

MIAMI-DADE COUNTY PUBLIC SCHOOLS
SUMMARY OF
PROJECTED REVENUES & APPROPRIATIONS
FISCAL YEAR 2009-2010
 As of March 26, 2010

AS OF 4-28-10

	ADOPTED BUDGET 9/9/2009	AMENDED BUDGET 2/10/2010	VARIANCE OVER/ (UNDER)	PROJECTED AMOUNT	VARIANCE OVER/ (UNDER)
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REVENUES & BEGINNING BALANCES

REVENUES					
Federal	\$ 2,155,515	\$ 2,155,515	-	\$ 2,155,515	\$ -
Federal Through State	15,194,142	15,194,142	-	14,194,142	(1,000,000)
State	505,412,020	503,271,359	(2,140,661)	496,971,635	(6,299,724)
FEFP	481,551,219	447,760,966	(33,790,253)	451,888,891	4,127,925
Local	1,421,169,348	1,421,330,004	160,656	1,420,800,734	(529,270)
Interest	3,000,000	1,360,000	(1,640,000)	1,360,000	-
Categoricals			-		-
FEFP Adj (FTE adj., Decl Enroll, School Recog, Lottery)	-		-		-
TOTAL REVENUES	\$2,428,482,244	\$ 2,391,071,986	\$(37,410,258)	\$ 2,387,370,917	\$(3,701,069)

TRANSFERS FROM CAPITAL OUTLAY	\$ 176,506,832	\$ 176,506,832	-	\$ 176,506,832	-
NON-REVENUE SOURCES	10,000,000	17,000,000	7,000,000	10,000,000	(7,000,000)
BEGINNING FUND BALANCE	81,222,679	81,222,679	-	81,222,679	-

TOTAL REVENUES & BEGINNING BALANCES	\$2,696,211,755	\$ 2,665,801,497	\$(30,410,258)	\$ 2,655,100,428	\$(10,701,069)
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APPROPRIATIONS & RESERVES

APPROPRIATIONS					
Salaries	\$ 1,567,072,371	\$ 1,546,557,975	\$(20,514,396)	\$ 1,537,669,557	\$(8,888,418)
Employee Benefits	546,501,831	546,658,695	156,864	543,013,593	(3,645,102)
Liability Insurance	5,264,233	5,487,954	223,721	5,487,954	-
Energy Services	79,436,286	74,542,021	(4,894,265)	74,542,021	-
Other Non-salary	431,392,207	416,286,709	(15,105,498)	420,266,878	3,980,169
TOTAL APPROPRIATIONS	\$2,629,666,928	\$ 2,589,533,354	\$(40,133,574)	\$ 2,580,980,003	\$(8,553,351)

APPROPRIATED RESERVES

Operating Contingency	\$ 56,544,827	\$ 56,544,827	-	\$ 59,120,425	2,575,598
Des. Reserves - Tax Roll Yield	10,000,000	19,723,316	9,723,316	15,000,000	(4,723,316)

TOTAL RESERVES	\$ 66,544,827	\$ 76,268,143	\$ 9,723,316	\$ 74,120,425	\$(2,147,718)
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TOTAL APPROPRIATIONS & RESERVES	\$ 2,696,211,755	\$ 2,665,801,497	\$(30,410,258)	\$ 2,655,100,428	\$(10,701,069)
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Excellent Teaching to ARRA \$ (6,099,317)

MIAMI-DADE COUNTY PUBLIC SCHOOLS

SUMMARY OF

PROJECTED FULL-TIME SALARY EXPENDITURES

FISCAL YEAR 2009-2010

As of March 26, 2010

NO.	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	YTD EXPENDITURES	AVG DAILY SALARY	DAYS REM	PROJECTION TO YEAR END	Manual Adj.	TOTAL PROJECTION	VARIANCE (UNDER/OVER)	PRIOR MONTH PROJECTION	UNDER(OVER) PRIOR MO PROJ	VARIANCE
5100	Salary/Projection	-	-	-	-	-	74.00	-	-	-	-	-	-
5101	Accountant	-	-	-	-	-	-	-	-	-	-	-	-
5102	Admin Asst	2,361,822	2,363,561	1,581,898	8,210	74.00	607,572	-	2,189,470	(172,352)	2,192,324	(2,854)	
5103	Analyst	130,424	130,424	93,623	492	74.00	36,435	-	130,058	(366)	130,435	(37)	
5105	AP	42,805,012	39,732,280	29,202,117	186,261	66.57	12,399,396	-	41,601,513	(1,203,499)	41,590,882	10,631	
5106	Asst/Assoc/Deputy Su	3,755,180	3,755,180	2,687,144	14,336	74.00	1,060,896	-	3,748,040	(7,140)	3,748,128	(88)	
5108	Attorney	1,722,868	1,722,868	1,166,435	5,853	74.00	433,094	-	1,599,529	(123,339)	1,617,373	(17,843)	
5109	Auditor	428,454	428,454	253,694	1,328	74.00	98,252	-	351,946	(76,508)	352,433	(487)	
5110	AV Technician	765,730	1,176,523	684,910	2,906	74.00	215,016	-	899,926	134,196	891,289	8,637	
5111	Board Member	342,000	342,000	261,407	1,333	74.00	98,621	-	360,028	18,028	355,416	4,612	
5112	Buyer	427,400	427,400	296,969	1,430	74.00	105,849	-	402,818	(24,582)	403,518	(700)	
5113	APCE	1,468,944	1,359,270	834,526	5,100	74.00	377,401	-	1,211,927	(257,017)	1,212,825	(899)	
5114	Director	25,022,444	25,006,434	16,480,217	82,521	74.00	6,106,565	-	22,586,782	(2,435,662)	22,630,736	(43,953)	
5115	Coordinator/Consultan	15,590,319	15,351,278	10,213,451	50,960	74.00	3,771,043	-	13,984,494	(1,605,825)	14,039,645	(55,151)	
5116	Counselor	448,256	1,979,543	58,135	1,254	61.00	76,519	-	134,654	(313,602)	166,313	(31,659)	
5117	Custodian	59,132,101	44,921,501	41,738,501	217,675	74.00	16,107,957	-	57,846,457	(1,285,644)	57,895,249	(48,792)	
5119	Driver	27,611,719	27,607,273	20,859,205	140,784	53.75	7,567,115	-	28,426,320	814,601	28,444,780	(18,460)	
5120	Food Service Worker	294,270	221,480	1,079	1,079	74.00	79,810	-	301,289	7,019	301,289	-	
5121	Foreman	7,982,384	7,982,384	5,865,071	30,647	74.00	2,267,860	-	7,952,930	(29,444)	7,971,444	(18,514)	
5122	Guard	1,306,079	1,306,079	1,140,707	6,007	74.00	444,501	-	1,585,208	279,129	1,568,579	16,629	
5123	Inspector	1,480,648	1,480,648	1,091,592	6,229	74.00	460,961	-	1,552,553	71,905	1,565,277	(12,724)	
5124	Investigator	7,952,635	7,952,635	5,623,512	30,623	74.00	2,266,080	-	7,889,592	(63,043)	7,771,038	118,554	
5125	Laborer	5,052,310	5,056,526	3,928,356	21,799	74.00	1,613,137	-	5,541,493	489,183	5,538,759	2,734	
5126	Supervisor/Non-Inst	7,567,616	7,459,327	5,114,637	25,804	74.00	1,909,222	-	7,024,159	(543,457)	7,038,357	(14,198)	
5127	Mechanica/Technician	6,051,343	6,051,343	4,261,797	22,355	74.00	1,654,281	-	5,916,078	(135,265)	5,939,184	(23,107)	
5128	Media Specialist	-	644,255	(125,410)	338	61.16	20,646	104,765	0	0	0	(0)	
5129	Nurse	89,200	131,854	70,414	558	61.00	34,047	-	104,460	15,260	104,682	(222)	
5130	Occup Specialist	-	660	82,139	-	61.00	-	-	82,139	82,139	81,839	300	
5131	Overtime	4,161,733	4,810,750	3,142,491	N/A	-	(3,142,491)	-	(4,161,733)	-	-	-	
5132	PBX Operator	70,152	70,152	50,090	268	74.00	19,856	-	69,946	(206)	70,023	(77)	
5133	Principal	37,647,064	33,979,887	26,040,743	139,065	74.00	10,290,786	-	36,331,529	(1,315,535)	36,328,245	3,284	
5134	Programmer	1,639,805	1,639,805	1,484,261	8,759	74.00	648,138	-	2,132,399	492,594	2,138,112	(5,713)	
5135	Psychologist	7,991,680	12,162,547	5,737,173	37,913	61.52	2,332,404	-	8,069,577	77,897	8,043,848	25,729	
5136	In-Service Reimb	517,634	1,262,881	589,940	-	N/A	672,941	-	1,262,881	745,247	1,456,815	(193,934)	
5137	Secy/Clerk	89,305,616	85,245,051	61,685,153	341,811	72.14	24,658,273	-	86,343,426	(2,962,190)	86,489,988	(146,562)	

MIAMI-DADE COUNTY PUBLIC SCHOOLS SUMMARY OF PROJECTED FULL-TIME SALARY EXPENDITURES FISCAL YEAR 2009-2010 As of March 26, 2010												
NO.	OBJECT DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	EXPENDITURES YTD	AVG DAILY SALARY	DAYS REM	PROJECTION TO YEAR END	Manual Adj.	TOTAL PROJECTION	VARIANCE (UNDER)/OVER ADOPT BUDGET	PRIOR MONTH PROJECTION	VARIANCE UNDER/OVER PRIOR MO PROJ
5144	Retro on Supplements		\$ -									
5144	Excellent Teaching (now supplements)											
5144	Advanced Placement											
5144	Athletic Supplements			2,379,536	(4mm-1.2mm)/1,1767							
5144	Alternate Assignment Pgm.			-								
5144	Investigative/Disciplinary Adj.			506,299								
	Total Adjustments		\$ 2,885,835									
Manual Adjustments:												

MIAMI-DADE COUNTY PUBLIC SCHOOLS
 CALCULATION OF AVERAGE DAILY RATE FOR
 DRIVERS AND BUS AIDES
 FISCAL YEAR 2009-2010
 As of March 26, 2010

DRIVERS	BUS AIDES
OBJ 5119	OBJ 5179
PROG 7250	

Hourly:	
Aggregate Daily Rate (Hourly) W's Only	\$ 18,855 \$ -
Hours per Day	7.2
Aggregate Daily Rate	\$ 135,755 \$ -
Adjustment for Full-time:	
Plus: Total Aggregate Daily Rate Per Object	23,884 \$ -
Subtotal	\$ 159,638 \$ -
Less: Aggregate Daily Rate (Hourly)	18,855 \$ -
Average Daily Rate	\$ 140,784 \$ -

Not under GF
2009-10

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 2009-2010
 As of March 26, 2010

SALARIES		
PROGRAMS		
7450	9900	TOTAL

\$ 3,843,017	\$ 14,019,178	\$ 17,862,195
3,289,901	12,003,032	15,292,933

CURRENT MONTH YTD*
 PRIOR MONTH YTD*
 ADJUSTMENT

\$ 553,116 \$ 2,016,146 \$ 2,569,262

CURRENT MONTH

3.70

PROJECTION FACTOR

\$ 27,368,464 \$ 254,158
 Hly/OT Hly/OT YTD Exp. Factor
 1.314 193,438

PROJECTED FT ABATEMENT TO YEAR END (Pgm. 7450/9900)
 PROJ. HOURLY/OT ABATEMENT TO YE (Pgm. 7450/9900)

TOTAL BUDGET ABATEMENT (ADOPTED)

\$ (34,957,766) \$ (19,798,594)

OBJ. 5189
 PROGRAM 7450/9900
 Exclude Program 8502 (Vol. Pre-K)
 Reduce abatement for ERP

\$ 692,200 \$ (8,577,698)

ADDITIONAL ABATEMENT - OTHER

\$ (36,200,320)

PROJECTED ANNUAL SALARY ABATEMENT

*Excludes hourly and overtime.

NOTE: Additional adopted budget abatements includes ERP (\$4,073,136)

MIAMI-DADE COUNTY PUBLIC SCHOOLS
SUMMARY OF SALARY EXPENDITURES IN PROGRAMS 7450 & 9900
FISCAL YEAR 2009-2010
 As of March 26, 2010

OBJECT	PROGRAM		TOTAL
	7450	9900	

5102	Administrative Assistant	\$ -	\$ -
5103	Budget Analyst	\$ 49,459	\$ 49,459
5106	Deputy, Asst. Supt. Assoc Supt.	\$ 228,818	\$ 228,818
5108	Attorney	\$ 209,006	\$ 209,006
5109	Auditor	\$ 36,900	\$ 36,900
5114	Director	\$ 2,990,512	\$ 2,990,512
5115	Coordinator	\$ 53,290	\$ 3,295,334
5117	Custodian	\$ -	\$ -
5121	Foreman	\$ 203,851	\$ 316,762
5123	Inspector	\$ -	\$ 148,140
5125	Laborer	\$ 19,972	\$ -
5126	Supervisor	\$ -	\$ 931,873
5134	Programmer	\$ -	\$ 27,376
5137	Secy/Clerk	\$ -	\$ 3,026,328
5141	Specialist	\$ -	\$ 2,658,235
5151	Trades Journeyman	\$ 3,564,579	\$ 100,887
5158	Flex Benefits	\$ 1,324	\$ 827
5196	Salary Reduction	\$ -	\$ (1,279)
Sub-Total FT Salaries		\$ 3,843,017	\$ 14,019,178
		ck	\$ -
5131	Overtime	\$ 39,113	\$ 74,855
5150	Hourly	\$ 3,753	\$ 75,717
Sub-Total Non-FT Salaries		\$ 42,866	\$ 150,572
			\$ 193,438

MIAMI-DADE COUNTY PUBLIC SCHOOLS
SCHOOLS DISCRETIONARY HOURLY/OVERTIME
FISCAL YEAR 2009-2010
As of March 26, 2010

Current Month, Current Year YTD Expenditures \$ 41,228,418

Projection Factor 1.314

TOTAL PROJECTED EXPENDITURES \$ 54,169,930

Budgeted Appropriations (MSA) \$ 62,285,656.00

Administrative Deferment (P9981)	\$ (1,280,496.00)
Guidance Services (not appropriated to schools)	\$ -
Gifted Pgm. (not appropriated to schools)	\$ (186,751.00)
School Monitors (not appropriated to schools)	\$ -
Community Schools from Non-Salary (1.5/1.1767)	\$ 1,310,683
Community Schools adj. to hourly accounts	\$ -
Community Schools adj. to hourly accounts	\$ -
Resol 1 #2 (1.8/1.1767) (Comm. Schools)	\$ (1,019,801.00)
Instructional Media Services (not appropriated to schools)	\$ -
Resol 1 #3 (1.2/1.1767) Non-Inst. Hourly -1 hr day	\$ (1,363.00)
P. 8501	\$ -
Budgeted Appropriations (MSA) (Adj.)	\$ 61,107,928.00
DIFFERENCE	\$ (6,937,998)

PROJECTION FACTOR COMPUTATION

Total Expenditures 2008-2009	Amount
5131	\$ 6,086,415
5150	\$ 58,999,020
Total	<u>\$ 65,085,435</u>

FISCAL YEAR 2008-2009	FACTOR	YTD Expend.
JUL	33.611	\$ 1,936,432
AUG	8.682	\$ 7,496,758
SEP	4.717	\$ 13,796,839
OCT	3.298	\$ 19,734,826
NOV	2.524	\$ 25,789,180
DEC	2.046	\$ 31,810,866
JAN	1.706	\$ 38,145,994
FEB	1.477	\$ 44,061,305
MAR	1.314	\$ 49,536,146
APR	1.215	\$ 53,574,620
MAY	1.108	\$ 58,717,439
JUNE	1.000	\$ 65,085,435

* Do not reduce - hold for distrib.

MIAMI-DADE COUNTY PUBLIC SCHOOLS
 PROJECTED TEMPORARY INSTRUCTOR EXPENDITURES
 FISCAL YEAR 2009-2010
 As of March 26, 2010

EXPENDITURES		
	OBJECT	TOTAL
5149	5169	
TEACHERS	NON-TEACHERS	

Expenditures:
 Current Month YTD, Current Year \$ 12,913,674 \$ - \$ 12,913,674

Projection Factor 1.331

Projection to Year End \$ 17,190,125

Prog. 9579 - Subs Specific Auth \$ -

TOTAL PROJECTED EXPENDITURE \$ 17,190,125

Budgeted Appropriation \$ 19,318,335

Administrative Deferment -

P. 8501 84,759

Reduce SLD to estimated distribution level (750,000)

Feb. Adjustments - Schools cannot transfer out (1/2 of diff) (731,484)

Dec. Adjustments - Reduction after FCAT exam(1mm/1.119)

Adjusted Budgeted Appropriation (MSA) \$ 17,921,610

DIFFERENCE \$ (731,485)

PROJECTED EXPEND TO/FROM NON-SALARY \$ -

Total Expenditures 2008-2009 \$ 21,278,815

FISCAL YEAR 2008-2009	FACTOR	YTD Expend.
JUL	5,940.484	\$ 3,582
AUG	80.462	\$ 264,458
SEP	8.972	\$ 2,371,663
OCT	4.498	\$ 4,730,362
NOV	3.036	\$ 7,008,974
DEC	2.209	\$ 9,631,759
JAN	1.812	\$ 11,745,933
FEB	1.534	\$ 13,875,763
MAR	1.331	\$ 15,985,205
APR	1.209	\$ 17,606,788
MAY	1.063	\$ 20,014,995
JUNE	1.000	\$ 21,278,815

MIAMI-DADE COUNTY PUBLIC SCHOOLS

PROJECTED STIPEND ADJUSTMENT (Object 5157)

FISCAL YEAR 2009-2010

As of March 26, 2010

Need to update mo.

Program	Object	Adopted Budget	Mar. 2010 MSA	Adjustment Already in Proj.	Estimated Expenditures	Adjust Projections	YTD Expenses	Adj. Budget
8142 - Prior Year Deceased	5157	\$ -	\$ -	\$ -	\$ 2,330	\$ 2,330	\$ 2,330	2,330
8143 - Current Year Deceased	5157	-	-	-	-	-	-	-
8501 - FI School Recognition	5157	15,271,539	13,520,289	-	13,520,289	-	13,312,510	13,520,289
8669 - Florida Excellent Teaching	5157	5,059,155	-	-	-	94,000	(21,528)	-
9113 - Adoption Incentive Grant	5157	-	-	-	94,000	-	94,000	94,000
9473 - Hurricane Allowance	5157	20,400	20,400	-	20,400	-	12,000	20,400
9580 - IB Program	5157	90,700	90,700	-	92,150	1,450	92,150	92,150
9587 - Advanced Placement	5157	685,800	670,354	-	670,354	-	613,950	670,354
7880 - Staff Services (Central Accts)	5157	4,000,000	4,000,000	-	4,000,000	-	(1,183,750)	4,000,000
8140 - Employee Benefits	5157	-	-	-	-	-	835,444	-
9472 - Perfect Attendance	5157	-	-	-	-	-	76,695	-
9475 - Alternative Educ. Pmt	5157	-	-	-	-	-	582,104	-
9476 - Urban Education	5157	-	-	-	-	-	49,512	-
9477 - Community School Supplement	5157	-	-	-	-	-	108,530	-
9478 - Critical Staff Shortage	5157	-	-	-	-	-	-	-
9479 - Custodial Training	5157	-	-	-	-	-	13,260	-
Total Stipends		\$ 25,127,594	\$ 18,301,743	\$ -	\$ 18,399,523	\$ 97,780	\$ 14,587,207	\$ 18,399,523
Control Total - Budget Dev. Object Summary/ Approp. Analysis		\$ 25,127,594	\$ 18,301,743				\$ 14,587,207	
Difference		-	-				(0)	
Expenses under various programs but budgeted at \$3,500,000 under 7880 program								

MIAMI-DADE COUNTY PUBLIC SCHOOLS
EMPLOYEE BENEFITS PROJECTION
FISCAL YEAR 2009-2010
As of March 26, 2010

SUMMARY	PROJECTED EXPENDITURES				Var. Amd Bgt vs PROJECTION
	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH	PRIOR MONTH	
Retirement, FICA & Workers Comp	\$ 309,831,937	\$ 308,393,936	\$ 305,127,357	\$ 307,328,922	\$ (3,266,579)
Group Insurance	230,387,740	\$ 232,263,304	\$ 231,463,914	\$ 231,593,437	\$ (799,390)
Unemployment Compensation	\$ 3,935,251	\$ 4,084,914	\$ 4,510,171	\$ 4,510,171	\$ 425,257
Tuition Reimbursement	2,346,903	\$ 1,916,541	\$ 1,912,151	\$ 1,880,503	\$ (4,390)
TOTAL	\$ 546,501,831	\$ 546,658,695	\$ 543,013,593	\$ 545,313,033	\$ (3,645,102)

ADOPTED BUDGET CALCULATIONS:

Retirement, FICA & Wkrs Comp

Salaries - EXCLUDING SUBS	\$ 1,548,303,938
Rate (10.03%+7.65%+2.28%)	0.1994
Retirement, FICA & Wkrs Comp	\$ 308,731,805 A
5210 Adj. - Retirement	\$ (2,236,690) E
Adjusted Ret. FICA & WC	\$ 306,495,115

Salaries - SUBS

Salaries - SUBS	\$ 18,768,432
Rate (11.9%)	0.1190
Retirement, FICA & Wkrs Comp	\$ 2,233,443 B

Unemployment Compensation

Salaries - EXCLUDING SUBS	\$ 1,548,303,938
Rate	0.0028
Unemployment Compensation	\$ 4,335,251
5250 UC adjustment	\$ (400,000)
Unemployment Compensation	\$ 3,935,251 C

Group Insurance

Number of Employees	30,589
Rate	7,500
Group Insurance	\$ 229,417,500
5230 Adj. - Group Insurance	\$ 970,240
Adjusted Group Insurance	\$ 230,387,740 F

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

Salaries - EXCLUDING SUBS	\$ 1,548,303,938
Rate	0.0034
Liability Ins. - not on this page (but it	\$ 5,264,233 D

Early Retirement - not on this page (\$ 1,879,479 G
Tuition Reimbursement	\$ 2,336,903 H
Prof. Fee Reimbursement	\$ 10,000 I
Abatement	\$ (776,100) J
Unemployment Comp	\$ - K

Ck. No. - calc. Bgt Devel. \$ 551,766,065

=A+B+C+D+E+F+G+H+I+J+K \$ 551,766,064
ERROR? \$ 1

Amt above excl Liab Ins. \$ 546,501,831

MIAMI-DADE COUNTY PUBLIC SCHOOLS
 RETIREMENT, FICA, UNEMPLOYMENT & WORKERS COMP
 FISCAL YEAR 2009-2010
 As of March 26, 2010

YTD EXPENDITURES		
CURRENT MO.	LAST MO.	VARIANCE

Retirement	\$ 107,619,479	\$ 93,711,862	\$ 13,907,617
Social Security	\$ 66,803,719	\$ 58,295,340	8,508,379
Medicare	\$ 15,704,207	\$ 13,712,641	1,991,566

TOTAL \$ 190,127,405 \$ 165,719,843 \$ 24,407,562

Total Salaries, YTD \$ 1,111,544,556 \$ 969,206,752 142,337,804

Actual Average Rate 17.10% 17.10% 17.15%

Budgeted Rate:

FICA	7.65%	7.65%
Retirement	10.02%	10.02%
Total	17.67%	17.67%
Rate Variance	-0.57%	-0.57%
Subs Budgeted Rate	11.90%	5.77%

Projected Rate 16.86%

PROJECTED SALARIES \$ 1,537,669,557
 LESS: Total Salaries, YTD 1,111,544,556
 PROJECTED SALARIES TO YEAR END \$ 426,125,001

CURRENT MONTH	
AVERAGE RATE	BUDGETED RATE

Projected Cost (Sal incl. subs * rate)	\$ 72,887,803	\$ 75,296,288
Subs Rate Adjustment	(288,958)	(288,958)
Actual Cost YTD	190,127,405	190,127,405
Early Retirement Budget (obj 5215)	1,879,479	1,879,479
Bonus Pymts Adjustment	(381,994)	(381,994)
Sick Leave Retirees adjustment	(1,050,153)	(1,050,153)
Proj. Workers Comp (Actuarial Study)	31,161,084	31,161,084
WC & Liab Adjustment	-	-
Loss Prevention	-	-
Gallagher Bassett Fee (O. 5322)	5,811,281	5,811,281
State Assessment Fee (DOL O. 5240)	2,572,925	2,572,925
Corvel Fee (O. 5322)	-	-
TOTAL PROJECTED EXPENDITURES	\$ 302,718,872	\$ 305,127,357

Projection less YTD expenditures:

5149-Temp Inst. (Proj less YTD exp)	\$ 5,007,936	FORMULA
5157 - Bonus pay (proj less YTD esp)	\$ 3,812,316	FORMULA
5154 - Sick Leave Pay retirees	\$ 10,480,566	FORMULA
L. 9908		
5154 Est Exp.	\$ 14,200,000	FORMULA
5154 YTD expenditures	\$ 3,719,434	update - done

MIAMI-DADE COUNTY PUBLIC SCHOOLS
HEALTH INSURANCE EXPENDITURE PROJECTION
FISCAL YEAR 2009-2010
As of March 26, 2010

	AMOUNT
PROJECTED PREMIUMS EXPENDITURES (Note 1)	\$ 295,237,011
2010 Plan Increase*	
Increased costs for autism coverage	
PROJECTED PREMIUMS EXPENDITURES (Adj.)	\$ 295,237,011
PERCENTAGE OF FT POSITIONS IN GENERAL FUND	78.23%
COST OF PREMIUMS TO GENERAL FUND	\$ 230,963,914
ADJUSTMENTS	
Retirees	500,000
Resolution 1 -#7	
Sub-total - Adjustments	\$ 500,000
TOTAL PROJECTED HEALTH INSURANCE EXPENDITURES (Note 3)	\$ 231,463,914
Orig. Projection of employees	39,739
% GF Positions	78.23%
Est. GF employees	31,088
Actual No. of employees in Penelope	30,589
Drop of approx. 4000 employees from prior year.	
Budget, GF (\$7500 * 30589)	\$ 229,417,500
Retirees GF	\$ 970,240
GF Budget	\$ 230,387,740
Increased costs unknown at time of adoption (funding from Empl Prot Prog.)	\$ 7,000,000
(autism pgm. & increased 2010 plan)	
Adjusted GF Budget	\$ 237,387,740
Projection	\$ 231,463,914
Difference	\$ (5,923,826)

Note 1: Includes health, dental, VISTA, life insurance and retirement life/health incentive (O. 5230)
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 2009-2010
 As of March 26, 2010

POSITIONS	AUTH POS	%	FILLED POS	%
Part 1(Excl. Progs. 7450, 8200 & 8400)	30,337		30,375	
Prog. 8200	0		54	
Prog. 8400	0		112	
Prog. 8502 from grants	407		404	
Prog. 7455 - Abatable	(7)		(7)	
Prog. 9900 - Abatable	(276)		(276)	
Prog. 9903 - Abatable	(19)		(19)	
Prog. 9904 - Abatable	(18)		(18)	
Prog. 9905 - Abatable	(17)		(17)	
Prog. 9908 - Abatable	(3)		(3)	
Prog. 9956 - Abatable	0		0	
Prog. 9959 - Abatable	(9)		(9)	
Subtotal - General Fund (Adj.)	30,395	77.86%	30,596	78.23%
Part 4-Full Time	6,589		6,455	
Food Service Part-Time Workers Receiving benefits	2,026		2,026	
Shift P Pre-K program back to P 8502	(407)		(404)	
Prog. 7450	87		87	
Prog. 7455 - Abatable	7		7	
Prog. 9900 - Abatable	276		276	
Prog. 9903 - Abatable	19		19	
Prog. 9904 - Abatable	18		18	
Prog. 9905 - Abatable	17		17	
Prog. 9908 - Abatable	3		3	
Prog. 9956 - Abatable	0		0	
Prog. 9959 - Abatable	9		9	
Subtotal - Contracted/Abatable Progs. (Adj.)	8,644	22.14%	8,513	21.77%
Grand Total	39,039	100.00%	39,109	100.00%

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

MIAMI-DADE COUNTY PUBLIC SCHOOLS
 PROJECTED UNEMPLOYMENT COMPENSATION EXPENDITURES
 FISCAL YEAR 2009-2010
 As of March 26, 2010

EXPENDITURES OBJECT 5250

Current Month YTD, Current Year \$ 3,301,736
 Prior Month YTD, Current Year \$ 3,301,736

DIFFERENCE \$ -

Projection Factor 1,3660

Projection to Year End \$ 4,510,171

Adjustment due to higher expenses from last year

TOTAL PROJECTED EXPENDITURE \$ 4,510,171

Budgeted Appropriation (in fringe rate) \$ (400,000)

Adjustment to estimated expenditure level \$ 4,910,171

Budgeted Appropriation (MSA)

DIFFERENCE \$ -

PROJECTED EXPEND TO YEAR END

Total Expenditures 2008-09 \$ 3,208,200

FISCAL YEAR 2008-09		CUMULATIVE EXPENDITURES	FACTOR
MONTH			
JUL (report not available)	\$	343,818	9.3311
AUG (report not available)	\$	343,818	9.3311
SEP	\$	343,818	9.3311
OCT	\$	1,343,917	2.3872
NOV	\$	1,343,917	2.3872
DEC	\$	1,343,917	2.3872
JAN	\$	1,343,917	2.3872
FEB	\$	2,348,556	1.3660
MAR	\$	2,348,556	1.3660
APR	\$	2,348,556	1.3660
MAY	\$	3,208,200	1.0000
JUNE	\$	3,208,200	1.0000

MIAMI-DADE COUNTY PUBLIC SCHOOLS
SUMMARY OF
PROJECTED ENERGY SERVICES EXPENDITURES
FISCAL YEAR 2009-2010
As of March 26, 2010

OBJECT	ADOPTED BUDGET 9/9/2009	AMENDED BUDGET	VARIANCE OVER/ (UNDER)	PROJECTED AMOUNT	VARIANCE OVER/ (UNDER)
5430 Electricity	\$ 77,630,994	\$	- \$	69,501,948	\$ (8,129,046)
Adjustment - Budget in Loc 9723 (P 9003)	30,000		- \$	30,000	-
Adj. for schools over base					
Adjustment	(1,000,000)		-		1,000,000
No. 2 Fuel Oil	188,759		- \$	157,329	(31,430)
5420 Bottled Gas			- \$		-
5440 Heating & Cooling			- \$		-
Propane	650,713		- \$	625,036	(25,677)
5410 Natural Gas	836,436		- \$	693,414	(143,022)
5510C Utilities Rebate	-		- \$	1,500,000	1,500,000
Sub-total Energy Services	\$ 78,336,902	\$	- \$	\$ 72,507,727	\$ (5,829,175)
Less Food Service Trf.*	\$ (5,711,516)		- \$	(5,621,127)	90,389
Adj. for Food Service Trf.			- \$	(349,448)	(349,448)
Total Energy Serv., G.F.	\$ 72,625,386	\$	- \$	\$ 66,537,152	\$ (6,088,234)
5371 Telephone Equip. Rentals**	\$ 421,795	\$	- \$	50,000	(371,795)
5372 Telephone Other Expense**	479,333		- \$	851,128	371,795
5381 Water & Sewer	14,535,061		- \$	13,314,143	(1,220,918)
5383 Waste	5,943,107		- \$	5,552,300	(390,807)
5384 Recycling	361,150		- \$	557,381	196,231
5373 Cellular Air Time			- \$		-
5370 Street Lighting	551,966		- \$	510,950	(41,016)
5370 Telecommunications	14,864,727		- \$	14,201,496	(663,231)
5370 Telecommunications - Adj. for Abatement			- \$		-
Total Purchased Services	\$ 37,157,139	\$	- \$	\$ 35,037,398	\$ (2,119,741)
Less Food Service Trf.	\$ (2,553,557)		- \$	(2,643,946)	(90,389)
Adj. for Food Service Trf.			- \$	349,448	349,448
Total Purchased Serv., G.F.	\$ 34,603,582	\$	- \$	\$ 32,742,900	\$ (1,860,682)
TOTAL, Utilities	\$ 107,228,968	\$	- \$	\$ 99,280,052	\$ (7,948,916)
5461 Lubes & Fluids**	\$ 212,732	\$	- \$	222,959	10,227
5460 Diesel Fuel**	6,152,760		- \$	6,213,307	60,547
5450 Gasoline**	1,228,108		- \$	2,351,303	1,123,195
5489 Energy Abatement**	(782,700)		-	(782,700)	-
GRAND TOTAL, Energy Services	\$ 114,039,868	\$	- \$	\$ 107,284,921	\$ (6,754,947)
Total Excludes Total Purchased Services	\$ 79,436,286	\$	- \$	\$ 74,542,021	\$ (4,894,265)
Total Utilities Excl. Obj 5371/5372	\$ 106,327,840	\$	- \$	\$ 98,378,924	\$ (7,948,916)

* 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 March 26, 2010

	53XX	53XX	55XX	56XX	57XX	TOTAL
PURCHASED SERVICES						
MATERIALS & SUPPLIES						
CAPITAL OUTLAY						
OTHER						
TOTAL						

CENTRAL ACCOUNTS:	\$	135,665,420	\$	7,652,227	\$	56,400	\$	144,640,482
Plus: Negative Budgets	\$	-	\$	(3,128,124)	\$	-	\$	(3,128,124)
SUBTOTAL CENTRAL ACCOUNTS	\$	135,665,420	\$	10,780,351	\$	56,400	\$	147,768,606

OTHER LOCATIONS:	\$	-	\$	-	\$	-	\$	-
Elementary Schools	\$	-	\$	-	\$	-	\$	-
Middle Schools	\$	-	\$	-	\$	-	\$	-
Senior Highs	\$	-	\$	-	\$	-	\$	-
Adult Schools	\$	-	\$	-	\$	-	\$	-
Non-Instructional	\$	-	\$	-	\$	-	\$	-
Total of all the above:	\$	169,530,280	\$	66,974,836	\$	8,424,899	\$	250,731,799
Adjustment for Transp (Title I in twice)	\$	-	\$	-	\$	-	\$	-
Adjustments	\$	(37,877,293)	\$	-	\$	-	\$	(37,877,293)
SUBTOTAL OTHER LOCATIONS	\$	131,652,987	\$	66,974,836	\$	8,424,899	\$	212,854,506

SUBTOTAL CENTRAL ACCOUNTS/OTHER LOCATIONS	\$	267,318,407	\$	77,755,187	\$	8,481,299	\$	360,623,112
PERCENTAGE OF TOTAL		74.13%		21.56%		2.35%		100.00%

ADJUSTMENTS:	\$	15,178,196	\$	-	\$	-	\$	15,178,196
Charter Sch Pymt Adj.	\$	15,178,196	\$	-	\$	-	\$	15,178,196
McKay Scholarships	\$	-	\$	-	\$	-	\$	-
Exp. Reduction Prog. (Prog. 9995)	\$	-	\$	-	\$	-	\$	-
Lawsuit - AFSCME or DCSMC	\$	-	\$	-	\$	-	\$	-
Nov. adj ESE, alt educ	\$	-	\$	-	\$	-	\$	-
Trf. To grants not yet realized	\$	-	\$	-	\$	-	\$	-
Trf. Comm schools to salary (hourly)	\$	-	\$	(1,542,281)	\$	-	\$	(1,542,281)
Projected Subs Expenditures over budget	\$	-	\$	-	\$	-	\$	-
Projected Hourly Expenditures over budget	\$	-	\$	-	\$	-	\$	-
P. 8501	\$	-	\$	-	\$	-	\$	-
Budget cuts (Adopted and Res 1 P 9986)	\$	-	\$	(80,216)	\$	-	\$	(80,216)
Rebudgets	\$	-	\$	(1,916,055)	\$	-	\$	(1,916,055)
Transfer from Energy Services	\$	35,386,846	\$	-	\$	-	\$	35,386,846
Transfer to Food Service	\$	(2,643,946)	\$	-	\$	-	\$	(2,643,946)
Reduction for overages on Supplements (from schools 02)	\$	-	\$	-	\$	-	\$	-
Rebudgets Adjustment (P. 8161)	\$	-	\$	27,516,457	\$	-	\$	27,516,457
Administrative Deferral Reserve P 9981	\$	(480)	\$	(2,209,171)	\$	(125,863)	\$	(2,335,514)
Nonsalary abatements (Loc. 9903/9905/9907)	\$	(9,698,854)	\$	(2,259,752)	\$	(847,801)	\$	(10,817,407)
FEFP Adj. for DJJ Supplement (done in Jan)	\$	-	\$	-	\$	-	\$	-
December Adjustments (TAN expenses)	\$	-	\$	-	\$	-	\$	-
Res 1 adj	\$	-	\$	-	\$	-	\$	-
Jan. adjustment due to 3rd calculation-see below	\$	1,900,000	\$	228,586	\$	-	\$	2,128,586
FUNC 8105 ADJUSTMENT (Exp. + Encumb - budget)*	\$	-	\$	-	\$	-	\$	-
Property/Flood Ins - paid by Capital Outlay Trf.	\$	28,745,537	\$	-	\$	-	\$	28,745,537

SUBTOTAL ADJUSTMENTS	\$	68,867,299	\$	(8,238,869)	\$	(973,664)	\$	59,643,766
TOTAL OTHER PROJECTED NON-SALARY EXPENDITURES	\$	336,185,706	\$	69,516,318	\$	7,507,635	\$	420,266,878

120.56%

*Func 8105 not included (1,171,123) since revenue not yet recognized.

MIAMI-DADE COUNTY PUBLIC SCHOOLS
SUMMARY OF OTHER NON-SALARY
As of March 26, 2010

	PURCHASED SERVICES 53XX	MATERIALS & SUPPLIES 55XX	CAPITAL OUTLAY 56XX	OTHER 57XX	TOTAL
--	----------------------------	------------------------------	------------------------	---------------	-------

January adjustments due to 3rd calculation					\$ -
Reduction 1 - Non-School locations					\$ -
Reduction 2 - Community School rebudgets					\$ -
Reduction 4 - close old open purchase orders					\$ -
Reduction 6 - School locations					\$ -
Reduction 8 - Adult Centers					\$ -
Cambridge Test Scores		228,586			\$ 228,586
EduSoft	1,900,000				\$ 1,900,000
					\$ -
TOTAL JANUARY ADJUSTMENTS DUE TO 3RD CALCULATION	\$ 1,900,000	\$ 228,586	\$ -	\$ -	\$ 2,128,586

MIAMI-DADE COUNTY PUBLIC SCHOOLS
SUMMARY OF CENTRAL ACCOUNTS
As of March 26, 2010

FUNG NO.	DESCRIPTION	CAPITAL OUTLAY														
		MATERIALS & SUPPLIES					OTHER									
		5310	5330	5331	Other	SUBTOTAL	5510	5520	Other	SUBTOTAL	5640					
		5330	5331	Other	SUBTOTAL	5510	5520	Other	SUBTOTAL	5640	Other	SUBTOTAL	5790	5792	Other	SUBTOTAL

9700	8161	Rebudget Encumb	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
9700	8160	Rebudget Approp	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
		TOTAL - LOC 9903	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

5000	0000	LOC 9905	\$	(954,460)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
5000	6010	Elem General Instruct	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
5000	6017	Opportunity Scholars	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
5000	6841	Mckay Scholars	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
5000	8560	Opt State Adopt Text	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
5000	8560	Opt State Adopt Text (Oct a	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
5000	8601	Categ Flex	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
5000	8662	-42757	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
5000	8878	DJJ Supplemental Ailc	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
5000	8881	MAP/STAR (Teacher)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
5000	8904	WLRN-TV Community	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
5000	9010	Furn/Fixt Replacem	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
5000	9430	SW Intervention - Mat	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
5000	9456	Learning Sys Fwd Fur	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
5000	9583	ECC	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
5000	9583	ECC - Oct. Adj.	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
5000	9976	Charter Schools	\$	124,502,396	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
5000	9976	Charter Schools (Jan.	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
5000	9979	Charter Schools C/O	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
5000	9979	Charter Schools C/O (\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
5000	9979	Charter Schools C/O	\$	13,181,643	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
5000	9981	Admin Determin	\$	60	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
5000	9981	Admin Determin-Jan	\$	420	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
5000	9981	Admin Determin-Jan	\$	480	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
5000	9987	Budget Adj.-Adult Ctrs	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
5000	9986	Budget Reduction for	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
5000	9987	Budget Adj.-Adult Ctrs	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
5000	9990	Rebudget - Other	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
5100	0000	No Description	\$	(20)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
5101	6010	Elem General Instruct	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
5101	6010	Elem Genl Oct adj.	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
5101	6016	SLC	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
5101	6016	SLC (Nov. Adj.)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
5101	6610	Spanish - S	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
5101	6620	World Languages	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
5101	9092	Acad Exc (Nov adj)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
5101	9092	Academic Excellence	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
5101	9501	Increased Enrollment	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
5101	9583	ECC	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
5101	9583	ECC Oct adj	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
5101	9854	Magnet Program	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
5101	9854	Magnet Oct Adj.	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
5102	6020	Middle Exploratory	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
5102	6020	Middle Oct adj	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
5102	8540	State Adopted Textbo	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
5102	8560	Opt State Textbooks	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
5102	8560	Opt Text (Nov. Adj.)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
5102	9583	ECC	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

MAMI-DADE COUNTY PUBLIC SCHOOLS
SUMMARY OF CENTRAL ACCOUNTS
As of March 26, 2010

PROGRAM	DESCRIPTION	PURCHASED SERVICES		MATERIALS & SUPPLIES		CAPITAL OUTLAY		OTHER		SUBTOTAL
		5310	5330	5331	Other	53XX	Other	5520	Other	
5308	6290 Other Occ. Inst. DEC									
5355	6290 Other Occup. Inst.									
5409	8901 Adults with Disabilities									
5500	8500 Pre-K Early Interv.									
5500	8502 Voluntary Pre-K									
5500	8502 Vol PK - Oct adj.									
6100	0000 No Description									
6100	8683 Open Enrollment									
6100	8722 Open Enrollment									
6110	9806 Code of Student Cond									
6120	9511 Career Specialists									
6140	7070 Student Svcs & Excep									
6200	7000 No Description									
6200	7000 Instructional Media									
6200	8660 E-Rate Technology									
6200	8889 Library/AV Materials									
6200	8890 EPEYC II									
6300	8891 EPEYC II - Support									
6300	8911 Performance Incentive									
6300	8912 Targeted Assistance									
6300	9222 (971) Inst. Support									
6300	9915 Disaster Recovery									
6400	0000 No Description									
6400	8915 Instr Tech Incentive									
6500	0000 No Description									
7100	0000 No Description									
7100	0000 No Description									
7100	9591 MPO Governing Boar									
7200	0000 No Description									
7200	9056 Admin. Corrections									
7200	9988 Forward Funding									
7200	9988 Forward Funding (Jan									
7300	0000 No Description									
7300	7050 Office of the Principal									
7300	9820 Misc Sch Reimburse									
7400	0000 No Description									
7400	0000 No Description									
7400	8927 Andrew Recovery									
7400	9598 Proceeds-Commercial									
7400	9913 Storm of the Century									
7400	9915 Disaster Recovery									
7400	9986 Budget Reduction for									
7400	9990 Rebudget - Other									
7400	9990 Rebudget - Other (Der									
7500	9056 Admin. Corrections									
7500	9915 Disaster Recovery									
7500	9918 ARRM									
7500	9961 Tax Anticipation Note									
7500	9982 Admin Deferment									

5308	6290 Other Occ. Inst. DEC									
5355	6290 Other Occup. Inst.									
5409	8901 Adults with Disabilities									
5500	8500 Pre-K Early Interv.									
5500	8502 Voluntary Pre-K									
5500	8502 Vol PK - Oct adj.									
6100	0000 No Description									
6100	8683 Open Enrollment									
6100	8722 Open Enrollment									
6110	9806 Code of Student Cond									
6120	9511 Career Specialists									
6140	7070 Student Svcs & Excep									
6200	7000 No Description									
6200	7000 Instructional Media									
6200	8660 E-Rate Technology									
6200	8889 Library/AV Materials									
6200	8890 EPEYC II									
6300	8891 EPEYC II - Support									
6300	8911 Performance Incentive									
6300	8912 Targeted Assistance									
6300	9222 (971) Inst. Support									
6300	9915 Disaster Recovery									
6400	0000 No Description									
6400	8915 Instr Tech Incentive									
6500	0000 No Description									
7100	0000 No Description									
7100	0000 No Description									
7100	9591 MPO Governing Boar									
7200	0000 No Description									
7200	9056 Admin. Corrections									
7200	9988 Forward Funding									
7200	9988 Forward Funding (Jan									
7300	0000 No Description									
7300	7050 Office of the Principal									
7300	9820 Misc Sch Reimburse									
7400	0000 No Description									
7400	0000 No Description									
7400	8927 Andrew Recovery									
7400	9598 Proceeds-Commercial									
7400	9913 Storm of the Century									
7400	9915 Disaster Recovery									
7400	9986 Budget Reduction for									
7400	9990 Rebudget - Other									
7400	9990 Rebudget - Other (Der									
7500	9056 Admin. Corrections									
7500	9915 Disaster Recovery									
7500	9918 ARRM									
7500	9961 Tax Anticipation Note									
7500	9982 Admin Deferment									

MIAMI-DADE COUNTY PUBLIC SCHOOLS
SUMMARY OF CENTRAL ACCOUNTS
As of March 26, 2010

FUNG NO.	DESCRIPTION	PURCHASED SERVICES										CAPITAL OUTLAY				OTHER					
		5310			53XX			5510		5520		55XX		5640		56XX		5790		57XX	
PROGRAM	SUBTOTAL	5330			5331			Other		SUBTOTAL		SUBTOTAL		SUBTOTAL		SUBTOTAL		SUBTOTAL		SUBTOTAL	
		5330	5331	Other	5330	5331	Other	5510	5520	55XX	55XX	5640	56XX	56XX	56XX	56XX	56XX	56XX	56XX	56XX	56XX
7500	9883 Admin Detachment																				
7500	9884 Budget Reduction for																				
7500	9886 Rebudget Furch. Orde																				
7700	0000 No Description																				
7700	0000 No Description																				
7700	9010 The/Vandalism																				
7700	9056 Administrative Correct																				
7700	9650 UTD Loss Fund																				
7700	9651 FOP Loss Fund																				
7700	9652 AFSCME Pers Loss F																				
7700	9653 UOPD Pers Loss Fund																				
7700	9654 Administrators Loss F																				
7700	9655 DCSAA Loss Fund																				
7700	9656 Confident Exempt Los																				
7700	9657 DCSMEC Loss Fund																				
7730	9887 Grievance Proced Aw.																				
7760	9915 Disaster Recovery																				
7790	9045 (SW) Non-Inst Equip																				
7790	9419 (DPF) Superintendent																				
7800	0000 Pupil Transp. Svcs.																				
7800	0000 Pupil Transp. Svcs.																				
7800	0000 Student Achievement																				
7900	0000 No Description																				
7900	0000 No Description																				
7900	7300 Operation of Plant -Sc																				
7900	7305 Operation of Plant -Su																				
7900	7370 Security Services																				
7900	9056 Admin. Corrections																				
7900	9630 School Monitor																				
7900	9683 Citations NOT GF																				
7900	9683 Citations NOT GF																				
7900	9934 Hurricane-Related Ser																				
8100	0000 No Description																				
8100	6230 Industrial Ed																				
8100	7435 School Maint of Equip																				
8100	9990 Rebudget Encumb																				
8100	9986 Budget Reduction for																				
9100	0000 No Description																				
9100	0000 No Description																				
9100	6500 Community Service																				
9100	6500 Community Service																				
9100	8903 Parent Involvement Et																				
9100	8905 Safe Schools - After S																				
9100	8931 Good Life Tutoring																				
9100	8945 Safe Schools - After S																				
9100	9056 Admin. Corrections																				
9100	9416 Financial Aid Fees																				
9100	9953 (TAF) Undist. Rev. NC																				
9100	9969 CBOs																				
9600	Technology																				
9496	SAVES																				
9961	Tax Anticipation Notes																				

**MIAMI-DADE COUNTY PUBLIC SCHOOLS
SUMMARY OF OTHER NON-SALARY ABATEMENTS
As of March 26, 2010**

LOC/FUNC/PROG	5389 PURCHASED SERVICES	5589 MATERIALS & SUPPLIES	5689 CAPITAL OUTLAY	5789 OTHER	TOTAL
9905/7400/7450	\$ (10,990)	\$ -	\$ -	\$ -	\$ (10,990)
9905/7400/7455	\$ -	\$ -	\$ -	\$ -	\$ -
9905/7400/9884	\$ (77,000)	\$ (7,000)	\$ -	\$ -	\$ (84,000)
9905/7400/9900	\$ (444,703)	\$ (201,752)	\$ (847,801)	\$ -	\$ (1,494,256)
9905/7400/9903	\$ (13,100)	\$ (25,000)	\$ -	\$ (11,000)	\$ (49,100)
9905/7400/9905	\$ (5,500)	\$ (5,000)	\$ -	\$ -	\$ (10,500)
9905/7400/9908	\$ (12,000)	\$ (6,000)	\$ -	\$ -	\$ (18,000)
9905/7400/9913	\$ (18,000)	\$ -	\$ -	\$ -	\$ (18,000)
9905/7400/9658	\$ -	\$ -	\$ -	\$ -	\$ -
9905/7400/9959	\$ (7,055)	\$ (15,000)	\$ -	\$ -	\$ (22,055)
9905/7400/9900	\$ -	\$ -	\$ -	\$ -	\$ -
9905/7400/9900	\$ -	\$ -	\$ -	\$ -	\$ -
9905/7400/9900	\$ -	\$ -	\$ -	\$ -	\$ -
9905/7400/9900	\$ -	\$ -	\$ -	\$ -	\$ -
9905/7400/9900	\$ -	\$ -	\$ -	\$ -	\$ -
9905/7400/9900	\$ -	\$ -	\$ -	\$ -	\$ -
9905/7400/9980	\$ (9,110,506)	\$ -	\$ -	\$ -	\$ (9,110,506)
9905/7400/9982	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Instructional	\$ -	\$ -	\$ -	\$ -	\$ -
SBBS	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL OTHER LOCATIONS	\$ (9,698,854)	\$ (259,752)	\$ (847,801)	\$ (11,000)	\$ (10,817,407)

**MIAMI-DADE COUNTY PUBLIC SCHOOLS
SUMMARY OF ADJUSTMENTS TO OTHER NON-SALARY
As of March 26, 2010**

	ELEM SCHOOLS	MIDDLE SCHOOLS	SENIOR HIGH SCHOOLS	ADULT SCHOOLS	NON-INST	TOTAL
5370 TELECOMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ 15,447,668	\$ 15,447,668
5373 CELLULAR AIR TIME	\$ -	\$ -	\$ -	\$ -	\$ 487,290	\$ 487,290
5381 WATER & SEWER	\$ -	\$ -	\$ -	\$ -	\$ 14,729,988	\$ 14,729,988
5383 WASTE	\$ -	\$ -	\$ -	\$ -	\$ 5,950,069	\$ 5,950,069
5371 TEL EQUIP RENTALS	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
5372 TELEPHONE OTHER EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 851,128	\$ 851,128
5384 RECYCLING PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ 361,150	\$ 361,150
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 37,877,293	\$ 37,877,293