 1,424,217,672	\$ 1,419,375,123	\$ 4,842,549
ADJUSTMENTS & OTHER			
Cost of Open Positions	\$ -	\$ -	\$ -
Hourly/OT (Budget)	\$ 66,833,993	\$ 66,418,621	\$ 415,372
Substitute (Budget)	\$ 18,373,135	\$ 18,361,383	\$ 11,752
Adjustment for ZONE (trf. To CP)	\$ -	\$ -	\$ -
Adj. for Pre-K (trf to CP)	\$ (8,942,329)	\$ (9,442,899)	\$ 500,570
Adj. for Teachers Mid-Year Step??????	\$ -	\$ -	\$ -
Sick Leave - Retirees (Est.) (O 5154)	\$ 15,000,000	\$ 15,000,000	\$ -
Cash In Sick Leave (Est.) (O 5155)	\$ 2,500,000	\$ 2,500,000	\$ -
Undistributed Class Size reduction	\$ 3,691,818	\$ 3,691,818	\$ -
Adjust Sick Leave Ret. (Est.) (O 5154)		\$ -	\$ -
Adjust Retirement Incentive; O. 5161 (Est.)		\$ -	\$ -
FL Sch Recog (P. 8501 O. 5157)		\$ -	\$ -
Resolution 1 #5 (1.8/1.1767)		\$ -	\$ -
Flex Benefits (O 5158)		\$ -	\$ -
07-08 Merit Award Prog. (old STAR Prog.)	\$ -	\$ -	\$ -
10-day reduction for 12-month employees		\$ -	\$ -
Adjust O 5156 Term. Vac.		\$ -	\$ -
O 5157 Other (Bonuses)	\$ 1,599,901	\$ 1,448	\$ 1,598,453
Adjust O 5158 (Flex Benefits)	\$ -	\$ -	\$ -
Transportation & Police Hourly/OT overage	\$ -	\$ -	\$ -
DCSAA - CB Reserve		\$ -	\$ -
AFSCME - CB Reserve		\$ -	\$ -
IDEA Bus Aides		\$ -	\$ -
DCSMEC - CB Reserve	\$ -	\$ -	\$ -
Sal Red. ZONE,unauth,wc,small/prep,lapse	\$ -	\$ -	\$ -
FOP - CB Reserve		\$ -	\$ -
Undist. Collective Bargaining Res. (retro - March)		\$ -	\$ -
MEP - CB Reserve		\$ -	\$ -
Trf. To Jobs Bill due to Charter Schools in GF	\$ (3,119,204)	\$ -	\$ (3,119,204)
GF to Jobs Bill (grant)	\$ (3,000,000)	\$ (3,000,000)	\$ -
Salary Adj TBD (Grant positions to GF)	\$ 5,000,000	\$ 5,000,000	\$ -
ERP ABATEMENT (already in abatements)	\$ -	\$ -	\$ -
ERP Positions to be restored to GF		\$ -	\$ -
	\$ -	\$ -	\$ -
<b>SUB-TOTAL ADJUSTMENTS</b>	<b>\$ 97,937,314</b>	<b>\$ 98,530,371</b>	<b>\$ (593,057)</b>
UNDISTRIBUTED SALARIES:			
Community Schools (shift fr non-salary)	\$ -	\$ -	\$ -
P. 6013 PREP K - 3	-	\$ -	\$ -
P 9587 - Advanced Placement	-	\$ -	\$ -
	-	\$ -	\$ -
	-	\$ -	\$ -
	-	\$ -	\$ -
	-	\$ -	\$ -
	-	\$ -	\$ -
	-	\$ -	\$ -
	-	\$ -	\$ -
	-	\$ -	\$ -
<b>SUB-TOTAL UNDISTRIBUTED SALARIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
MAINTENANCE TRANSFER	\$ -	\$ -	\$ -
<b>TOTAL SALARY EXPENDITURE PROJECTION</b>	<b>\$ 1,522,154,986</b>	<b>\$ 1,517,905,494</b>	<b>\$ 4,249,492</b>

\* Transfer of Jim Torrens staff to capital outlay as part of administrative reductions.

**MIAMI-DADE COUNTY PUBLIC SCHOOLS**  
**SUMMARY OF**  
**PROJECTED FULL-TIME SALARY EXPENDITURES**  
**FISCAL YEAR 2010-2011**  
**As of December 31, 2010**

					AVG		PROJECTION			VARIANCE	updated	VARIANCE
	OBJECT	ADOPTED	AMENDED	YTD	DAILY	DAYS	TO	Manual	TOTAL	(UNDER/OVER	PRIOR MONTH	UNDER/(OVER)
NO.	DESCRIPTION	BUDGET	BUDGET	EXPENDITURES	SALARY	REM	YEAR END	Adj.	PROJECTION	ADOPT BUDGET	PROJECTION	PRIOR MO PROJ
5100	Salary/Projection	-	\$ 5,800	\$ 33,035	\$ 954	145.00	\$ 138,330		\$ 171,365	\$ (165,565)	\$ 224,017	\$ (52,652)
5101	Accountant	-	\$ -	\$ -	\$ -	145.00	-		-	-	-	-
5102	Admin Asst	2,052,430	\$ 2,310,692	\$ 890,936	\$ 7,475	145.00	1,083,875		1,974,811	(77,619)	2,015,597	(40,786)
5103	Analyst	128,012	\$ 128,012	\$ 59,761	\$ 517	145.00	74,965		134,726	6,714	134,773	(47)
<b>5105</b>	<b>AP</b>	38,327,607	\$ 41,157,368	\$ 16,911,295	\$ 192,358	136.90	26,333,810		43,245,105	4,917,498	42,938,356	306,749
5106	Asst/Assoc/Deputy Su	3,591,061	\$ 3,591,061	\$ 1,602,789	\$ 13,779	145.00	1,997,955		3,600,744	9,683	3,600,697	47
5108	Attorney	1,603,378	\$ 1,733,378	\$ 741,974	\$ 6,575	145.00	953,375		1,695,349	91,971	1,699,476	(4,127)
5109	Auditor	406,310	\$ 402,757	\$ 126,277	\$ 1,184	145.00	171,680		297,957	(108,353)	297,930	27
5110	AV Technician	434,118	\$ 652,775	\$ 314,948	\$ 2,705	145.00	392,225		707,173	273,055	707,173	-
5111	Board Member	346,500	\$ 354,805	\$ 162,760	\$ 1,333	145.00	193,285		356,045	9,545	356,301	(256)
5112	Buyer	321,533	\$ 321,533	\$ 143,920	\$ 1,237	145.00	179,365		323,285	1,752	323,238	47
5113	APCE	1,380,800	\$ 1,228,672	\$ 632,883	\$ 5,592	145.00	810,840		1,443,723	62,923	1,443,683	40
5114	Director	20,966,445	\$ 20,986,722	\$ 9,472,868	\$ 81,637	145.00	11,837,365		21,310,233	343,788	21,258,552	51,681
5115	Coordinator/Consultan	12,864,542	\$ 13,001,394	\$ 5,809,648	\$ 49,457	145.00	7,171,265		12,980,913	116,371	12,942,369	38,544
<b>5116</b>	<b>Counselor</b>	3,293,808	\$ 3,293,808	\$ 28,337	\$ 246	131.00	32,226		60,563	(3,233,245)	61,942	(1,379)
5117	Custodian	60,837,246	\$ 46,095,574	\$ 24,821,010	\$ 212,495	145.00	30,811,775		55,632,785	(5,204,461)	55,543,204	89,581
<b>5119</b>	<b>Driver</b>	25,858,621	\$ 25,840,861	\$ 11,371,190	\$ 134,655	115.66	15,574,151		26,945,341	1,086,720	27,043,337	(97,996)
5120	Food Service Worker	153,257	\$ 299,922	\$ 125,107	\$ 1,079	145.00	156,455		281,562	128,305	281,491	71
5121	Foreman	7,624,164	\$ 7,710,702	\$ 3,386,577	\$ 29,227	145.00	4,237,915		7,624,492	328	7,653,682	(29,190)
5122	Guard	705,449	\$ 1,463,138	\$ 656,956	\$ 5,793	145.00	839,985		1,496,941	791,492	1,485,616	11,325
5123	Inspector	1,173,493	\$ 1,173,493	\$ 584,359	\$ 5,463	145.00	792,135		1,376,494	203,001	1,384,710	(8,216)
5124	Investigator	7,784,763	\$ 7,784,763	\$ 3,390,355	\$ 29,246	145.00	4,240,670		7,631,025	(153,738)	7,681,421	(50,396)
5125	Laborer	5,558,305	\$ 5,714,714	\$ 2,467,176	\$ 21,125	145.00	3,063,125		5,530,301	(28,004)	5,553,750	(23,449)
5126	Supervisor/Non-Inst	6,193,071	\$ 6,247,652	\$ 3,059,377	\$ 25,882	145.00	3,752,890		6,812,267	619,196	6,871,367	(59,100)
5127	Mechanic/Technician	5,821,748	\$ 5,821,748	\$ 2,448,816	\$ 20,926	145.00	3,034,270		5,483,086	(338,662)	5,488,237	(5,151)
5128	Media Specialist	190,503	\$ 79,070	\$ 39,558	\$ 338	131.17	44,335		83,893	(106,610)	83,737	156
5129	Nurse	142,650	\$ 215,620	\$ 33,548	\$ 545	131.00	71,395		104,943	(37,707)	104,711	232
<b>5130</b>	<b>Occup Specialist</b>	-	\$ -	\$ -	\$ -	131.00	-		-	-	-	-
<b>5131</b>	<b>Overtime</b>	3,049,689	\$ 5,830,515	\$ 2,246,606	-	N/A	(2,246,606)			(3,049,689)	-	-
5132	PBX Operator	69,760	\$ 69,760	\$ 31,125	\$ 268	145.00	38,860		69,985	225	70,032	(47)
5133	Principal	36,569,770	\$ 36,642,445	\$ 16,314,343	\$ 141,413	145.00	20,504,885		36,819,228	249,458	36,816,920	2,308
5134	Programmer	2,220,541	\$ 2,220,541	\$ 978,638	\$ 8,541	145.00	1,238,445		2,217,083	(3,458)	2,217,040	44
5135	Psychologist	8,323,234	\$ 6,299,695	\$ 3,015,011	\$ 35,991	131.94	4,748,653		7,763,664	(559,570)	7,838,914	(75,251)
<b>5136</b>	<b>In-Service Reimb</b>	321,474	\$ 806,615	\$ 265,277	-	N/A	541,338		806,615	485,141	817,503	(10,888)
<b>5137</b>	<b>Sec'y/Clerk</b>	85,499,350	\$ 81,682,760	\$ 35,246,683	\$ 322,561	146.46	47,242,284		82,488,967	(3,010,383)	81,441,730	1,047,237



**MIAMI-DADE COUNTY PUBLIC SCHOOLS**  
**SUMMARY OF**  
**PROJECTED FULL-TIME SALARY EXPENDITURES**  
**FISCAL YEAR 2010-2011**  
**As of December 31, 2010**

OBJECT		ADOPTED	AMENDED	YTD	AVG	DAYS	PROJECTION	Manual	TOTAL	VARIANCE	updated	VARIANCE
NO.	DESCRIPTION	BUDGET	BUDGET	EXPENDITURES	DAILY	REM	TO	Adj.	PROJECTION	(UNDER)/OVER	PRIOR MONTH	UNDER/(OVER)
					SALARY		YEAR END			ADOPT BUDGET	PROJECTION	PRIOR MO PROJ
				Drivers/Dr Aides								
					\$ 6,308,987							
				w/o Dr/Dr Aides	\$ 6,308,987							
	Manual Adjustments:			Variance	\$ -							
5144	Supplements			\$ -								
	Excellent Teaching (now supplements)											
5144	Advanced Placement											
5144	Athletic Supplements			1,976,285	(4mm-1.6/1.2144)							
5144	Alternate Assignment Pgm.			-								
5144	Investigative/Disciplinary Adj.			2,588,088								
5187	Abatement - Func 8100 for F 7400 activities			(7,534,712)								
				\$ (2,970,339)								

MIAMI-DADE COUNTY PUBLIC SCHOOLS  
 CALCULATION OF AVERAGE DAILY RATE FOR  
 DRIVERS AND BUS AIDES  
**FISCAL YEAR 2010-2011**  
**As of December 31, 2010**

**Hourly:**

Aggregate Daily Rate (Hourly) W's Only

Hours per Day

Aggregate Daily Rate

**Adjustment for Full-time:**

Plus: Total Aggregate Daily Rate Per Object

Subtotal

Less: Aggregate Daily Rate (Hourly)

Average Daily Rate

DRIVERS	BUS AIDES
OBJ 5119	OBJ 5179
PROG 7250	
\$ 18,018	\$ 39
7.2	7
\$ 129,730	\$ 273
22,943	39
\$ 152,673	\$ 312
18,018	39
\$ 134,655	\$ 273

Not under GF  
2010-11

**SOURCE:**

Salary Analysis Summary by Fund/Obj/Prog/Job/Pos/Pay Code

T01600803

Persons on the "W" Payroll reflect hourly rate and not daily rate on the Salary Analysis Report. To arrive at a daily rate, take hourly rate times # of hours; add in total "aggregate daily rate" for object code and subtract hourly rate (picks up those on "C" payroll).

Object 5179: All on "W" payroll.

MIAMI-DADE COUNTY PUBLIC SCHOOLS  
 PROJECTED CIF SALARY ABATEMENT  
**FISCAL YEAR 2010-2011**  
**As of December 31, 2010**

	SALARIES				
	PROGRAMS				
	7450	9900	TOTAL		
CURRENT MONTH YTD*	\$ 2,101,359	\$ 7,604,884	\$9,706,243		
PRIOR MONTH YTD*	1,723,955	6,287,056	8,011,011		
ADJUSTMENT					
CURRENT MONTH	\$ 377,404	\$ 1,317,828	\$ 1,695,232		
PROJECTION FACTOR				4.50	
PROJECTED FT ABATEMENT TO YEAR END (Pgm. 7450/9900)				\$ 17,334,786	Hrly/OT
PROJ. HOURLY/OT ABATEMENT TO YE (Pgm. 7450/9900)				\$ 481,406	Factor
				\$ 198,968	2.420
TOTAL BUDGET ABATEMENT (ADOPTED)					
OBJ. 5189				\$ (54,421,233)	
PROGRAM 7450/9900	\$ (5,734,834)	\$ (41,630,120)	(47,364,954)		
Exclude Program 8502 (Vol. Pre-K)				-	
Reduce abatement for ERP				1,053,348	
ADDITIONAL ABATEMENT - OTHER				\$ (6,002,931)	
PROJECTED ANNUAL SALARY ABATEMENT				\$ (23,819,123)	

\*Excludes hourly and overtime.  
 NOTE: Additional adopted budget abatements includes ERP (\$1,746,031)

MIAMI-DADE COUNTY PUBLIC SCHOOLS  
SUMMARY OF SALARY EXPENDITURES IN PROGRAMS 7450 & 9900  
**FISCAL YEAR 2010-2011**  
**As of December 31, 2010**

OBJECT		YTD EXPENDITURES		
		PROGRAM		
#	DESCRIPTION	7450	9900	TOTAL
5102	Administrative Assistant	\$ -	\$ -	\$ -
5103	Budget Analyst	\$ -	\$ 28,719	\$ 28,719
5106	Deputy, Asst. Supt. Assoc Supt.	\$ -	\$ 133,456	\$ 133,456
5108	Attorney	\$ -	\$ 128,491	\$ 128,491
5109	Auditor	\$ -	\$ -	\$ -
5114	Director	\$ -	\$ 1,341,281	\$ 1,341,281
5115	Coordinator	\$ 30,944	\$ 1,706,610	\$ 1,737,554
5117	Custodian	\$ -	\$ -	\$ -
5121	Foreman	\$ 121,077	\$ 181,909	\$ 302,986
5123	Inspector	\$ -	\$ 85,921	\$ 85,921
5125	Laborer	\$ 12,135	\$ -	\$ 12,135
5126	Supervisor	\$ -	\$ 489,269	\$ 489,269
5134	Programmer	\$ -	\$ 26,853	\$ 26,853
5137	Sec'y/Clerk	\$ -	\$ 1,677,824	\$ 1,677,824
5141	Specialist	\$ -	\$ 1,746,770	\$ 1,746,770
5151	Trades Journeyman	\$ 1,937,203	\$ 57,781	\$ 1,994,984
5158	Flex Benefits	\$ -	\$ -	\$ -
5196	Salary Reduction	\$ -	\$ -	\$ -
<b>Sub-Total FT Salaries</b>		<b>\$ 2,101,359</b>	<b>\$ 7,604,884</b>	<b>\$ 9,706,243</b>
			ck.	\$ -
5131	Overtime	\$ 83,849	\$ 71,076	\$ 154,925
5150	Hourly	\$ 5,022	\$ 39,021	\$ 44,043
<b>Sub-Total Non-FT Salaries</b>		<b>\$ 88,871</b>	<b>\$ 110,097</b>	<b>\$ 198,968</b>
		\$ 2,190,230	\$ 7,714,981	\$ 9,905,211

MIAMI-DADE COUNTY PUBLIC SCHOOLS  
SCHOOLS DISCRETIONARY HOURLY/OVERTIME  
**FISCAL YEAR 2010-2011**  
**As of December 31, 2010**

Current Month, Current Year YTD Expenditures	<b>\$ 26,437,586</b>
Projection Factor	<b>2.420</b>
<b>TOTAL PROJECTED EXPENDITURES</b>	<b>\$ 63,966,167</b>
Budgeted Appropriations (MSA)	<b>\$ 54,281,149</b>
Administrative Deferment (P 9986)	
Guidance Services (not appropriated to schools)	-
Gifted Pgm. (not appropriated to schools)	
Community Schools not rebudgeted from prior year	415,372
Community Schools from Non-Salary (14.7/1.2144)	12,137,472
(Adj. by 3,027,116 for duplication of \$)	-
P. 8501	-
<b>Budgeted Appropriations (MSA) (Adj.)</b>	<b>\$ 66,833,993</b>
<b>DIFFERENCE</b>	<b>\$ (2,867,826)</b>

PROJECTION FACTOR COMPUTATION

Total Expenditures 2009-2010	Amount
5131	<b>\$ 4,314,982</b>
5150	<b>\$ 54,424,326</b>
Total	<b>\$ 58,739,308</b>

FISCAL YEAR 2009-2010	FACTOR	YTD Expend.
JUL	16.327	\$ 3,597,681
AUG	11.018	\$ 5,331,436
SEP	5.815	\$ 10,100,803
OCT	3.838	\$ 15,303,169
NOV	2.896	\$ 20,282,941
DEC	2.420	\$ 24,277,295
JAN	1.939	\$ 30,291,879
FEB	1.645	\$ 35,716,366
MAR	1.425	\$ 41,228,418
APR	1.292	\$ 45,464,719
MAY	1.149	\$ 51,105,468
JUNE	1.000	\$ 58,739,308

\* Do not reduce - hold for distrib.

MIAMI-DADE COUNTY PUBLIC SCHOOLS  
 PROJECTED TEMPORARY INSTRUCTOR EXPENDITURES  
**FISCAL YEAR 2010-2011**  
**As of December 31, 2010**

EXPENDITURES		
OBJECT		TOTAL
5149	5169	
TEACHERS	NON-TEACHERS	

**Expenditures:**

Current Month YTD, Current Year	\$ 7,412,399	\$ -	\$ 7,412,399
Projection Factor			2.441
Projection to Year End			\$ 18,093,250
Prog. 9579 - Subs Specific Auth		\$ -	
<b>TOTAL PROJECTED EXPENDITURE</b>			<b>\$ 18,093,250</b>
Budgeted Appropriation			<b>\$ 18,358,807</b>
Administrative Deferment			-
P. 8501			14,328
Reduce SLD to estimated distribution level			-
Feb. Adjustments - Schools cannot transfer out (1/2 of diff)			-
Dec. Adjustments - Reduction after FCAT exam(1mm/1.119)			-
<b>Adjusted Budgeted Appropriation (MSA)</b>			<b>\$ 18,373,135</b>
DIFFERENCE			\$ (279,885)
PROJECTED EXPEND TO/FROM NON-SALARY			\$ -

Total Expenditures 2009-2010 \$ 17,980,952

FISCAL YEAR 2009-2010	FACTOR	YTD Expend.
JUL	1,347.695	\$ 13,342
AUG	632.086	\$ 28,447
SEP	13.573	\$ 1,324,735
OCT	5.398	\$ 3,330,953
NOV	3.510	\$ 5,123,067
DEC	2.441	\$ 7,366,393
JAN	1.948	\$ 9,230,756
FEB	1.639	\$ 10,973,723
MAR	1.392	\$ 12,913,674
APR	1.244	\$ 14,457,354
MAY	1.088	\$ 16,527,837
JUNE	1.000	\$ 17,980,952

MIAMI-DADE COUNTY PUBLIC SCHOOLS

PROJECTED STIPEND ADJUSTMENT (Object 5157)

FISCAL YEAR 2010-2011

As of December 31, 2010

Program	Object	Adopted Budget	Dec. 2010 SAP - Budget	Adjustment Already in Proj.	Need to update mo.		Adjust Projections	YTD Expenses	Adj. Budget
					Estimated Expenditures				
8142 - Prior Year Deceased	5157	\$ -	\$ -	\$ -	\$ 1,448	\$	1,448	\$ 1,448	\$ 1,448
8143 - Current Year Deceased	5157	-	\$ -	-	-	-	-	\$ -	-
8501 - FI School Recognition	5157	13,451,251	\$ 12,374,491		12,374,491	-	\$	5,963,160	12,374,491
8669 - Florida Excellent Teaching	5157	-	\$ 15,112		15,112	-	\$	-	15,112
9113 - Adoption Incentive Grant	5157	-	\$ -		-	-	\$	-	-
9473 - Hurricane Allowance	5157	20,400	\$ 20,400		20,400	-	\$	-	20,400
9580 - IB Program	5157	92,150	\$ 92,150		92,150	-	\$	81,250	92,150
9587 - Advanced Placement	5157	685,800	\$ 685,800		685,800	-	\$	636,460	685,800
7880 - Staff Services (Central Accts)	5157	3,000,000	\$ 3,000,000		3,000,000	-	\$	(986,110)	3,000,000
8140 - Employee Benefits	5157		\$ -		-	-	\$	13,700	-
9472 - Perfect Attendance	5157		\$ -		-	-	\$	39,862	-
9475 - Alternative Educ. Pmt.	5157		\$ -		-	-	\$	562,763	-
9476 - Urban Education	5157		\$ -		-	-	\$	45,225	-
9477 - Community School Supplement	5157		\$ -		-	-	\$	118,200	-
9478 - Critical Staff Shortage	5157		\$ -		-	-	\$	500	-
9479 - Custodial Training	5157		\$ -		-	-	\$	5,356	-
9578	5157						\$	(500)	-
AFSCME Settlement	5157				1,598,453	\$	1,598,453		1,598,453
<b>Total Stipends</b>		<b>\$ 17,249,601</b>	<b>\$ 16,187,953</b>	<b>\$ -</b>	<b>\$ 17,787,854</b>	<b>\$</b>	<b>1,599,901</b>	<b>\$ 6,481,314</b>	<b>\$ 17,787,854</b>

Control Total - Budget Dev. Object Summary/ Approp. Analysis  
Difference

\$ 17,249,601 \$ 16,187,952  
- (1)

\$ 6,481,313  
(1)

Expenses under various programs but budgeted at \$3,000,000 under 7880 program

MIAMI-DADE COUNTY PUBLIC SCHOOLS  
EMPLOYEE BENEFITS PROJECTION  
**FISCAL YEAR 2010-2011**  
**As of December 31, 2010**

SUMMARY	PROJECTED EXPENDITURES				
	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH	PRIOR MONTH	Var.Adpt vs Projection
Retirement, FICA & Workers Comp	\$ 310,347,211		\$ 310,042,644	\$ 310,076,787	\$ (34,143)
Group Insurance	207,687,480		216,435,251	205,799,352	\$ 10,635,899
Unemployment Compensation	\$ 4,289,750		3,004,521	3,004,521	\$ -
Tuition Reimbursement	2,541,969		1,647,151	1,652,535	\$ (5,384)
<b>TOTAL</b>	<b>\$ 524,866,410</b>	<b>\$ -</b>	<b>\$ 531,129,567</b>	<b>\$ 520,533,195</b>	<b>\$ 10,596,372</b>

**ADOPTED BUDGET CALCULATIONS:**

COGNOS Adj.

**Retirement, FICA & Wkrs Comp**

Salaries - INCLUDING SUBS	\$ 1,497,883,105			
Salaries - EXCLUDING SUBS	\$ 1,479,224,020	0.2144	\$317,145,630	
Rate (10.97%+7.65%+2.19%)	0.2081			
Retirement, FICA & Wkrs Comp	\$ 307,826,519	A		
5210 Adj. - Retirement	\$ (2,344,680)	E		
Adjusted Ret. FICA & WC	\$ 305,481,839			

Salaries - SUBS	\$ 18,659,085			
Rate (11.9%)	0.1190			
Retirement, FICA & Wkrs Comp	\$ 2,220,431	B	\$2,220,431	

**Unemployment Compensation**

Salaries - EXCLUDING SUBS	\$ 1,479,224,020			
Rate	0.0029			
Unemployment Compensation	\$ 4,289,750			
5250 UC adjustment	\$ -			
Unemployment Compensation	\$ 4,289,750	C		

**Group Insurance**

Number of Employees	27,669			
Rate	\$ 7,471			
Group Insurance	\$ 206,715,099	\$206,717,240		\$ 2,141
5230 Adj. - Retirees	\$ 970,240			
Adjusted Group Insurance	\$ 207,685,339	F		

**Liability Ins. - not on this page (but it total rate)**

Salaries - EXCLUDING SUBS	\$ 1,479,224,020			
Rate	0.0034			
Liability Ins. - not on this page (but it	\$ 5,029,362	D		

Early Retirement - not on this page (	\$ 2,124,520	G		
Tuition Reimbursement	\$ 2,531,969	H		
Prof. Fee Reimbursement	\$ 10,000	I		
Abatement	\$ -			
Unemployment Comp	\$ -			

Ck. No. - calc. Bgt Devel.	\$ 529,614,559		\$ 319,605,270	Cognos
----------------------------	----------------	--	----------------	--------

=A+B+C+D+E+F+G+H+I+J+K	\$ 529,373,210		\$319,366,061	
<b>ERROR?</b>	<b>\$ 241,349</b>		<b>\$ (239,209)</b>	

Amt above excl Liab Ins.	\$ 524,343,848			
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MIAMI-DADE COUNTY PUBLIC SCHOOLS  
 RETIREMENT, FICA, UNEMPLOYMENT & WORKERS COMP  
**FISCAL YEAR 2010-2011**  
**As of December 31, 2010**

	YTD EXPENDITURES		
	CURRENT MO.	LAST MO.	VARIANCE
Retirement	\$ 64,718,206	\$ 50,165,436	\$ 14,552,770
Social Security	\$ 36,501,194	\$ 28,111,158	8,390,036
Medicare	\$ 8,529,876	\$ 6,550,696	1,979,180
<b>TOTAL</b>	<b>\$ 109,749,276</b>	<b>\$ 84,827,290</b>	<b>\$ 24,921,986</b>
Total Salaries, YTD	\$ 610,404,418	\$ 469,296,922	141,107,496

Actual Average Rate	17.98%	18.08%	17.66%
Budgeted Rate:			
FICA	7.65%	7.65%	
Retirement	10.97%	10.97%	
Total	18.62%	18.62%	
Rate Variance	-0.64%	-0.54%	
Subs Budgeted Rate	11.90%	6.72%	
Projected Rate	18.62%		

PROJECTED SALARIES	\$ 1,522,154,986
LESS: Total Salaries, YTD	610,404,418
PROJECTED SALARIES TO YEAR END	<u>\$ 911,750,568</u>

	CURRENT MONTH		
	AVERAGE RATE	BUDGETED RATE	
Projected Cost (Sal incl. subs * rate)	\$ 163,930,604	\$ 169,767,956	
Subs Rate Adjustment	(736,561)	(736,561)	
Actual Cost YTD	109,749,276	109,749,276	
Early Retirement Budget (obj 5215)	<b>2,124,520</b>	2,124,520	
Bonus Pymts Adjustment	(1,240,327)	(1,240,327)	
Sick Leave Retirees adjustment	(1,206,256)	(1,206,256)	
Proj. Workers Comp (Actuarial Study)	<b>24,900,243</b>	24,900,243	
WC & Liab Adjustment	-	-	
Loss Prevention	-	-	
Gallagher Bassett Fee (O. 5322)	5,411,837	5,411,837	updated
State Assessment Fee (DOL O. 5240)	1,271,956	1,271,956	updated
Corvel Fee (O. 5322)	-	-	
<b>TOTAL PROJECTED EXPENDITURES</b>	<b>\$ 304,205,292</b>	<b>\$ 310,042,644</b>	

Projection less YTD expenditures:		
5149-Temp Inst. (Proj less YTD exp)	\$ 10,960,736	FORMULA
5157 - Bonus pay (proj less YTD esp)	\$ 11,306,540	FORMULA
5154 - Sick Leave Pay retirees L. 9908	\$ 10,995,951	FORMULA
5154 Est Exp.	\$ 15,000,000	FORMULA
5154 YTD expenditures	\$ 4,004,049	

MIAMI-DADE COUNTY PUBLIC SCHOOLS  
 HEALTH INSURANCE EXPENDITURE PROJECTION  
**FISCAL YEAR 2010-2011**  
**As of December 31, 2010**

	YTD thru	AMOUNT
BOARD FUNDING (Commitment Item 448500; Function 470100)	December	\$ 134,840,976
RETIREMENT INCENTIVE (Commitment Item 448500; Function 470900)		-
TOTAL BOARD FUNDING THRU	December	\$ 134,840,976
Number of Months	6	6
Average Per Month		\$ 22,473,496
2010-11 ESTIMATED BOARD FUNDING AT CURRENT RATE	12	\$ 269,681,952
Increase effective 1-1-11 (Monthly rate x 7.9% for 6 months)		\$ 10,652,437
2010-11 ESTIMATED BOARD FUNDING		\$ 280,334,389
PERCENTAGE OF FT POSITIONS IN GENERAL FUND		76.86%
COST OF PREMIUMS TO GENERAL FUND		\$ 215,465,011
ADJUSTMENTS		
Retirees	970,240	
Resolution Adjustment		
Sub-total - Adjustments		\$ 970,240
<b>TOTAL PROJECTED HEALTH INSURANCE EXPENDITURES (Note 3)</b>		<b>\$ 216,435,251</b>
Budget, GF (\$7471 * 27,669)		\$ 206,715,099
Retirees GF		\$ 970,240
GF Budget		\$ 207,685,339
Transfer from Reserve		\$ 10,652,437
Adjusted Budget		\$ 218,337,776
Projection		\$ 216,435,251
Difference		\$ (1,902,525)

Note 1: Dental, VISTA, and life insurance (O. 5230) are covered by employee.  
Includes new rates for Jan 1 2007

Note 2: Payment of \$1,200/person in 10/97; to 5230-9908-8140-Variou

Note 3: Does not include payment of \$2,400/person for health insurance subsidy (O. 5161)

**MIAMI-DADE COUNTY PUBLIC SCHOOLS**  
**ANALYSIS OF FULL-TIME POSITIONS**  
**FISCAL YEAR 2010-2011**  
**As of December 31, 2010**

POSITIONS	AUTH POS	%	FILLED POS	%
Part 1(Excl. Progs. 7450, 8200 & 8400)	30,682		30,021	
Prog. 7450 - Abatable	(88)		(85)	
Prog. 7455 - Abatable	(7)		(7)	
Prog. 9900 - Abatable	(258)		(257)	
Prog. 9903 - Abatable	(16)		(16)	
Prog. 9904 - Abatable	(17)		(16)	
Prog. 9905 - Abatable	(17)		(17)	
Prog. 9908 - Abatable	(2)		(2)	
Prog. 9956 - Abatable	0		0	
Prog. 9959 - Abatable	(9)		(9)	
<b>Subtotal - General Fund (Adj.)</b>	<b>30,268</b>	<b>76.52%</b>	<b>29,612</b>	<b>76.80%</b>
Part 4-Full Time	6,820		6,482	
Food Service Part-Time Workers Receiving benefits	2,052		2,052	
Prog. 7450	88		85	
Prog. 7455 - Abatable	7		7	
Prog. 9900 - Abatable	258		257	
Prog. 9903 - Abatable	16		16	
Prog. 9904 - Abatable	17		16	
Prog. 9905 - Abatable	17		17	
Prog. 9908 - Abatable	2		2	
Prog. 9956 - Abatable	0		0	
Prog. 9959 - Abatable	9		9	
<b>Subtotal - Contracted/Abatable Progs. (Adj.)</b>	<b>9,286</b>	<b>23.48%</b>	<b>8,943</b>	<b>23.20%</b>
<b>Grand Total</b>	<b>39,554</b>	<b>100.00%</b>	<b>38,555</b>	<b>100.00%</b>

SOURCE: T00160503 Summary of FT Positions by Object Code Within Program

MIAMI-DADE COUNTY PUBLIC SCHOOLS  
 PROJECTED UNEMPLOYMENT COMPENSATION EXPENDITURES  
**FISCAL YEAR 2010-2011**  
**As of December 31, 2010**

		EXPENDITURES OBJECT 5250
Current Month YTD, Current Year	\$	1,620,037
Prior Month YTD, Current Year	\$	1,620,037
DIFFERENCE	\$	-
Projection Factor		<u>1.8546</u>
Projection to Year End	\$	3,004,521
Adjustment due to higher expenses from last year		[ ]
<b>TOTAL PROJECTED EXPENDITURE</b>	<b>\$</b>	<b>3,004,521</b>
Budgeted Appropriation (in fringe rate)	\$ 4,289,750	\$ -
Adjustment to estimated expenditure level		\$ 3,004,521
Budgeted Appropriation (MSA)		<u>\$ 3,004,521</u>
DIFFERENCE	\$	-
PROJECTED EXPEND TO YEAR END		
Total Expenditures 2009-10	\$	3,950,499

FISCAL YEAR 2009-10		FACTOR
MONTH	CUMULATIVE EXPENDITURES	
JUL (report not available)		#DIV/0!
AUG (report not available)		#DIV/0!
SEP	\$ 607,063	6.5076
OCT	\$ 603,306	6.5481
NOV	\$ 2,130,074	1.8546
DEC	\$ 2,130,074	1.8546
JAN	\$ 3,301,736	1.1965
FEB	\$ 3,301,736	1.1965
MAR	\$ 3,301,736	1.1965
APR	\$ 3,950,499	1.0000
MAY	\$ 3,950,499	1.0000
JUNE	\$ 3,950,499	1.0000

MIAMI-DADE COUNTY PUBLIC SCHOOLS  
 PROJECTED TUITION REIMBURSEMENT EXPENDITURES  
**FISCAL YEAR 2010-2011**  
**As of December 31, 2010**

	EXPENDITURES OBJECT 5290
Current Month YTD, Current Year	\$ 698,626
Prior Month YTD, Current Year	\$ 622,799
DIFFERENCE	\$ 75,827
Projection Factor	<u>2.3577</u>
Projection to Year End	\$ 1,647,151
Prog. 9579 - Subs Specific Auth	\$ -
<b>TOTAL PROJECTED EXPENDITURE</b>	<b>\$ 1,647,151</b>
Budgeted Appropriation	\$ 2,531,969
Summer School Adjustment	\$ -
Budgeted Appropriation (MSA)	<u>\$ 2,531,969</u>
DIFFERENCE	<u>\$ (884,818)</u>

Total Expenditures 2009-10                      \$        1,956,499

FISCAL YEAR 2009-10		FACTOR
MONTH	CUMULATIVE EXPENDITURES	
JUL (report not available)	\$ -	#DIV/0!
AUG (report not available)	\$ -	#DIV/0!
SEP	\$ 536,928	3.6439
OCT	\$ 641,852	3.0482
NOV	\$ 737,347	2.6534
DEC	\$ 829,851	2.3577
JAN	\$ 992,463	1.9714
FEB	\$ 1,198,001	1.6331
MAR	\$ 1,356,617	1.4422
APR	\$ 1,491,017	1.3122
MAY	\$ 1,633,344	1.1978
JUNE	\$ 1,956,499	1.0000

**MIAMI-DADE COUNTY PUBLIC SCHOOLS  
SUMMARY OF  
PROJECTED ENERGY SERVICES EXPENDITURES  
FISCAL YEAR 2010-2011  
As of December 31, 2010**

OBJECT	ADOPTED BUDGET 9/7/2010	AMENDED BUDGET Resol 1	VARIANCE OVER/ (UNDER)	PROJECTED AMOUNT	VARIANCE OVER/ (UNDER)
5430 Electricity	\$ 73,567,716		\$ -	\$ 67,954,557	\$ (5,613,159)
Adjustment - Budget in Loc 9723 (P 9003)			-	\$ -	-
Adj. for schools over base					-
Adjustment				\$ -	-
No. 2 Fuel Oil			-	\$ 155,065	155,065
5420 Bottled Gas	656,288		-	\$ -	(656,288)
5440 Heating & Cooling	160,476		-	\$ -	(160,476)
Propane			-	\$ 691,868	691,868
5410 Natural Gas	728,085		-	\$ 774,291	46,206
5510C Utilities Rebate	-			\$ 500,000	500,000
<b>Sub-total Energy Services</b>	<b>\$ 75,112,565</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,075,781</b>	<b>\$ (5,036,784)</b>
Less Food Service Trf.*	\$ (5,907,133)			\$ (5,268,480)	638,653
Adj. for Food Service Trf.				\$ -	-
<b>Total Energy Serv., G.F.</b>	<b>\$ 69,205,432</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 64,807,301</b>	<b>\$ (4,398,131)</b>
5371 Telephone Equip. Rentals**	\$ 421,795		\$ -	\$ 466,395	44,600
5372 Telephone Other Expense**	479,333		-	\$ 767,088	287,755
5381 Water & Sewer	13,780,138		-	\$ 14,506,600	726,462
5383 Waste	4,247,510		-	\$ 3,789,075	(458,435)
5384 Recycling	287,051		-	\$ 255,000	(32,051)
5373 Cellular Air Time			-	\$ -	-
5370 Street Lighting			-	\$ 498,878	498,878
5370 Telecommunications	14,556,533		-	\$ 14,663,591	107,058
5370 Telecommunications - Adj. for Abatement					-
<b>Total Purchased Services</b>	<b>\$ 33,772,360</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,946,627</b>	<b>\$ 1,174,267</b>
Less Food Service Trf.	\$ (2,585,116)			\$ (2,497,558)	87,558
Adj. for Food Service Trf.				\$ -	-
<b>Total Purchased Serv., G.F.</b>	<b>\$ 31,187,244</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,449,069</b>	<b>\$ 1,261,825</b>
<b>TOTAL, Utilities</b>	<b>\$ 100,392,676</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 97,256,370</b>	<b>\$ (3,136,306)</b>
5461 Lubes & Fluids**	\$ 253,589		\$ -	\$ 265,440	11,851
5460 Diesel Fuel**	6,152,760		-	\$ 6,189,797	37,037
5450 Gasoline**	2,069,066		-	\$ 2,183,680	114,614
5489 Energy Abatement**	(771,200)		-	(771,200)	-
<b>GRAND TOTAL, Energy Services</b>	<b>\$ 108,096,891</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 105,124,087</b>	<b>\$ (2,972,804)</b>
<b>Total Excludes Total Purchased Services</b>	<b>\$ 76,909,647</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 72,675,018</b>	<b>\$ (4,234,629)</b>
<b>Total Utilities Excl. Obj 5371/5372</b>	<b>\$ 99,491,548</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 96,022,887</b>	<b>\$ (3,468,661)</b>

\* Food Service Transfer is for both energy services and purchased services.

\*\* Budget not included in Energy Mgmt. analysis but budgeted at Transportation/Office of Information Technology/Other.

MIAMI-DADE COUNTY PUBLIC SCHOOLS SUMMARY OF OTHER NON-SALARY AS OF DECEMBER 17, 2010					
	PURCHASED SERVICES 53XX	MATERIALS & SUPPLIES 55XX	CAPITAL OUTLAY 56XX	OTHER 57XX	TOTAL
<b>CENTRAL ACCOUNTS:</b>	21,398,839.50	(27,730,278.68)	(711,014.00)	2,105,105.26	(4,937,347.92)
Add back Negative Budgets	0.00	(70,017,804.99)	0.00	0.00	(70,017,804.99)
<b>SUBTOTAL CENTRAL ACCOUNTS</b>	<b>21,398,839.50</b>	<b>42,287,526.31</b>	<b>(711,014.00)</b>	<b>2,105,105.26</b>	<b>65,080,457.07</b>
<b>OTHER LOCATIONS:</b>					
Schools & Non-Instructional	390,507,616.69	77,868,765.10	6,659,046.35	7,985,463.62	483,020,891.76
Adjustments	(59,370,443.56)	0.00	0.00	0.00	(59,370,443.56)
<b>SUBTOTAL OTHER LOCATIONS</b>	<b>331,137,173.13</b>	<b>77,868,765.10</b>	<b>6,659,046.35</b>	<b>7,985,463.62</b>	<b>423,650,448.20</b>
<b>SUBTOTAL CENTRAL ACCOUNTS/OTHER LOCATIONS</b>	<b>352,536,012.63</b>	<b>120,156,291.41</b>	<b>5,948,032.35</b>	<b>10,090,568.88</b>	<b>488,730,905.27</b>
<b>PERCENTAGE OF TOTAL</b>	<b>0.72</b>	<b>0.25</b>	<b>0.01</b>	<b>0.02</b>	<b>1.00</b>
<b>ADJUSTMENTS:</b>					
Charter Sch Pymt Adj.	4,472,886.00	0.00	0.00	0.00	4,472,886.00
McKay Scholarships	(29,492,290.00)	0.00	0.00	0.00	(29,492,290.00)
Exp. Reduction Prog. (Prog. 9995)	0.00	0.00	0.00	0.00	0.00
Lawsuit - AFSCME or DCSMEC	0.00	1,100,000.00	0.00	0.00	1,100,000.00
Jobs Bill to Charter Schools	3,700,000.00	0.00	0.00	0.00	3,700,000.00
Trf. To grants not yet realized	0.00	0.00	0.00	0.00	0.00
Trf. Comm schools to salary (hourly)	0.00	(17,766,426.00)	0.00	0.00	(17,766,426.00)
Projected Subs Expenditures over budget	0.00		0.00	0.00	0.00
Projected Hourly Expenditures over budget	0.00		0.00	0.00	0.00
P. 8501	0.00	(14,328.33)	0.00	0.00	(14,328.33)
Budget cuts (Adopted and Res 1 P 9986)	0.00	(3,682,685.78)	0.00	0.00	(3,682,685.78)
Rebudgets (PROGRAM 9990)	0.00	0.00	0.00	0.00	0.00
Transfer from Energy Services	34,946,627.00	0.00	0.00	0.00	34,946,627.00
Transfer to Food Service	(2,497,558.00)	0.00	0.00	0.00	(2,497,558.00)
Reduction for overages on Supplements (from schools 02)	0.00	0.00	0.00	0.00	0.00
Rebudgets Adjustment (P. 8161)	0.00	0.00	0.00	0.00	0.00
Administrative Deferment Reserve P 9981	0.00	0.00	0.00	0.00	0.00
Nonsalary abatements (Loc. 9903/9905/9907)	0.00	0.00	0.00	0.00	0.00
December Adjustments (\$1.7 GF new; abatement corr \$.5)	0.00	2,223,615.00	0.00	0.00	2,223,615.00
Adjust non-salary in F 8100 that will trf to CO project	0.00	(2,343,553.00)	0.00	0.00	(2,343,553.00)
P 8770 - CSR included in non-salary and salary	0.00	(15,944,961.00)	0.00	0.00	(15,944,961.00)
Potential fees not reimbursed by CO (auditor opinion not final)	4,954,999.00	0.00	0.00	0.00	4,954,999.00
Property Insurance - paid by Capital Outlay Trf.	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL ADJUSTMENTS</b>	<b>16,084,664.00</b>	<b>(36,428,339.11)</b>	<b>0.00</b>	<b>0.00</b>	<b>(20,343,675.11)</b>
<b>TOTAL OTHER PROJECTED NON-SALARY EXPENDITURES</b>	<b>368,620,676.63</b>	<b>83,727,952.30</b>	<b>5,948,032.35</b>	<b>10,090,568.88</b>	<b>468,387,230.16</b>
Adopted Budget	\$370,466,017	145,338,241.00	1,062,389.00	10,907,598.00	527,774,245.00
Comm Sch	\$ 1,845,340	\$ 61,610,289	\$ (4,885,643)	\$ 817,029	\$ 59,387,015
		\$ 14,600,000			

NOTE: Program 9981 (Admin. Deferment) was offset to Program 9986 in 2010-11.

Fund	Commitment item	Commitment item	Funds Center	Program	Program	PURCHASED SERVICES				MATERIALS & SUPPLIES				CAPITAL OUTLAY			OTHER		
						COMMITMENT ITEMS				COMMITMENT ITEMS				COMMITMENT ITEMS			COMMITMENT ITEMS		
						531000	533000 & 533100	Other	Subtotal 53XXXX	551000 & 551001	552000	Other	Subtotal 55XXXX	564000	Other	Subtotal 56XXXX	579000 & 579200	Other	Subtotal 57XXXX
100000	537000	TELECOMMUNICATIONS	1000000	81250000	UTILITY REAPPORTIONMENT			0.00	0.00										
100000	539000	OTHER PURCHASED SERV	1000000	76000000	FISCAL SERVICES			0.00	0.00										
100000	551000	SUPPLIES	1000000	60300000	SENIOR HIGH GENERAL INSTRUCTION					0.00				0.00					
100000	551000	SUPPLIES	1000000	76400000	INFORMATION SERVICES					0.00				0.00					
100000	551000	SUPPLIES	1000000	95830000	EDUCATIONAL EXCELLENCE COUNCIL					0.00				0.00					
100000	551000	SUPPLIES	1000000	95830000	EDUCATIONAL EXCELLENCE COUNCIL					0.00				0.00					
100000	551000	SUPPLIES	1000000	95830000	EDUCATIONAL EXCELLENCE COUNCIL					0.00				0.00					
100000	551000	SUPPLIES	1000000	95830000	EDUCATIONAL EXCELLENCE COUNCIL					0.00				0.00					
100000	558900	ABATEMENT-NON SALARI	1000000	98010000	PRINTING/DUPL-ABATEMENT							0.00		0.00					
100000	579000	MISCELLANEOUS EXPENS	1000000	97400000	TAX ADJUSMENT ADMINISTRATION SHARE											0.00		0.00	
				<b>1000000 Total</b>				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100000	531000	PROFESSIONAL & TECHN	1000100	60400000	EDUCATIONAL ALTERNATIVES			0.00	0.00										
100000	531000	PROFESSIONAL & TECHN	1000100	60490000	TEENAGE PARENT			0.00	0.00										
100000	531000	PROFESSIONAL & TECHN	1000100	60830000	ADJUDICATED/AT RISK YOUTH			0.00	0.00										
100000	531000	PROFESSIONAL & TECHN	1000100	64000000	CONTINUING INSTRUCTION			0.00	0.00										
100000	531000	PROFESSIONAL & TECHN	1000100	64000000	CONTINUING INSTRUCTION			0.00	0.00										
100000	531000	PROFESSIONAL & TECHN	1000100	68400000	EXCEPTIONAL STUDENT MESA			0.00	0.00										
100000	531000	PROFESSIONAL & TECHN	1000100	68410000	MCKAY SCHOLARS	29,492,290.00		29,492,290.00											
100000	531000	PROFESSIONAL & TECHN	1000100	68450000	MEDICAID-FEE FOR SERVICE	0.00		0.00											
100000	531000	PROFESSIONAL & TECHN	1000100	70700000	STUDENT SVCS & EXCEP CHILD	129,504.00		129,504.00											
100000	531000	PROFESSIONAL & TECHN	1000100	91810000	SUBSTANCE EDUCATION	0.00		0.00											
100000	533000	TRAVEL IN COUNTY	1000100	97660000	VOC.TRNG. FOR EXC. STUDENTS		4,322.00	4,322.00											
100000	533100	TRAVEL OUT OF COUNTY	1000100	62100000	VOC. HOME EC.		0.00	0.00											
100000	533100	TRAVEL OUT OF COUNTY	1000100	62500000	PRE VOC. IND. ARTS		0.00	0.00											
100000	533100	TRAVEL OUT OF COUNTY	1000100	62600000	VOC. BUSINESS ED.		0.00	0.00											
100000	533100	TRAVEL OUT OF COUNTY	1000100	91810000	SUBSTANCE EDUCATION		0.00	0.00											
100000	533100	TRAVEL OUT OF COUNTY	1000100	92780000	COLLEGE ASSISTANCE PGM		0.00	0.00											
100000	533200	FIELD TRIPS	1000100	60360000	JROTC			0.00	0.00										
100000	533200	FIELD TRIPS	1000100	60830000	ADJUDICATED/AT RISK YOUTH			0.00	0.00										
100000	533200	FIELD TRIPS	1000100	62100000	VOC. HOME EC.			0.00	0.00										
100000	533200	FIELD TRIPS	1000100	62500000	PRE VOC. IND. ARTS			0.00	0.00										
100000	533200	FIELD TRIPS	1000100	62600000	VOC. BUSINESS ED.			0.00	0.00										
100000	533200	FIELD TRIPS	1000100	97660000	VOC.TRNG. FOR EXC. STUDENTS			554.00	554.00										
100000	535000	REPAIRS & MAINTENANC	1000100	62100000	VOC. HOME EC.			0.00	0.00										
100000	535000	REPAIRS & MAINTENANC	1000100	62500000	PRE VOC. IND. ARTS			0.00	0.00										
100000	535000	REPAIRS & MAINTENANC	1000100	62700000	AGRICULTURAL ED.			0.00	0.00										
100000	535000	REPAIRS & MAINTENANC	1000100	62800000	HEALTH OCCUP.			0.00	0.00										
100000	539000	OTHER PURCHASED SERV	1000100	60830000	ADJUDICATED/AT RISK YOUTH			0.00	0.00										
100000	539600	UNIFORM ALLOWANCE	1000100	73700000	SECURITY SERVICES			0.00	0.00										
100000	539900	PRINTING-DUPLICATING	1000100	91810000	SUBSTANCE EDUCATION			0.00	0.00										
100000	539900	PRINTING-DUPLICATING	1000100	92780000	COLLEGE ASSISTANCE PGM			0.00	0.00										
100000	551000	SUPPLIES	1000100	60100000	ELEMENTARY BASIC INSTRUCTION					560,000.00				560,000.00					
100000	551000	SUPPLIES	1000100	60360000	JROTC					0.00				0.00					
100000	551000	SUPPLIES	1000100	60550000	OUTDOOR SUSPENSION & TRUANCY					0.00				0.00					
100000	551000	SUPPLIES	1000100	60790000	ALTERNATIVE EDUCATION TECHNOLOGY					0.00				0.00					
100000	551000	SUPPLIES	1000100	60820000	JUVENILE ASSESSMENT CENTER (JAC)					0.00				0.00					
100000	551000	SUPPLIES	1000100	60830000	ADJUDICATED/AT RISK YOUTH					0.00				0.00					
100000	551000	SUPPLIES	1000100	60840000	ALTER EDUC/ROLE MODEL					0.00				0.00					
100000	551000	SUPPLIES	1000100	60920000	ALTERNATIVE IN SCHOOL-SENIOR					0.02				0.02					
100000	551000	SUPPLIES	1000100	62000000	DISTRIBUTIVE ED.					0.00				0.00					
100000	551000	SUPPLIES	1000100	62000000	DISTRIBUTIVE ED.					0.00				0.00					
100000	551000	SUPPLIES	1000100	62100000	VOC. HOME EC.					0.00				0.00					
100000	551000	SUPPLIES	1000100	62100000	VOC. HOME EC.					0.00				0.00					
100000	551000	SUPPLIES	1000100	62300000	INDUSTRIAL ED.					0.00				0.00					
100000	551000	SUPPLIES	1000100	62400000	DIVERSIFIED OCCUP.					0.00				0.00					

100000	551000	SUPPLIES	1000100	62500000	PRE VOC. IND. ARTS					0.00					0.00				
100000	551000	SUPPLIES	1000100	62500000	PRE VOC. IND. ARTS					0.00					0.00				
100000	551000	SUPPLIES	1000100	62600000	VOC. BUSINESS ED.					0.00					0.00				
100000	551000	SUPPLIES	1000100	62600000	VOC. BUSINESS ED.					0.00					0.00				
100000	551000	SUPPLIES	1000100	62700000	AGRICULTURAL ED.					0.00					0.00				
100000	551000	SUPPLIES	1000100	62700000	AGRICULTURAL ED.					0.00					0.00				
100000	551000	SUPPLIES	1000100	62800000	HEALTH OCCUP.					0.00					0.00				
100000	551000	SUPPLIES	1000100	62800000	HEALTH OCCUP.					0.00					0.00				
100000	551000	SUPPLIES	1000100	62850000	VOC PUBLIC SVC JR					0.00					0.00				
100000	551000	SUPPLIES	1000100	62850000	VOC PUBLIC SVC JR					0.00					0.00				
100000	551000	SUPPLIES	1000100	64000000	CONTINUING INSTRUCTION					0.00					0.00				
100000	551000	SUPPLIES	1000100	64830000	VOC HANDICAPPED					(49,000.00)					(49,000.00)				
100000	551000	SUPPLIES	1000100	65000000	COMM. SCHOOLS FED. THRU STATE					0.00					0.00				
100000	551000	SUPPLIES	1000100	66000000	ENGLISH SL-RESOURCE					31,662.48					31,662.48				
100000	551000	SUPPLIES	1000100	66100000	SPANISH - S					0.00					0.00				
100000	551000	SUPPLIES	1000100	66200000	WORLD LANGUAGES					0.00					0.00				
100000	551000	SUPPLIES	1000100	67900000	GIFTED I					404,444.59					404,444.59				
100000	551000	SUPPLIES	1000100	68400000	EXCEPTIONAL STUDENT MESA					(15,235.27)					(15,235.27)				
100000	551000	SUPPLIES	1000100	91810000	SUBSTANCE EDUCATION					(18,211.00)					(18,211.00)				
100000	551000	SUPPLIES	1000100	97660000	VOC.TRNG. FOR EXC. STUDENTS					26,039.00					26,039.00				
100000	564000	FURNITURE, FIXTURES	1000100	60360000	JROTC								0.00		0.00				
100000	564000	FURNITURE, FIXTURES	1000100	60830000	ADJUDICATED/AT RISK YOUTH								0.00		0.00				
100000	564000	FURNITURE, FIXTURES	1000100	67900000	GIFTED I								0.00		0.00				
100000	564000	FURNITURE, FIXTURES	1000100	97660000	VOC.TRNG. FOR EXC. STUDENTS							6,787.00		6,787.00					
			<b>1000100 Total</b>			29,621,794.00	4,322.00	554.00	29,626,670.00	939,699.82	0.00	0.00	939,699.82	6,787.00	0.00	6,787.00	0.00	0.00	0.00
100000	538900	ABATEMENT-PURCH SERV	1990500	99000000	CAPITAL OUTLAY ABATEMENTS														
100000	551000	SUPPLIES	1990500	62900000	OTHER OCCUP. INST.					362,818.39					362,818.39				
100000	551000	SUPPLIES	1990500	95870000	ADVANCED PLAC. ACAD. PGM.					(455,616.00)					(455,616.00)				
100000	551600	COMMUNITY SCHOOL-INT	1990500	65000000	COMM. SCHOOLS FED. THRU STATE						17,766,426.00		17,766,426.00						
100000	564000	FURNITURE, FIXTURES	1990500	95730000	MUSICAL INSTRUMENTS SCHOOL LOANS								60,000.00		60,000.00				
100000	579000	MISCELLANEOUS EXPENS	1990500	98200000	MISC SCHOOL REIMBURSEMENT													(1,013,894.74)	(1,013,894.74)
			<b>1990500 Total</b>			0.00	0.00	(4,000.00)	(4,000.00)	(92,797.61)	0.00	17,766,426.00	17,673,628.39	60,000.00	0.00	60,000.00	(1,013,894.74)	0.00	(1,013,894.74)
100000	531000	PROFESSIONAL & TECHN	1990600	85790000	COMPREHENSIVE HEALTH SERVICES	1,779.00			1,779.00										
100000	531000	PROFESSIONAL & TECHN	1990600	89450000	SAFE SCHOOLS-AFTER SCHOOL	0.00			0.00										
100000	533000	TRAVEL IN COUNTY	1990600	85000000	PRE-K FEE - SUPPORTED		1,500.00		1,500.00										
100000	533000	TRAVEL IN COUNTY	1990600	85360000	SFW INDIVIDUAL TRAINING ACCOUNT		500.00		500.00										
100000	533000	TRAVEL IN COUNTY	1990600	85790000	COMPREHENSIVE HEALTH SERVICES		1,106.50		1,106.50										
100000	533000	TRAVEL IN COUNTY	1990600	89110000	ADULTS WITH DISABILITIES 06/30/10		0.00		0.00										
100000	533000	TRAVEL IN COUNTY	1990600	89450000	SAFE SCHOOLS-AFTER SCHOOL		0.00		0.00										
100000	533100	TRAVEL OUT OF COUNTY	1990600	85360000	SFW INDIVIDUAL TRAINING ACCOUNT		1,750.00		1,750.00										
100000	533100	TRAVEL OUT OF COUNTY	1990600	85790000	COMPREHENSIVE HEALTH SERVICES		600.00		600.00										
100000	533100	TRAVEL OUT OF COUNTY	1990600	89450000	SAFE SCHOOLS-AFTER SCHOOL		0.00		0.00										
100000	536000	RENTALS	1990600	85000000	PRE-K FEE - SUPPORTED			500.00	500.00										
100000	539000	OTHER PURCHASED SERV	1990600	85000000	PRE-K FEE - SUPPORTED			2,500.00	2,500.00										
100000	539000	OTHER PURCHASED SERV	1990600	85790000	COMPREHENSIVE HEALTH SERVICES			5,782.50	5,782.50										
100000	539000	OTHER PURCHASED SERV	1990600	88590000	READING PROGRAM 06/09			(91,815.00)	(91,815.00)										
100000	539000	OTHER PURCHASED SERV	1990600	88810000	MAP/STAR (TEACHER REWARD ALLOC.)			1,868.00	1,868.00										
100000	539900	PRINTING-DUPLICATING	1990600	85000000	PRE-K FEE - SUPPORTED			1,000.00	1,000.00										
100000	539900	PRINTING-DUPLICATING	1990600	89450000	SAFE SCHOOLS-AFTER SCHOOL			0.00	0.00										
100000	551000	SUPPLIES	1990600	85000000	PRE-K FEE - SUPPORTED				35,653.00						35,653.00				
100000	551000	SUPPLIES	1990600	85020000	VOLUNTARY PRE-K				1,000,000.00						1,000,000.00				
100000	551000	SUPPLIES	1990600	85360000	SFW INDIVIDUAL TRAINING ACCOUNT				19,706.50						19,706.50				
100000	551000	SUPPLIES	1990600	85750000	WLRN-FM SUPPORT INELIGIBLE				1,800.00						1,800.00				
100000	551000	SUPPLIES	1990600	85790000	COMPREHENSIVE HEALTH SERVICES				269.50						269.50				
100000	551000	SUPPLIES	1990600	87700000	CLASS SIZE REDUCTION - MDCPS				15,944,961.00						15,944,961.00				
100000	551000	SUPPLIES	1990600	88590000	READING PROGRAM 06/09				11,048,382.00						11,048,382.00				
100000	551000	SUPPLIES	1990600	88620000	FLA TEACHERS LEAD PROGRAM				23,894.75						23,894.75				
100000	551000	SUPPLIES	1990600	88780000	DJJ SUPPLEMENTAL ALLOCATION				1,283,084.36						1,283,084.36				
100000	551000	SUPPLIES	1990600	88800000	CLASS SIZE REDUCTION - CHARTER SCHOOLS				0.00						0.00				







