

Financial Services  
Mr. Ron Y. Steiger, Chief Financial Officer

**SUBJECT: RESOLUTION NO. 1, FY 2018-19 GENERAL FUND MID-YEAR BUDGET REVIEW**

**COMMITTEE: FISCAL ACCOUNTABILITY & GOVERNMENT RELATIONS**

**LINK TO STRATEGIC BLUEPRINT: EFFECTIVE AND SUSTAINABLE BUSINESS PRACTICES**

This resolution recommends budgetary adjustments for the General Fund including: 1) an increase in Federal Through State revenue; 2) the impact of the Florida Education Finance Program (FEFP) Third Calculation; 3) a net increase in Other State/Categorical Programs; 4) a decrease in Miscellaneous Local revenues; and 5) an increase in the transfer from Capital.

Total revenues/other sources are being decreased by \$28.3 million which includes a \$41.5 million decrease in revenue for McKay Scholarships which has an offsetting appropriation. Besides the impact of the decrease in McKay Scholarships, the FEFP third calculation reflects the impact of lower FTE as compared to the forecast.

### **Major Revenue Adjustments In FEFP**

Revenue adjustments include the following items reflected in the Third Calculation of the FEFP, received from the Department of Education in January 2019:

- Decrease of 817 **weighted** full-time equivalent (FTE) students reported (\$3.5 million).
- Increase in revenue as a result of a Declining Enrollment Supplement of \$3.8 million due to the decrease in FTE.
- Eliminate \$41.5 million for McKay Scholarships (offset by an appropriation decrease).
- Increase revenue for Other State/Categorical Programs by \$.9 million including a decrease in Class Size Reduction of \$2.0 million.

## Major Appropriation Changes

Major appropriation changes are summarized based upon projections. **Salaries** are decreased primarily due to: 1) align salary amounts to projected figures; 2) elimination of reserve for FTE loss; 3) the reclassification of amounts between salary and non-salary; 4) increase due to raises and referendum retirement-accruing supplement (RRAS) provided to the United Teachers of Dade (UTD) and the Fraternal Order of Police (FOP); 5) increase related to federal through state Restart Program grant funds; and 6) the net effect of FEFP state, categorical and other miscellaneous state funds received. **Employee benefits** increased mostly due to the adjustment of health benefits to reflect the amounts per the latest actuarial report. This increase was offset by a decrease in FICA/Retirement/Worker's Compensation based on the salary adjustments previously mentioned. **Liability Insurance** was also adjusted to reflect the amounts per the latest actuarial report.

Major changes to **Non-Salary** accounts are: 1) the elimination of McKay Scholarships (\$41.3 million) which is offset by a revenue reduction; 2) a decrease in charter school payments due to decreased FTE as of the 3<sup>rd</sup> FEFP calculation; 3) an increase in energy services; 4) shifts between non-salary and salary; and 5) new grants offset by revenue increases/decreases.

The Tax Collection Reserve is being decreased to \$27 million in order to balance.

This resolution reduces both revenues and appropriations by \$28.3 million.

The following details the necessary revenue and appropriation adjustments:

### REVENUE CHANGES

### INCREASE (DECREASE)

1. Increase <b>Federal Through State revenues</b> due to the Restart Program:	\$ 11,921,357
2. Decrease <b>State revenues</b> due to the following:	\$ (43,388,708)
a. Decrease (FEFP) as follows:	
Decrease of 817 <b>weighted FTE</b>	\$ (3,497,140)
Safe Schools	(57,285)
Supplemental Academic Instruction	(1,106,065)
ESE Guarantee	(1,590,766)
Declining Enrollment Supplement	3,766,504
Reading Allocation	(639)
Mental Health Assistance Allocation	(34,254)
Prior Year Adjustment	137,220
Prior Year Scholarship Adjustment	(14,648)
McKay Scholarship Adjustment	(41,491,198)

**REVENUE CHANGES (Continued)**

**INCREASE  
(DECREASE)**

DJJ Supplemental Allocation	(61,340)
Instructional Materials	205,770
Transportation	(578,258)
Federally Connected Student Supplement	3,934
Digital Classrooms Allocation	<u>(14,696)</u>
Total	<u>\$ (44,332,861)</u>

b. Decrease Class Size Reduction by \$2,039,993 due to the decrease in the district's FTE.

c. Increase School Recognition by \$1,701,481.

d. Increase Discretionary Lottery by \$593,968.

e. Increase Miscellaneous State revenue by \$688,697 (programs identified on page 10 entitled Miscellaneous State Sources).

3. Decrease **Miscellaneous Local revenues** due to an updated interest projection. (63,500)

4. Increase the transfer from Capital. 3,197,400

**TOTAL REVENUES AND OTHER SOURCES DECREASE** \$ (28,333,451)

**APPROPRIATION CHANGES**

1. **Salaries** are projected to decrease from the adopted budget due \$ (2,484,742) primarily to the following:

a. Increase salaries for UTD and FOP by \$30,157,095 for the portion of RRAS which will be paid to them from January through June.

b. Increase salaries due to FY 18-19 raises by \$26,065,849.

c. Increase salaries by \$2,388,439 for the federal Restart Program. Increase is offset by an increase in revenue.

d. Increase salaries by \$1,421,950 in miscellaneous state grants offset by an increase in revenue.

e. Decrease salaries by \$10,760,328 to eliminate the amount previously reserved for a potential FTE decrease. As of the third calculation, uFTE decreased by 3,283 from the original estimate. The amount reserved fully covers this FTE decrease.

**APPROPRIATION CHANGES (Continued)**

**INCREASE  
(DECREASE)**

- f. Net decrease in salaries from movement of funds between salary and non-salary by \$5,686,109, mostly related to the funds allocated for the School Resource Officers (SRO's). The portion paid to SRO's currently contracted from outside agencies is paid out of non-salary.
  - g. Reclassification of the Advanced Placement budget from the salary account to non-salary \$14,415,968.
  - h. Decrease salaries by \$31,655,670 in order to align with latest projected amounts which primarily reflect school-based decisions.
2. **Employee benefits** increased due to the following: 7,030,850
- a. Increase in health benefit expenditures from the adopted budget level by \$9,628,724 to reflect the increase in projected Board contribution per the latest actuarial report.
  - b. Decrease in FICA/Retirement/Workers' Compensation by \$2,597,874 based on salary adjustments shown above.
3. Decrease liability insurance per latest actuarial report. (1,207,318)
4. **Increase Energy Services** mostly due to the reclass of the utilities rebate offset by a slight decrease in the cost of diesel fuel. 162,193
5. Decrease appropriations for **Charter Schools** mainly due to a decrease of 653 in weighted FTE as of the third calculation. (4,241,828)
6. Other **non-salary** accounts decreased due primarily to the following: (24,345,317)
- a. Increase in miscellaneous state programs by \$547,777 which is offset by an increase in revenue.
  - b. Eliminate appropriation for McKay Scholarships \$41,265,971. This appropriation was based on an original FTE estimate for McKay Scholarships of 4,201. The Department of Education pays parents directly for student tuition in lieu of payment to the district. However, by law, both the revenue and appropriations must be reported in the district's adopted budget.

**APPROPRIATION CHANGES (Continued)**

**INCREASE  
(DECREASE)**

- c. Increases/decreases non-salary appropriations related to the revisions in FEFP/Categorical revenue as of the 3rd calculation:

School Recognition	\$1,333,098
Instructional Materials	205,770
Digital Classroom	(14,696)
Mental Health Assistance	(34,254)
DJJ Supplemental Allocation	(61,340)
Reading Program	<u>(639)</u>
Total	\$1,427,939

- d. Decrease non-salary for projected phone and telecommunication expenses by \$404,946.
- e. Increase non-salary for amount appropriated related to Federal Restart Program funds provided by \$9,281,081.
- f. Increase non-salary by \$13,962,515 due to the shift of Advanced Placement funds from salary and fringes to non-salary.
- g. Decrease non-salary by \$6,874,776 related to funds carried forward from FY 17/18 appropriated for Hurricane Irma expenditures which are no longer required.
- h. Net increase related to other miscellaneous movement of funds between salary and fringes and non-salary by \$2,550,738.
- i. Decrease non-salary by \$3,569,674 per latest projections primarily due to school based decisions.

**TOTAL APPROPRIATION DECREASE**

**\$ (25,086,162)**

<b><u>TRANSFERS/UNASSIGNED/ASSIGNED FUND BALANCE</u></b>	<b><u>INCREASE (DECREASE)</u></b>
1. Decrease Assigned Fund Balance (Tax Collection Shortfall Reserve) in order to cover decreased State revenues as of the third calculation.	\$ (3,247,289)
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<b>TOTAL DECREASE IN TRANSFERS &amp; UNASSIGNED/ASSIGNED FUND BALANCE</b>	<b>\$ <u>(3,247,289)</u></b>
<b>TOTAL DECREASE IN APPROPRIATIONS, TRANSFERS &amp; UNASSIGNED/ASSIGNED FUND BALANCE</b>	<b>\$ <u>(28,333,451)</u></b>

**RECOMMENDED:** That The School Board of Miami-Dade County, Florida:

1. adopt Resolution No. 1, FY 2018-19 General Fund Mid-Year Budget Review, decreasing revenues, appropriations and reserves by \$28,333,451; and
2. adopt the Summary of Revenues and Appropriations (page 7) and the Summary of Appropriations by Function (page 12).

**MIAMI-DADE COUNTY PUBLIC SCHOOLS  
FY 2018-19 GENERAL FUND  
SUMMARY OF REVENUES AND APPROPRIATIONS  
RESOLUTION NO. 1**

	<b>ADOPTED BUDGET 9/5/2018</b>	<b>INCREASE (DECREASE)</b>	<b>AMENDED BUDGET 2/13/2019</b>
<b>REVENUES &amp; BEGINNING BALANCES</b>			
<b>REVENUES</b>			
Federal	\$ 28,647,950	\$ 11,921,357	\$ 40,569,307
State	1,211,518,965	(43,388,708)	1,168,130,257
Local	1,617,082,982	(63,500)	1,617,019,482
<b>TOTAL REVENUES</b>	<b>\$ 2,857,249,897</b>	<b>\$ (31,530,851)</b>	<b>\$ 2,825,719,046</b>
<b>OTHER FINANCING SOURCES</b>			
Transfers From Capital Outlay	\$ 170,991,929	\$ 3,197,400	\$ 174,189,329
Transfers From Internal Service Fund	20,000,000	-	20,000,000
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 190,991,929</b>	<b>- \$ 3,197,400</b>	<b>\$ 194,189,329</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 249,164,491</b>	<b>\$ -</b>	<b>\$ 249,164,491</b>
<b>TOTAL REVENUES &amp; BEGINNING BALANCES</b>	<b>\$ 3,297,406,317</b>	<b>\$ (28,333,451)</b>	<b>\$ 3,269,072,866</b>
<b>APPROPRIATIONS &amp; RESERVES</b>			
<b>APPROPRIATIONS</b>			
Salaries	\$ 1,617,767,724	\$ (2,484,742)	\$ 1,615,282,982
Employee Benefits	566,059,691	7,030,850	573,090,541
Liability Insurance	4,803,686	(1,207,318)	3,596,368
Energy Services	68,208,964	162,193	68,371,157
Charter Schools	509,658,594	(4,241,828)	505,416,766
Purchased Services	189,543,015	26,006,312	215,549,327
Other Non-Salary	216,437,201	(50,351,629)	166,085,572
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 3,172,478,875</b>	<b>\$ (25,086,162)</b>	<b>\$ 3,147,392,713</b>
<b>RESERVES &amp; ENDING FUND BALANCE</b>			
Assigned	\$ 30,621,224	\$ (3,247,289)	\$ 27,373,935
Unassigned (Contingency)	94,306,218	-	94,306,218
<b>TOTAL RESERVES &amp; ENDING FUND BALANCE</b>	<b>\$ 124,927,442</b>	<b>\$ (3,247,289)</b>	<b>\$ 121,680,153</b>
<b>TOTAL APPROPRIATIONS, RESERVES &amp; &amp; ENDING FUND BALANCE</b>	<b>\$ 3,297,406,317</b>	<b>\$ (28,333,451)</b>	<b>\$ 3,269,072,866</b>

**MIAMI-DADE COUNTY PUBLIC SCHOOLS  
FY 2018-19 GENERAL FUND  
SUMMARY OF REVENUES AND OTHER SOURCES  
RESOLUTION NO. 1**

	<b>ADOPTED BUDGET 9/5/2018</b>	<b>INCREASE (DECREASE)</b>	<b>AMENDED BUDGET 2/13/2019</b>
<b>FEDERAL SOURCES</b>			
Impact Aid	\$ 25,000	\$ -	\$ 25,000
R.O.T.C.	1,750,000	-	1,750,000
Medicaid Reimbursement	13,750,000	-	13,750,000
Federal Through State Community Schools	1,228,686	-	1,228,686
Federal Through State FEMA for Hurricane Irma	11,894,264	-	11,894,264
Federal Through State Restart Program	-	11,921,357	11,921,357
<b>Total Federal</b>	<b>\$ 28,647,950</b>	<b>\$ 11,921,357</b>	<b>\$ 40,569,307</b>
<b>STATE SOURCES</b>			
FLORIDA EDUCATION FINANCE PROGRAM (C):			
Base Funding less FEFP Required Local Effort	\$ 338,878,198	\$ (3,497,140)	\$ 335,381,058
Safe Schools (B)	20,086,093	(57,285)	20,028,808
Supplemental Academic Instruction (B)	117,823,519	(1,106,065)	116,717,454
ESE Guarantee (B)	138,120,519	(1,590,766)	136,529,753
Declining Enrollment Supplement	102,269	3,766,504	3,868,773
Reading Allocation	15,254,217	(639)	15,253,578
Mental Health Assistance Allocation	7,798,385	(34,254)	7,764,131
Prior Year Adjustment	-	137,220	137,220
Prior Year Adjustment for Scholarship Deductions	-	(14,648)	(14,648)
McKay Scholarship Adjustment	-	(41,491,198)	(41,491,198)
DJJ Supplemental Allocation (A)	598,049	(61,340)	536,709
Instructional Materials	27,335,723	205,770	27,541,493
Transportation (B)	20,683,898	(578,258)	20,105,640
Teachers Classroom Supplies Allocation (A)	6,729,655	-	6,729,655
Federally Connected Student Supplement	83,292	3,934	87,226
Digital Classrooms Allocation	4,867,278	(14,696)	4,852,582
<b>Sub-Total FEFP</b>	<b>\$ 698,361,095</b>	<b>\$ (44,332,861)</b>	<b>\$ 654,028,234</b>
OTHER STATE/CATEGORICAL PROGRAMS:			
Workforce Development (A)	\$ 80,670,340	\$ -	\$ 80,670,340
Adults with Disabilities (A)	1,125,208	-	1,125,208
Voluntary Pre-K (B)	17,082,793	-	17,082,793
Discretionary Lottery Funds	634,695	593,708	1,228,403
Prior Year Adjustment-Discretionary Lottery Funds	-	260	260
School Recognition/Merit (A)	18,154,148	1,080,851	19,234,999
Undistributed School Recognition Awards	-	620,630	620,630
Class Size Reduction	391,843,909	(2,039,993)	389,803,916
Miscellaneous State	3,646,777	688,697	4,335,474
<b>Sub-Total Other State</b>	<b>\$ 513,157,870</b>	<b>\$ 944,153</b>	<b>\$ 514,102,023</b>
<b>Total State</b>	<b>\$ 1,211,518,965</b>	<b>\$ (43,388,708)</b>	<b>\$ 1,168,130,257</b>

(A) Revenue for which appropriations equal revenue.

(B) Revenue for which appropriations exceed revenue.

(C) This resolution reflects the 4th FEFP calculation which had not been received at the time of the mid-year resolution.



**MIAMI-DADE COUNTY PUBLIC SCHOOLS  
FY 2018-19 GENERAL FUND  
SUMMARY OF REVENUES AND OTHER SOURCES  
RESOLUTION NO. 1**

	<b>AMENDED BUDGET 9/5/2018</b>	<b>INCREASE (DECREASE)</b>	<b>AMENDED BUDGET 2/13/2019</b>
<b>LOCAL SOURCES</b>			
FEFP Required Local Effort	\$ 1,316,403,333	\$ -	\$ 1,316,403,333
Local Discretionary Millage	231,360,360	-	231,360,360
<b>Sub - Total Local</b>	<b>\$ 1,547,763,693</b>	<b>\$ -</b>	<b>\$ 1,547,763,693</b>
<b>MISCELLANEOUS LOCAL:</b>			
Rent	\$ 7,330,000	\$ -	\$ 7,330,000
Interest	14,200,000	(63,500)	14,136,500
Vocational Fees	1,300,000	-	1,300,000
Post Secondary Fees	3,969,000	-	3,969,000
Financial Aid Fees	480,000	-	480,000
Community Schools - Internal (A)	20,727,332	-	20,727,332
Driver Education	343,960	-	343,960
Fed. Indirect Cost Reimbursement	8,000,000	-	8,000,000
Universal Services (E-Rate)	4,000,000	-	4,000,000
Misc. School Receipts (A)	3,000,000	-	3,000,000
Food Service Indirect Costs	2,764,437	-	2,764,437
Other Miscellaneous Local	3,204,560	-	3,204,560
<b>Sub-Total Miscellaneous Local</b>	<b>\$ 69,319,289</b>	<b>\$ (63,500)</b>	<b>\$ 69,255,789</b>
<b>Total Local</b>	<b>\$ 1,617,082,982</b>	<b>\$ (63,500)</b>	<b>\$ 1,617,019,482</b>
<b>TOTAL REVENUES</b>	<b>\$ 2,857,249,897</b>	<b>\$ (31,530,851)</b>	<b>\$ 2,825,719,046</b>
<b>OTHER FINANCING SOURCES</b>			
Transfers From Capital Outlay	\$ 170,991,929	\$ 3,197,400	\$ 174,189,329
Transfers From Internal Service Fund	20,000,000	-	20,000,000
<b>FUND BALANCE FROM PRIOR YEAR</b>	<b>249,164,491</b>	<b>-</b>	<b>249,164,491</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>\$ 3,297,406,317</b>	<b>\$ (28,333,451)</b>	<b>\$ 3,269,072,866</b>

(A) Revenue for which appropriations equal revenue.

**MIAMI-DADE COUNTY PUBLIC SCHOOLS  
FY 2018-19 GENERAL FUND  
SUMMARY OF REVENUES AND OTHER SOURCES  
RESOLUTION NO. 1**

	<b>AMENDED BUDGET 9/5/2018</b>	<b>INCREASE (DECREASE)</b>	<b>AMENDED BUDGET 2/13/2019</b>
<b>MISCELLANEOUS STATE SOURCES</b>			
CO & DS Withheld for Adm.	\$ 224,796	\$ -	\$ 224,796
State License Tax	224,883	-	224,883
State Reimbursements-Hurricane Irma	1,982,377	-	1,982,377
SFW Individual Training Account (A)	8,000	-	8,000
FDLRS - Gen Revenue (A)	51,586	-	51,586
SEDNET IDEA State General (A)	16,279	-	16,279
HIPPY	150,000	-	150,000
District Instructional Leadership & Faculty Development	788,856	-	788,856
WLRN - TV FL Community Svc. (A)	-	307,447	307,447
WLRN - FM Radio Community Svc. (A)	-	100,000	100,000
Learning for Life (A)	200,000	-	200,000
Youth Mental Health Awareness & Training	-	281,250	281,250
<b>TOTAL MISCELLANEOUS STATE</b>	<b><u>\$ 3,646,777</u></b>	<b><u>\$ 688,697</u></b>	<b><u>\$ 4,335,474</u></b>

- (A) Revenue for which appropriations equal revenue.  
(B) Revenue for which appropriations exceed revenue.

**MIAMI-DADE COUNTY PUBLIC SCHOOLS  
 FY 2018-19 GENERAL FUND  
 SUMMARY OF REVENUES AND OTHER SOURCES  
 RESOLUTION NO. 1**

	<b>AMENDED BUDGET 9/5/2018</b>	<b>INCREASE (DECREASE)</b>	<b>AMENDED BUDGET 2/13/2019</b>
<b>OTHER MISCELLANEOUS LOCAL SOURCES</b>			
Fee Supported Pre-K (B)	\$ 1,816,560	\$ -	\$ 1,816,560
Miami-Dade County VAB Adjustment	1,150,000	-	1,150,000
Fingerprinting (A)	238,000	-	238,000
<b>TOTAL OTHER MISC LOCAL</b>	<b>\$ 3,204,560</b>	<b>\$ -</b>	<b>\$ 3,204,560</b>

- (A) Revenue for which appropriations equal revenue.  
 (B) Revenue for which appropriations exceed revenue.

**MIAMI-DADE COUNTY PUBLIC SCHOOLS**  
**2018-19 GENERAL FUND BUDGET**  
**SUMMARY OF APPROPRIATIONS BY FUNCTION**  
**RESOLUTION NO. 1**  
**FEBRUARY 13, 2019**

FUNCTION		TOTAL BUDGET	SALARIES (51XX)	EMPLOYEE BENEFITS (52XX)	PURCHASED SERVICES (53XX)	ENERGY SERVICES (54XX)	MATERIALS AND SUPPLIES (55XX)	CAPITAL OUTLAY (56XX)	OTHER EXPENSES (57XX)
INSTRUCTIONAL SERVICES	5000	\$ 2,145,830,246	\$ 1,082,807,842	\$ 382,643,888	\$ 565,547,643	\$ 662	\$ 99,635,423	\$ 11,432,987	\$ 3,761,801
SUPPORT SERVICES:									
Pupil Personnel Services	6100	105,220,060	77,035,319	27,716,922	303,278	-	155,279	9,262	-
Instructional Media Services	6200	15,137,868	10,687,802	3,440,183	752,939	-	230,654	4,487	21,803
Instruction & Curriculum Development	6300	48,541,704	17,487,886	5,002,156	20,529,121	-	287,036	1,957,713	3,277,792
Instructional Staff Training	6400	3,797,399	1,800,956	1,043,694	714,277	-	221,430	17,042	-
Instructional Support	6500	39,209,049	24,957,274	8,008,660	1,685,326	44,338	89,023	4,424,428	-
Board of Education	7100	8,759,561	5,325,521	1,709,300	812,618	4,247	70,006	279,677	558,192
General Administration	7200	5,416,041	3,900,164	1,237,669	233,830	17,433	20,178	-	6,767
School Administration	7300	168,828,860	127,126,568	38,847,663	592,461	6,453	1,139,267	1,107,380	9,068
Facilities Acquisition & Construction	7410	1,860,906	-	-	45,793	14,519	-	1,800,594	-
Fiscal Services	7500	12,572,813	7,649,653	2,335,956	458,968	-	19,730	2,206	2,106,300
Central Services	7700	66,949,316	33,153,463	9,453,896	23,854,579	67,281	-	249,913	170,184
Transportation Services	7800	76,276,378	36,784,805	17,736,472	10,611,871	6,190,739	4,711,118	241,373	-
Operation of Plant	7900	295,797,547	111,856,045	50,667,341	60,939,353	61,246,255	1,171,019	9,917,534	-
Maintenance of Plant	8100	115,317,494	52,146,644	17,916,121	35,237,556	779,230	6,774,433	2,435,204	28,306
General Support	8200	3,069,262	785,351	229,909	2,042,443	-	11,559	-	-
Community Services	9100	29,008,209	21,777,689	5,100,711	200,405	-	943,392	532,260	453,752
Debt Services	9200	5,800,000	-	-	-	-	-	-	5,800,000
Total Instruction & Support Services		\$ 3,147,392,713	\$ 1,615,282,982	\$ 573,090,541	\$ 724,562,461	\$ 68,371,157	\$ 115,479,547	\$ 34,412,060	\$ 16,193,965
Transfers to Other Funds									
Debt Service	9792	\$ -	-	-	-	-	-	-	-
Capital Outlay	9793	-	-	-	-	-	-	-	-
Special Revenue	9794	-	-	-	-	-	-	-	-
Internal Service	9798	-	-	-	-	-	-	-	-
Trust & Agency	9799	-	-	-	-	-	-	-	-
Total Appropriations & Transfers		3,147,392,713							
Fund Balance:									
Non-Spendable:									
Reserve for Pre-Paid Expenses		\$ -	-	-	-	-	-	-	-
Reserve for Inventory		-	-	-	-	-	-	-	-
Restricted:									
Reserve for State Categoricals		-	-	-	-	-	-	-	-
Assigned:									
Tax Reserve		27,373,935	-	-	-	-	-	-	-
Other Rebudgets		-	-	-	-	-	-	-	-
Commitments		-	-	-	-	-	-	-	-
Unassigned:									
		94,306,218	-	-	-	-	-	-	-
Total Fund Balance		121,680,153							
Total Appropriations, Transfers and Fund Balance		\$ 3,269,072,866							