

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