

MIAMI-DADE COUNTY PUBLIC SCHOOLS
SUMMARY OF
PROJECTED REVENUES & APPROPRIATIONS
FISCAL YEAR 2010-2011
 As of March 25, 2011

No adj. on prop insurance(FTE)

	ADOPTED BUDGET 9/7/2010	AMENDED BUDGET	VARIANCE OVER/ (UNDER)	PROJECTED AMOUNT	VARIANCE OVER/ (UNDER)
REVENUES & BEGINNING BALANCES					
REVENUES					
Federal	\$ 2,155,515	\$ 2,155,515	\$ -	\$ 2,158,882	\$ 3,367
Federal Through State	15,301,572	15,301,572	-	15,301,572	-
State	511,043,471	505,234,170	(5,809,301)	506,658,602	1,424,432
FEFP	642,007,523	599,224,545	(42,782,978)	603,779,927	4,555,382
Local	1,321,419,986	1,321,419,986	-	1,322,605,587	1,185,601
Interest	1,493,000	1,261,000	(232,000)	1,261,000	-
Categoricals	-	-	-	-	-
FEFP Adj (FTE adj., CSR	-	-	-	-	-
School Recog.)	-	-	-	-	-
CSF	-	-	-	-	-
TOTAL REVENUES	\$2,493,421,067	\$ 2,444,596,788	(48,824,279)	\$ 2,451,765,570	\$ 7,168,782

TRANSFERS FROM CAPITAL OUTLAY	\$ 140,139,692	\$ 140,139,692	\$ -	\$ 140,139,692	\$ -
NON-REVENUE SOURCES	-	-	-	-	-
BEGINNING FUND BALANCE	131,732,326	131,732,326	-	131,732,326	-

TOTAL REVENUES & BEGINNING BALANCES	\$2,765,293,085	\$ 2,716,468,806	(48,824,279)	\$ 2,723,637,588	\$ 7,168,782
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APPROPRIATIONS & RESERVES

APPROPRIATIONS					
Salaries	\$ 1,498,761,892	\$ 1,522,154,986	\$ 23,393,094	\$ 1,523,917,871	\$ 1,762,885
Employee Benefits	524,866,410	531,129,567	6,263,157	533,899,682	2,770,115
Liability Insurance	5,029,362	5,487,954	458,592	5,487,954	-
Energy Services	76,939,647	72,675,018	(4,264,629)	67,957,690	(4,717,328)
Other Non-salary	527,774,245	468,387,230	(59,387,015)	466,992,111	(1,395,119)
TOTAL APPROPRIATIONS	\$2,633,371,556	\$ 2,599,834,755	(33,536,801)	\$ 2,598,255,308	(1,579,447)

APPROPRIATED RESERVES

Operating Contingency	\$ 76,864,574	\$ 76,905,267	\$ 40,693	\$ 85,653,496	\$ 8,748,229
Reserve for Insurance	-	-	-	-	-
Des. Reserves - Tax Roll Yield	12,000,000	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)	27,728,784	-
TOTAL RESERVES	\$ 131,921,529	\$ 116,634,051	(15,287,478)	\$ 125,382,280	\$ 8,748,229

TOTAL APPROPRIATIONS & RESERVES	\$ 2,765,293,085	\$ 2,716,468,806	(48,824,279)	\$ 2,723,637,588	\$ 7,168,782
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MIAMI-DADE COUNTY PUBLIC SCHOOLS

SUMMARY OF

PROJECTED FULL-TIME SALARY EXPENDITURES

FISCAL YEAR 2010-2011

As of March 25, 2011

NO.	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	YTD EXPENDITURES	AVG DAILY SALARY	AUG DAILY SALARY	REM DAYS	PROJECTION TO YEAR END	Manual Adj.	TOTAL PROJECTION	VARIANCE (UNDER)/OVER ADOPT BUDGET	VARIANCE (UNDER)/OVER PRIOR MONTH PROJECTION	VARIANCE (UNDER)/OVER PRIOR MO PROJ	ADDITIONAL INFORMATION	
														ADPT BUDGET	PRIOR MONTH PROJECTION
5100	Salary/Projection	-	5,800	73,569	-	-	0.00	73,569		73,569	\$ (67,769)	\$ 73,569	\$ -		
5101	Accountant	-	-	-	75.00	-	-	-		-	-	-	-		
5102	Admin Asst	2,052,430	2,310,692	1,403,384	7,319	7,319	75.00	548,960		1,952,344	\$ (100,086)	\$ 1,952,422	\$ 0		
5103	Analyst	128,012	128,012	95,974	517	517	75.00	38,800		134,774	\$ 6,762	\$ 134,773	\$ 0		
5105	AP	38,327,607	41,157,368	30,342,516	191,665	191,665	66.60	12,764,916		43,107,432	\$ 4,779,825	\$ 43,108,093	\$ (662)		
5106	Asst/Assoc/Deputy Sr	3,591,061	3,591,061	2,524,044	12,758	12,758	75.00	956,837		3,480,881	\$ (110,181)	\$ 3,480,880	\$ 1		
5108	Attorney	1,603,378	1,733,378	1,202,313	6,575	6,575	75.00	493,090		1,695,403	\$ 92,025	\$ 1,695,403	\$ (1)		
5109	Auditor	406,310	402,757	208,106	1,184	1,184	75.00	88,787		296,893	\$ (109,418)	\$ 297,815	\$ (922)		
5110	AV Technician	434,118	652,775	504,063	2,705	2,705	75.00	202,875		706,938	\$ 272,820	\$ 722,449	\$ (15,511)		
5111	Board Member	346,500	354,805	259,494	1,333	1,333	75.00	99,954		359,448	\$ 12,948	\$ 358,587	\$ 861		
5112	Buyer	321,533	321,533	226,334	1,029	1,029	75.00	77,177		303,511	\$ (18,022)	\$ 303,512	\$ (1)		
5113	APCE	1,380,800	1,228,672	1,020,077	5,221	5,221	75.00	391,601		1,411,678	\$ 30,878	\$ 1,444,271	\$ (32,594)		
5114	Director	20,966,445	20,704,317	15,136,144	81,885	81,885	75.00	6,141,390		21,277,534	\$ 311,089	\$ 21,290,879	\$ (13,345)		
5115	Coordinator/Consultant	12,864,542	13,037,162	9,118,475	48,660	48,660	75.00	3,649,466		12,767,941	\$ (96,601)	\$ 12,843,359	\$ (75,418)		
5116	Counselor	3,293,808	3,293,808	154,527	358	358	61.00	21,833		176,360	\$ (3,117,448)	\$ 91,710	\$ 84,650		
5117	Custodian	60,837,246	47,671,475	39,786,652	211,719	211,719	75.00	15,878,944		55,665,596	\$ (5,171,650)	\$ 55,731,158	\$ (65,563)		
5119	Driver	25,858,621	25,840,861	18,978,875	130,340	130,340	57.85	7,540,169		26,519,044	\$ 660,423	\$ 26,527,419	\$ (8,375)		
5120	Food Service Worker	153,257	299,922	207,197	1,241	1,241	75.00	93,047		300,244	\$ 146,987	\$ 285,166	\$ 15,078		
5121	Foreman	7,624,164	7,710,702	5,411,419	28,977	28,977	75.00	2,173,311		7,594,730	\$ (29,434)	\$ 7,591,892	\$ (7,162)		
5122	Guard	705,449	1,463,138	1,045,310	5,493	5,493	75.00	411,974		1,457,284	\$ 751,835	\$ 1,469,637	\$ (12,353)		
5123	Inspector	1,173,493	1,173,493	936,443	5,633	5,633	75.00	409,741		1,346,184	\$ 172,691	\$ 1,354,846	\$ (8,662)		
5124	Investigator	7,784,763	7,784,763	5,379,280	28,364	28,364	75.00	2,127,318		7,506,598	\$ (278,165)	\$ 7,502,695	\$ 3,903		
5125	Laborer	5,558,305	5,733,958	3,926,555	20,816	20,816	75.00	1,561,212		5,487,767	\$ (70,538)	\$ 5,480,008	\$ 7,759		
5126	Supervisor/Non-Inst	6,193,071	6,247,652	4,839,232	25,560	25,560	75.00	1,916,979		6,756,211	\$ 563,140	\$ 6,738,239	\$ 17,972		
5127	Mechanic/Technician	5,821,748	5,821,748	3,893,628	20,851	20,851	75.00	1,563,794		5,457,422	\$ (364,326)	\$ 5,493,267	\$ (35,844)		
5128	Media Specialist	190,503	79,070	93,857	618	618	61.17	37,818		131,675	\$ (58,828)	\$ 84,041	\$ 47,634		
5129	Nurse	142,650	215,620	68,367	545	545	61.00	33,274		101,641	\$ (41,009)	\$ 101,640	\$ 1		
5130	Occup Specialist	-	-	-	61.00	-	-	-		-	-	-	-		
5131	Overtime	3,049,689	6,130,537	3,336,405	N/A	-	-	(3,336,405)		(3,049,689)	\$ (3,049,689)	\$ -	\$ -		
5132	PBX Operator	69,760	49,908	75.00	268	268	75.00	20,124		70,032	\$ 272	\$ 70,031	\$ 1		
5133	Principal	36,569,770	36,642,445	26,122,867	139,566	139,566	75.00	10,467,458		36,590,325	\$ 20,555	\$ 36,590,325	\$ -		
5134	Programmer	2,220,541	2,220,541	1,575,639	8,541	8,541	75.00	640,553		2,216,192	\$ (4,350)	\$ 2,217,040	\$ (848)		
5135	Psychologist	8,323,234	6,299,695	5,514,064	36,437	36,437	61.59	2,244,149		7,758,213	\$ (665,021)	\$ 7,734,775	\$ 23,437		
5136	In-Service Reimb	321,474	657,228	735,882	N/A	-	-	(78,654)		657,228	\$ 335,754	\$ 690,009	\$ (32,781)		
5137	Secy/Clerk	85,499,350	81,706,600	57,563,789	318,487	318,487	73.05	23,265,477		80,829,266	\$ (4,670,084)	\$ 80,885,831	\$ (56,566)		

MIAMI-DADE COUNTY PUBLIC SCHOOLS

SUMMARY OF

PROJECTED FULL-TIME SALARY EXPENDITURES

FISCAL YEAR 2010-2011

As of March 25, 2011

NO.	OBJECT	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	YTD EXPENDITURES	AVG DAILY SALARY	REM DAYS	PROJECTION TO YEAR END	Manual Adj.	TOTAL PROJECTION	VARIANCE (UNDER/OVER) BUDGET	updated PRIOR MONTH PROJECTION	VARIANCE (UNDER/OVER) PRIOR MO PROJ
5139	Special School Admin		995,742	1,772,884	576,992	2,957	75.00	221,761		798,753	\$(196,989)	798,753	\$(0)
5140	Special School Asst		75,398	150,230	160,029	1,030	66.60	68,610		228,639	\$153,241	228,639	\$0
5141	Specialist		24,461,374	22,481,927	17,586,911	99,942	75.00	7,495,630		25,082,541	\$621,167	25,004,826	\$77,714
5142	Superintendent		275,000	275,000	179,730	1,058	75.00	1,200,634		276,057	\$1,057	276,058	\$(1)
5143	Supervisor/Instl		4,059,452	3,995,849	2,873,933	16,008	75.00	1,200,634		4,074,567	\$15,115	3,999,158	\$75,409
5144	Teacher		991,350,978	812,156,018	691,191,926	4,518,853	61.17	276,418,266	4,354,706	971,964,898	\$(19,386,080)	971,416,370	\$548,528
5145	Paraprofessional		35,287,263	32,497,956	22,890,420	134,154	61.00	8,183,364		31,073,784	\$(4,213,480)	31,192,439	\$(118,655)
5147	1/2 Day Teacher		1,457,574	305,256	468,539	6,538	61.00	398,814		867,353	\$(590,221)	932,865	\$(65,513)
5148	Ed Specialist		779,848	1,184,428	1,050,788	6,570	67.44	443,097		1,493,885	\$714,037	1,499,127	\$(5,242)
5149	Temp Instructor		16,633,689	18,975,351	13,183,245	N/A		\$(13,183,245)		16,633,689	\$(16,633,689)	-	-
5150	Hourly		90,487,182	55,970,981	39,963,679	75	N/A	\$(39,963,679)		90,487,182	\$(90,487,182)	-	-
5151	Trades Journeyman		35,355,234	35,355,234	24,538,568	131,830	75.00	9,887,229		34,425,797	\$(929,437)	34,467,585	\$(41,788)
5152	School Social Worker		6,417,593	4,804,483	4,071,582	27,135	61.00	1,655,222		5,726,804	\$(690,789)	5,713,888	\$12,916
5153	Service Worker		-	-	-	75.00		-		-	-	-	-
5154	Sick Leave Retirees		15,000,000	15,000,000	5,212,835	N/A		\$(5,212,835)		-	\$(15,000,000)	-	-
5155	Cash-In Sick Leave		2,500,000	2,500,000	7,875	N/A		\$(7,875)		-	\$(2,500,000)	-	-
5156	Terminal Vacation Pay		5,400,000	5,400,000	2,328,788	N/A		-		3,800,000	\$(1,600,000)	5,400,000	\$(1,600,000)
5157	Bonus Payments		17,249,601	15,381,542	15,381,542	N/A		1,558,398		16,939,940	\$(309,661)	16,944,185	\$(1,245)
5158	HMO Insur. Incent.		2,900,000	2,900,000	3,249,494	N/A		-		5,000,000	2,100,000	2,900,000	2,100,000
5159	Trades Apprentice		-	-	-	75.00		-		-	-	-	-
5161	Retirement Incentive		-	-	-	75.00		-		-	-	-	-
5162	Driver-Trainer		426,224	426,224	298,456	1,606	75.00	120,450		418,906	\$(7,318)	418,906	-
5164	Inspector General		-	-	-	75.00		-		-	-	-	-
5165	Vice-Principal		362,180	1,074,625	865,483	4,422	75.00	331,654		1,197,137	834,957	1,197,137	-
5166	Sch Resource Spec		277,354	264,290	144,307	816	61.00	49,768		194,075	\$(83,279)	194,273	\$(198)
5167	Military Leave		-	-	77,400	75.00		-		77,400	77,400	75,546	1,854
5168	Support Specialist		5,112,298	4,391,114	3,022,342	18,142	66.67	1,209,502		4,231,844	\$(880,454)	4,234,737	\$(2,894)
5179	Driver Aide		-	-	24,385	63	57.00	3,591		27,976	27,976	31,945	\$(3,969)
5180	Transportation Helper		410,287	351,152	252,742	1,357	75.00	101,804		354,546	\$(55,742)	354,545	0
5181	Transport Differential		-	-	2,714	75.00		-		2,714	2,714	2,713	1
5187	O/H Labor to be Alloc		-	-	315,981	75.00		-		4,601,111	\$(4,601,111)	4,627,300	26,189
5189	Abatement - Salaries		\$(54,421,233)	\$(53,298,145)	\$(4,219,510)	N/A		\$(23,666,765)		\$(27,886,275)	26,534,958	\$(27,910,966)	24,690
5191	Abatement - Overtime		-	-	-(313,840)	N/A		-(313,840)		-(627,680)	-(627,680)	-(551,878)	-(75,802)
5192	Worker's Comp		1,257,824	1,247,220	661,515	14,670	61.17	565,705		1,247,220	\$(10,604)	1,247,220	-
5193	WERC Prog Salary		1,690,000	1,690,000	1,127,889	7,059	61.17	431,779		1,559,668	1,303,322	1,489,316	70,352
5196	Salary Reduction		-	-	-	0.00		-		-	-	-	-
5198	Salary Lapse		\$(51,731,389)	\$(53,652,438)	-	N/A		-		-	51,731,389	-	-
5199	Increments		-	-	-	N/A		-		-	-	-	-
TOTAL			\$ 1,497,883,105	\$ 1,267,850,387	\$ 1,088,948,129	\$ 6,338,780	\$ 320,522,328	\$(62,386)	\$ 1,412,129,789	\$(85,994,654)	\$ 1,411,272,830	\$ 856,959	
			excludes 5856 & 5158										
			DO NOT ENTER DRIVER AIDE										
			OR DRIVER AVER. DAILY SALARY (FORMULA)										
Source:			Budget Dev										
			Appro Analysis										
			Appro Analysis										
			Sal Analysis										
			T22042101										
			T01600803										
			Drivers/Dr Aides										
			\$6,208,377										
* CONTROL TOTAL EQUALS SUB-TOTAL PLUS WORKERS COMP (OBJ 5192)													
DIFFERENCE			\$ -										

MIAMI-DADE COUNTY PUBLIC SCHOOLS

SUMMARY OF

PROJECTED FULL-TIME SALARY EXPENDITURES

FISCAL YEAR 2010-2011

As of March 25, 2011

NO.	OBJECT DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	YTD EXPENDITURES	AVG DAILY SALARY	DAYS REM	PROJECTION TO YEAR END	Manual Adj.	TOTAL PROJECTION	VARIANCE (UNDER)/OVER	updated PRIOR MONTH PROJECTION	PRIOR MO PROJ UNDER/OVER) VARIANCE
	Manual Adjustments:				\$ 6,208,377							
				w/o Dr/Dr Aides	\$ 6,208,377							
				Variance	\$ -							
5144	Supplements				\$ -							
5144	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.				2,378,421							
5156	Terminal Vacation (adj. March)				(1,600,000)							
5158	Flex Benefits (Adj. March)				2,100,000							
5187	Abatement - Func 8100 for F 7400 activities				(4,917,092)							
					\$ (62,386)							

MIAMI-DADE COUNTY PUBLIC SCHOOLS
 CALCULATION OF AVERAGE DAILY RATE FOR
 DRIVERS AND BUS AIDES
 FISCAL YEAR 2010-2011
 As of March 25, 2011

DRIVERS	BUS AIDES
OBJ 5119	OBJ 5179
PROG 7250	

Hourly:		
Aggregate Daily Rate (Hourly) W's Only	\$ 17,465	\$ 9
Hours per Day	7.2	7
Aggregate Daily Rate	\$ 125,748	\$ 63
Adjustment for Full-time:		
Plus: Total Aggregate Daily Rate Per Object	22,057	9
Subtotal	\$ 147,805	\$ 72
Less: Aggregate Daily Rate (Hourly)	17,465	9
Average Daily Rate	\$ 130,340	\$ 63

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 March 25, 2011

SALARIES		
PROGRAMS		
7450	9900	TOTAL

\$	3,414,767	\$	12,006,931	\$	15,421,698
CURRENT MONTH YTD*			PRIOR MONTH YTD*		
ADJUSTMENT			CURRENT MONTH		

\$ 374,542 \$ 1,245,009 \$ 1,619,551

PROJECTION FACTOR

3.75

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

\$	21,495,014	\$	388,330
Hrly/OT	Hrly/OT YTD Exp.	Factor	1.425
	272,564		

TOTAL BUDGET ABATEMENT (ADOPTED)

\$	(54,421,233)	\$	(47,364,954)
PROGRAM 7450/9900		Exclude Program 8502 (Vol. Pre-K)	
OBJ. 5189		Reduce abatement for ERP	
ADDITIONAL ABATEMENT - OTHER		PROJECTED ANNUAL SALARY ABATEMENT	

\$	1,053,348	\$	(6,002,931)
Keep adj bgt to agree w/CO			
	(27,886,275)		

*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 March 25, 2011

	YTD EXPENDITURES	PROGRAM	TOTAL
OBJECT	9900	7450	TOTAL

#	DESCRIPTION	7450	9900	TOTAL
5102	Administrative Assistant	\$ -	\$ -	\$ -
5103	Budget Analyst	\$ 46,050	\$ 46,050	\$ 46,050
5106	Deputy, Asst. Supt. Assoc Supt.	\$ -	\$ 213,989	\$ 213,989
5108	Attorney	\$ -	\$ 205,356	\$ 205,356
5109	Auditor	\$ -	\$ -	\$ -
5114	Director	\$ -	\$ 2,129,478	\$ 2,129,478
5115	Coordinator	\$ 49,617	\$ 2,698,268	\$ 2,747,885
5117	Custodian	\$ -	\$ -	\$ -
5121	Foreman	\$ 192,597	\$ 293,150	\$ 485,747
5123	Inspector	\$ -	\$ 137,770	\$ 137,770
5125	Laborer	\$ 19,473	\$ -	\$ 19,473
5126	Supervisor	\$ -	\$ 755,840	\$ 755,840
5134	Programmer	\$ -	\$ 43,057	\$ 43,057
5137	Secy/Clerk	\$ -	\$ 2,672,273	\$ 2,672,273
5141	Specialist	\$ -	\$ 2,719,015	\$ 2,719,015
5151	Trades Journeyman	\$ 3,153,080	\$ 92,685	\$ 3,245,765
5158	Flex Benefits	\$ -	\$ -	\$ -
5196	Salary Reduction	\$ -	\$ -	\$ -
Sub-Total FT Salaries \$ 3,414,767 \$ 12,006,931 \$ 15,421,698				
ck.				
5131	Overtime	\$ 103,209	\$ 97,579	\$ 200,788
5150	Hourly	\$ 9,213	\$ 62,563	\$ 71,776
Sub-Total Non-FT Salaries \$ 112,422 \$ 160,142 \$ 272,564				
		\$ 3,527,189	\$ 12,167,073	\$ 15,694,262

MIAMI-DADE COUNTY PUBLIC SCHOOLS
 SCHOOLS DISCRETIONARY HOURLY/OVERTIME
 FISCAL YEAR 2010-2011
 As of March 25, 2011

Current Month, Current Year YTD Expenditures \$ 43,300,084

Projection Factor 1.425

TOTAL PROJECTED EXPENDITURES \$ 61,690,870

Budgeted Appropriations (SAP) \$ 62,101,518

Administrative Deferment (P 9986) -
 Guidance Services (not appropriated to schools) (916,143)
 Gifted Pgm. (entries already made to schools) 4,470,138
 Community Schools not rebudgeted from prior year -
 Community Schools from Non-Salary (5.3/1.1862) 1,024
 (9,295,394 - 3,992,916 for duplication of \$)
 P. 8501 \$ 65,656,537

Budgeted Appropriations (MSA) (Adj.) **\$ (3,965,667)**

DIFFERENCE

PROJECTION FACTOR COMPUTATION

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

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 March 25, 2011

EXPENDITURES		
OBJECT		TOTAL
5149	5169	
TEACHERS	NON-TEACHERS	

Expenditures:
 Current Month YTD, Current Year \$ 13,183,245 \$ - \$ 13,183,245

Projection Factor 1.392

Projection to Year End \$ 18,356,302

Trf. Subs to Jobs Bill (1,787,310)

TOTAL PROJECTED EXPENDITURE \$ 16,568,992

Budgeted Appropriation \$ 18,975,351

Administrative Deferment
 P. 8501 -
 29,641

Trf. Subs to Jbs Bill (1,787,310)

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

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

Adjusted Budgeted Appropriation (MSA) \$ 17,217,682

DIFFERENCE \$ (648,690)

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 March 25, 2011

Need to update mo.

Program	Object	Adopted Budget	SAP - Budget	Mar. 2010	Adjustment	Expenditures	Adjust	YTD	Adj.
			Already in Proj.			Estimated	Projections	Expenses	Budget
8142 - Prior Year Deceased	5157	\$ -	\$ -	\$ -	\$ -	\$ 2,461	\$ 2,461	\$ 2,461	\$ 2,461
8143 - Current Year Deceased	5157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8501 - FI School Recognition	5157	\$ 13,451,251	\$ 13,126,478	\$ 13,126,478	\$ -	\$ 13,126,478	\$ 12,874,020	\$ 13,126,478	\$ 13,126,478
8669 - Florida Excellent Teaching	5157	\$ -	\$ 15,112	\$ -	\$ -	\$ 2,354,900	\$ 2,339,788	\$ -	\$ 2,354,900
9113 - Adoption Incentive Grant	5157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9473 - Hurricane Allowance	5157	\$ 20,400	\$ 20,400	\$ 20,400	\$ -	\$ 20,400	\$ 11,800	\$ 20,400	\$ 20,400
9580 - IB Program	5157	\$ 92,150	\$ 92,150	\$ 92,150	\$ -	\$ 92,150	\$ 81,250	\$ 92,150	\$ 92,150
9587 - Advanced Placement	5157	\$ 685,800	\$ 685,800	\$ 685,800	\$ -	\$ 685,800	\$ 646,350	\$ 685,800	\$ 685,800
7880 - Staff Services (Central Accts)	5157	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 3,000,000	\$ (986,110)	\$ 3,000,000	\$ 3,000,000
8140 - Employee Benefits	5157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 393,546	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,276	\$ -
9487 IB Beach Feeder Pattern	5157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,000)	\$ (1,000)	\$ (1,000)
9877 - One Time payment to AFSCME	5157	\$ 1,598,453	\$ 1,598,453	\$ 1,598,453	\$ -	\$ 1,598,453	\$ -	\$ 1,580,504	\$ 1,598,453
Total Stipends		\$ 17,249,601	\$ 18,538,393	\$ 18,538,393	\$ -	\$ 20,879,642	\$ 2,341,249	\$ 15,385,647	\$ 20,879,642
Control Total - Budget Dev. Object Summary/ Approp. Analysis		\$ 17,249,601	\$ 18,538,393	\$ 18,538,393	\$ -	\$ 20,879,642	\$ 2,341,249	\$ 15,385,647	\$ 20,879,642
Difference		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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 March 25, 2011

SUMMARY	PROJECTED EXPENDITURES				Var. Amend. vs Projection
	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH	PRIOR MONTH	
Retirement, FICA & Workers Comp	\$ 310,347,211	\$ 310,042,644	\$ 308,118,803	\$ 305,450,898	\$ (1,923,841)
Group Insurance	207,687,480	216,435,251	221,361,797	\$ 221,107,166	\$ 4,926,546
Unemployment Compensation	\$ 4,289,750	3,004,521	2,791,767	\$ 2,791,767	\$ (212,754)
Tuition Reimbursement	2,541,969	1,647,151	1,627,315	\$ 1,635,945	\$ (19,836)
TOTAL	\$ 524,866,410	\$ 531,129,567	\$ 533,899,682	\$ 530,985,776	\$ 2,770,115

ADOPTED BUDGET CALCULATIONS:

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
ERROR? \$ **241,349** \$ (239,209)

Amt above excl Liab Ins. \$ 524,343,848

MIAMI-DADE COUNTY PUBLIC SCHOOLS
RETIREMENT, FICA, UNEMPLOYMENT & WORKERS COMP
FISCAL YEAR 2010-2011
 As of March 25, 2011

	YTD EXPENDITURES	
	CURRENT MO.	LAST MO.

Retirement	\$ 114,939,718	\$ 100,629,351		\$ 14,310,367
Social Security	\$ 65,275,698	\$ 54,358,413		10,917,285
Medicare	\$ 15,282,562	\$ 13,400,825		1,881,737

TOTAL \$ 195,497,978 \$ 168,388,589 \$ 27,109,389

Total Salaries, YTD \$ 1,088,948,129 \$ 954,420,249 134,527,880

Actual Average Rate Budgeted Rate: 17.95% 17.64% 20.15%

FICA	7.65%	7.65%		17.64%
Retirement	10.97%	10.97%		7.65%
Total	18.62%	18.62%		10.97%
Rate Variance	-0.67%	-0.98%		18.62%
Subs Budgeted Rate	11.90%	6.72%		-0.98%

Projected Rate 18.62%

PROJECTED SALARIES \$ 1,523,917,871
 LESS: Total Salaries, YTD 1,088,948,129
 PROJECTED SALARIES TO YEAR END \$ 434,969,742

	CURRENT MONTH	BUDGETED RATE
	AVERAGE RATE	BUDGETED RATE

Projected Cost (Sal incl. subs * rate)	\$ 78,089,766	\$ 80,991,366		
Subs Rate Adjustment	(271,114)	(271,114)		(271,114)
Actual Cost YTD	195,497,978	195,497,978		195,497,978
Early Retirement Budget (obj 5215)	2,124,520	2,124,520		2,124,520
Bonus Pymts Adjustment	(602,691)	(602,691)		(602,691)
Sick Leave Retirees adjustment	(1,205,292)	(1,205,292)		(1,205,292)
Proj. Workers Comp (Actuarial Study)	24,900,243	24,900,243		24,900,243
WC & Liab Adjustment	-	-		-
Loss Prevention	-	-		-
Gallagher Bassett Fee (O. 5322)	5,411,837	5,411,837		5,411,837 updated
State Assessment Fee (DOL O. 5240)	1,271,956	1,271,956		1,271,956 updated
Corvel Fee (O. 5322)	-	-		-

TOTAL PROJECTED EXPENDITURES \$ 305,217,203 \$ 308,118,803

Projection less YTD expenditures:

5149-Temp Inst. (Proj less YTD exp)	\$ 4,034,437	FORMULA		
5157 - Bonus pay (proj less YTD esp)	\$ 5,493,995	FORMULA		FORMULA
5154 - Sick Leave Pay retirees	\$ 10,987,165	FORMULA		FORMULA
L. 9908				
5154 Est Exp.	\$ 16,200,000	FORMULA		FORMULA
5154 YTD expenditures	\$ 5,212,835	updated		updated

MIAMI-DADE COUNTY PUBLIC SCHOOLS
 HEALTH INSURANCE EXPENDITURE PROJECTION
 FISCAL YEAR 2010-2011
 As of March 25, 2011

	YTD thru	AMOUNT
BOARD FUNDING (Commitment Item 448500; Function 470100)	March	\$ 205,983,366
RETIREMENT INCENTIVE (Commitment Item 448500; Function 470900)	March	-
TOTAL BOARD FUNDING THRU		\$ 205,983,366
Monthly Expenditure	March	\$ 23,655,337
Months Remaining	February	3
	\$182,328,029	
Estimated Expenditures February thru June (5 * monthly Expenditure)		\$ 70,966,011
2010-11 ESTIMATED BOARD FUNDING		\$ 276,949,377
PERCENTAGE OF FT POSITIONS IN GENERAL FUND		76.75%
COST OF PREMIUMS TO GENERAL FUND		<u>\$ 212,558,647</u>
ADJUSTMENTS		
Retirees	303,150	
Potential transfer to Fund 0711	<u>8,500,000</u>	
Sub-total - Adjustments		\$ 8,803,150
TOTAL PROJECTED HEALTH INSURANCE EXPENDITURES (Note 3)		\$ 221,361,797
Budget, GF (\$7471 * 27,669)		\$ 206,715,099
Retirees GF		\$ 970,240
GF Budget		\$ 207,685,339
Transfer from Reserve		-
Adjusted Budget		\$ 207,685,339
Increase 7.9% effective 1-1-11		\$ 7,362,445
Adjusted Budget		\$ 215,047,784
Projection		\$ 221,361,797
Difference		\$ 6,314,013

Note 1: Payment of \$1,200/person under 5230-9908-8140-Various not in fund 711.

Note 2: The \$2,400/person for health insurance subsidy (previously paid in O. 5161) is no longer paid.

MIAMI-DADE COUNTY PUBLIC SCHOOLS
ANALYSIS OF FULL-TIME POSITIONS
FISCAL YEAR 2010-2011
 As of March 25, 2011

POSITIONS	AUTH POS	%	FILLED POS	%
Part 1(Excl. Progs. 7450, 8200 & 8400)	30,186		29,525	
Prog. 8502 from grants	403		399	
Prog. 7450 - Abatable	(87)		(85)	
Prog. 7455 - Abatable	(7)		(7)	
Prog. 9900 - Abatable	(253)		(249)	
Prog. 9903 - Abatable	(16)		(16)	
Prog. 9904 - Abatable	(17)		(17)	
Prog. 9905 - Abatable	(17)		(17)	
Prog. 9908 - Abatable	(2)		(2)	
Prog. 9956 - Abatable	0		0	
Prog. 9959 - Abatable	(9)		(9)	
Prog. 9980 - Abatable	0		0	
Subtotal - General Fund (Adj.)	30,181	76.60%	29,522	76.75%
Part 4-Full Time	7,123		6,845	
Food Service Part-Time Workers Receiving benefits	2,094		2,094	
Prog. 8502 from grants	(403)		(399)	
Prog. 7450	87		85	
Prog. 7455 - Abatable	7		7	
Prog. 9900 - Abatable	253		249	
Prog. 9903 - Abatable	16		16	
Prog. 9904 - Abatable	17		17	
Prog. 9905 - Abatable	17		17	
Prog. 9908 - Abatable	2		2	
Prog. 9956 - Abatable	0		0	
Prog. 9959 - Abatable	9		9	
Prog. 9980 - Abatable	0		0	
Subtotal - Contracted/Abatable Progs. (Adj.)	9,222	23.40%	8,942	23.25%
Grand Total	39,403	100.00%	38,464	100.00%

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

MIAMI-DADE COUNTY PUBLIC SCHOOLS
SUMMARY OF
PROJECTED ENERGY SERVICES EXPENDITURES
FISCAL YEAR 2010-2011
As of March 25, 2011

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	\$ -	\$ 62,773,421	\$ (5,181,136)
Adjustment - Budget in Loc 9723 (P 9003)		-	-	-	-
Adj. for schools over base		-	-	-	-
Adjustment		155,065	-	198,532	43,467
No. 2 Fuel Oil	656,288	-	-	-	-
5420 Bottled Gas	160,476	-	-	-	-
5440 Heating & Cooling		691,868	-	674,986	(16,882)
Propane		774,291	-	662,349	(111,942)
5410 Natural Gas	728,085	500,000	-	-	(500,000)
5510C Utilities Rebate	-	-	-	-	-
Sub-total Energy Services	\$ 75,112,565	\$ 70,075,781	\$ -	\$ 64,309,288	\$ (5,766,493)
Less Food Service Trf. *	\$ (5,907,133)	(5,268,480)	-	(5,194,703)	73,777
Adj. for Food Service Trf.		-	-	-	-
Total Energy Serv., G.F.	\$ 69,205,432	\$ 64,807,301	\$ -	\$ 59,114,585	\$ (5,692,716)
5371 Telephone Equip. Rentals**	\$ 421,795	466,395	\$ -	44,600	(421,795)
5372 Telephone Other Expense**	479,333	767,088	-	765,788	(1,300)
5381 Water & Sewer	13,780,138	14,506,600	-	13,673,005	(833,595)
5383 Waste	4,247,510	3,789,075	-	3,528,487	(260,588)
5384 Recycling	287,051	255,000	-	215,499	(39,501)
5373 Cellular Air Time		-	-	-	-
5370 Street Lighting		498,878	-	498,878	-
5370 Telecommunications	14,556,533	14,663,591	-	14,663,591	-
5370 Telecommunications - Adj. for Abatement		-	-	-	-
Total Purchased Services	\$ 33,772,360	\$ 34,946,627	\$ -	\$ 33,389,848	\$ (1,556,779)
Less Food Service Trf.	\$ (2,585,116)	(2,497,558)	-	(2,571,335)	(73,777)
Adj. for Food Service Trf.		-	-	-	-
Total Purchased Serv., G.F.	\$ 31,187,244	\$ 32,449,069	\$ -	\$ 30,818,513	\$ (1,630,556)
TOTAL, Utilities	\$ 100,392,676	\$ 97,256,370	\$ -	\$ 89,933,098	\$ (7,323,272)
5461 Lubes & Fluids**	\$ 253,589	265,440	\$ -	255,440	(10,000)
5460 Diesel Fuel**	6,152,760	6,189,797	-	7,189,797	1,000,000
5450 Gasoline**	2,069,066	2,183,680	-	2,169,068	(14,612)
5489 Energy Abatement**	(771,200)	(771,200)	-	(771,200)	-
GRAND TOTAL, Energy Services	\$ 108,096,891	\$ 105,124,087	\$ -	\$ 98,776,203	\$ (6,347,884)
Total Excludes Total Purchased Services	\$ 76,909,647	\$ 72,675,018	\$ -	\$ 67,957,690	\$ (4,717,328)
Total Utilities Excl. Obj 5371/5372	\$ 99,491,548	\$ 96,022,887	\$ -	\$ 89,122,710	\$ (6,900,177)

Adjust Diesel Fuel by \$1mm (as of March 31 exceeded budget by \$200,000).

* 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 31, 2011				
PURCHASED SERVICES	53XX	MATERIALS & SUPPLIES	55XX	CAPITAL OUTLAY
53XX	56XX	57XX	OTHER	TOTAL

CENTRAL ACCOUNTS:	(6,610,885.50)	19,159,446.24	(713,514.00)	1,419,554.72	13,254,601.46
Add back Negative Budgets	0.00	(1,892,449.50)	0.00	0.00	(1,892,449.50)
SUBTOTAL CENTRAL ACCOUNTS	(6,610,885.50)	21,051,895.74	(713,514.00)	1,419,554.72	15,147,050.96

OTHER LOCATIONS:	370,841,956.07	72,544,366.42	6,790,643.52	8,159,545.62	458,336,511.63
Schools & Non-Instructional	(34,822,917.35)	0.00	0.00	0.00	(34,822,917.35)
Adjustments					
SUBTOTAL OTHER LOCATIONS	336,019,038.72	72,544,366.42	6,790,643.52	8,159,545.62	423,513,594.28

SUBTOTAL CENTRAL ACCOUNTS/OTHER LOCATIONS	329,408,153.22	93,596,262.16	6,077,129.52	9,579,100.34	438,660,645.24
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PERCENTAGE OF TOTAL	0.75	0.21	0.01	0.02	0.99
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ADJUSTMENTS:

Charter Sch Pymt Adj. (adjusted for Jobs Bill)	5,582,279.00	0.00	0.00	0.00	5,582,279.00
Mckay Scholarships (PRG 6841/OBJ 5310)	0.00	0.00	0.00	0.00	0.00
Charter Sch approp for Jobs Bill Adjustment for 11-12	3,500,000.00	0.00	0.00	0.00	3,500,000.00
Law suit - AFSCME or DCSM/EC	0.00	1,100,000.00	0.00	0.00	1,100,000.00
Adj. for P 9820; s/b P 9986 which is then deducted.	0.00	(1,538,763.00)	0.00	0.00	(1,538,763.00)
Trf. To grants not yet realized	0.00	0.00	0.00	0.00	0.00
Trf. Comm schools to salary (hourly)-(CENTRAL LOCS PRG 6500 FUNC 9100)	0.00	(9,295,394.14)	0.00	0.00	(9,295,394.14)
Projected Subs Expenditures over budget	0.00	0.00	0.00	0.00	0.00
Projected Hourly Expenditures over budget	0.00	0.00	0.00	0.00	0.00
PRG. 8501 (NEGATIVES IN 5149 & 5150 ARE RECLASSSED TO 5510)	0.00	(30,665.59)	0.00	0.00	(30,665.59)
Budget cuts (Adopted and Res 1 P 9986)	0.00	(5,151,488.96)	0.00	0.00	(5,151,488.96)
Rebudgets (PROGRAM 9990)	0.00	(718,473.70)	0.00	0.00	(718,473.70)
Transfer from Energy Services	33,389,848.00	0.00	0.00	0.00	33,389,848.00
Transfer to Food Service	(2,571,335.00)	0.00	0.00	0.00	(2,571,335.00)
Reduction for overages on Supplements (from schools 02)	0.00	0.00	0.00	0.00	0.00
Speech/Language Pathology contract	858,458.00	0.00	0.00	0.00	858,458.00
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
April Adjustments (Gifted)	0.00	(404,444.59)	0.00	0.00	(404,444.59)
Adjust non-salary in F 8100 that will trf to CO project	0.00	(1,343,553.00)	0.00	0.00	(1,343,553.00)
P 8770 - CSR included in non-salary and salary	0.00	0.00	0.00	0.00	0.00
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

SUBTOTAL ADJUSTMENTS	45,714,249.00	(17,382,782.98)	0.00	0.00	28,331,466.02
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TOTAL OTHER PROJECTED NON-SALARY EXPENDITURES	375,122,402.22	76,213,479.18	6,077,129.52	9,579,100.34	466,992,111.26
					466,992,111

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

Fund	Req Ctr	Commitment Item	Commitment Item	Funds Center	Program	Program	Function	Function	Current Budget
		537000 Total	14,532,012.26						14,532,012.26
		537100 Total	44,600.00						44,600.00
		537200 Total	765,788.35						765,788.35
		537300 Total	1,147,719.63						1,147,719.63
		538100 Total	13,780,138.00						13,780,138.00
		538300 Total	4,247,510.00						4,247,510.00
		538400 Total	305,149.11						305,149.11
		Grand Total	34,822,917.35						34,822,917.35

PURCHASED SERVICES	MATERIALS & SUPPLIES	CAPITAL OUTLAY	OTHER	COMMITMENT ITEMS	531000	533000 & 533100	Other	Subtotal 53XXXX	551000 & 551001	552000	Other	Subtotal 55XXXX	564000	Other	Subtotal 56XXXX	579000 & 579200	Other	Subtotal 57XXXX
					0.00	0.00	14,532,012.26	14,532,012.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					0.00	0.00	44,600.00	44,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					0.00	0.00	765,788.35	765,788.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					0.00	0.00	1,147,719.63	1,147,719.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					0.00	0.00	13,780,138.00	13,780,138.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					0.00	0.00	4,247,510.00	4,247,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					0.00	0.00	305,149.11	305,149.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					0.00	0.00	34,822,917.35	34,822,917.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00