

PROPOSED MILLAGE LEVIES:

| | |
|------------------------------|--------------|
| Operating: | |
| Required Local Effort | 5.557 |
| Discretionary Operating | 0.647 |
| Debt Service | 0.233 |
| Capital Outlay | 1.500 |
| Discretionary Capital Outlay | 0.061 |
| Total Millage | <u>7.998</u> |

BUDGET SUMMARY
THE PROPOSED OPERATING BUDGET EXPENDITURES OF MIAMI-DADE COUNTY PUBLIC SCHOOLS ARE 0.3% MORE THAN
LAST YEAR'S TOTAL OPERATING EXPENDITURES.
FISCAL YEAR 2012-2013

| | <u>GENERAL FUND</u> | <u>DEBT SERVICE FUNDS</u> | <u>CAPITAL OUTLAY FUNDS</u> | <u>SPECIAL REVENUE FUNDS</u> | <u>PROPRIETARY FUND</u> | <u>FIDUCIARY FUND</u> | <u>TOTAL ALL FUNDS</u> |
|-----------------------------------|-------------------------|---------------------------|-----------------------------|------------------------------|-------------------------|-----------------------|-------------------------|
| REVENUES | | | | | | | |
| Federal | \$ 16,829,410 | \$ - | \$ - | \$ 418,510,672 | \$ - | \$ - | \$ 435,340,082 |
| State | 1,163,593,643 | 13,815,008 | 15,353,953 | 2,291,000 | - | - | 1,195,053,604 |
| Local | 1,318,642,129 | 48,064,439 | 314,438,857 | 29,217,635 | 368,868,700 | 2,521,787 | 2,081,753,547 |
| TOTAL REVENUES | \$ 2,499,065,182 | \$ 61,879,447 | \$ 329,792,810 | \$ 450,019,307 | \$ 368,868,700 | \$ 2,521,787 | \$ 3,712,147,233 |
| Transfers In | 120,000,000 | 182,940,593 | - | - | - | - | 302,940,593 |
| Non Revenue Sources | - | - | - | - | - | - | - |
| Fund Balance/Net Assets | 144,261,164 | 80,565,060 | 140,000,000 | 16,208,252 | 12,297,730 | 23,299,543 | 416,631,749 |
| TOTALS | \$ 2,763,326,346 | \$ 325,385,100 | \$ 469,792,810 | \$ 466,227,559 | \$ 381,166,430 | \$ 25,821,330 | \$ 4,431,719,575 |
| Less: Transfers | | | | | | | (302,940,593) |
| Less: Proprietary Funds | | | | | | | (381,166,430) |
| TOTAL ALL FUNDS | | | | | | | \$ 3,747,612,552 |
| APPROPRIATIONS | | | | | | | |
| Instruction | \$ 1,796,118,903 | \$ - | \$ - | \$ 186,726,029 | \$ - | \$ - | \$ 1,982,844,932 |
| Pupil Personnel | 93,400,526 | - | - | 28,031,274 | - | - | 121,431,800 |
| Instructional Media Services | 31,217,065 | - | - | 1,995,639 | - | - | 33,212,704 |
| Instructional & Curriculum Dev. | 18,607,725 | - | - | 31,302,199 | - | - | 49,909,924 |
| Instructional Staff Training | 2,362,457 | - | - | 31,138,890 | - | - | 33,501,347 |
| Instructional Support | 28,874,014 | - | - | 3,527,577 | - | - | 32,401,591 |
| Board of Education | 7,010,014 | - | - | - | - | - | 7,010,014 |
| General Administration | 3,826,374 | - | - | 3,931,175 | - | - | 7,757,549 |
| School Administration | 170,530,007 | - | - | 886,723 | - | - | 171,416,730 |
| Facilities - Other | - | - | 162,655,850 | 1,437 | - | - | 162,657,287 |
| Fiscal Services | 12,096,356 | - | - | - | - | 4,100,000 | 16,196,356 |
| Food Services | - | - | - | 160,095,324 | - | - | 160,095,324 |
| Central Services | 50,103,384 | - | - | 2,941,676 | 379,297,250 | 34,000 | 432,376,310 |
| Pupil Transportation Services | 68,036,064 | - | - | 6,108,811 | - | - | 74,144,875 |
| Operation of Plant | 259,618,167 | - | - | 622,473 | - | - | 260,240,640 |
| Maintenance of Plant | 78,018,306 | - | - | 85,244 | - | - | 78,103,550 |
| General Support | 1,038,113 | - | - | 106,547 | - | - | 1,144,660 |
| Community Services | 29,344,829 | - | - | 2,057,061 | - | - | 31,401,890 |
| Debt Services | 440,000 | 239,391,387 | - | - | - | - | 239,831,387 |
| TOTAL APPROPRIATIONS | \$ 2,650,642,304 | \$ 239,391,387 | \$ 162,655,850 | \$ 459,558,079 | \$ 379,297,250 | \$ 4,134,000 | \$ 3,895,678,870 |
| Transfers to Other Funds | 803,633 | - | 302,136,960 | - | - | - | 302,940,593 |
| Reserve for Tax Roll Yield | 28,423,022 | - | - | - | - | - | 28,423,022 |
| Fund Balance/Net Assets | 83,457,387 | 85,993,713 | 5,000,000 | 6,669,480 | 1,869,180 | 21,687,330 | 204,677,090 |
| TOTALS | \$ 2,763,326,346 | \$ 325,385,100 | \$ 469,792,810 | \$ 466,227,559 | \$ 381,166,430 | \$ 25,821,330 | \$ 4,431,719,575 |
| Less: Transfers | | | | | | | (302,940,593) |
| Less: Proprietary Funds | | | | | | | (381,166,430) |
| TOTAL ALL FUNDS | | | | | | | \$ 3,747,612,552 |