

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

**SUBJECT: RESOLUTION NO. 2, FY 2022-23 GENERAL FUND SPRING BUDGET REVIEW**

**COMMITTEE: FISCAL ACCOUNTABILITY & GOVERNMENT RELATIONS**

**LINK TO STRATEGIC PLAN: EFFECTIVE AND SUSTAINABLE OPERATIONAL PRACTICES**

This resolution recommends budgetary adjustments for the General Fund to reflect adjustments made after the mid-year resolution and reflects the impact of the Florida Education Finance Program (FEFP) 4<sup>th</sup> calculation.

### **Major Revenue Adjustments**

Revenue adjustments include the following items:

- Decrease FEFP funding as of the 4<sup>th</sup> calculation by \$5,444,859
- Decrease Federal Indirect Cost Reimbursement by \$15,000,000
- Increase Interest revenue by \$13,324,058
- Increase Class Size Reduction by \$3,272,270
- Increase School Recognition by \$2,346,855

### **Major Appropriation Changes**

Major appropriation changes are summarized based on projections. **Salaries** increased primarily due to: 1) School Recognition bonus payments previously withheld pending the release of school grades by FLDOE; and 2) budget for terminal vacation pay based on updated projections.

**Employee benefits** are lower primarily due to a revised actuarial projection for Health Insurance.

**Energy Services** are projected to decrease mostly due to a lower projection for electricity and bottled gas partially offset by increases in gasoline and natural gas.

Appropriations for **Charter Schools** are increasing due to updates related to FEFP 4<sup>th</sup> calculation as well as the recognition of additional amounts payable to charter schools.

Major changes to **non-salary** accounts are: 1) net increase to utilities projected primarily due to water and sewer; 2) decrease to the Tax Anticipation Note (TAN) interest expense, dues, and fees; 3) net increase in the Cambridge Advanced Academic program; 4) increase in Driver's Education for driving range refurbishment; and 5) increase in non-salary based on updated projections primarily due to school-based decisions.

This resolution also increases the FY 2022-23 tax collection shortfall reserve by \$6,897,070.

The following details the necessary revenue and appropriation adjustments:

<b><u>REVENUE CHANGES</u></b>	<b><u>INCREASE (DECREASE)</u></b>
1. Increase <b>Federal</b> revenue for Impact Aid based on actual revenue. \$	6,075
2. Increase <b>Federal Through State</b> revenues due to the following:	2,529,000
a. Community Schools due to an updated projection.	
b. Establish FEMA Hurricane Irma revenue per latest actual revenue receipts.	
3. Increase <b>State revenue</b> due to the following:	2,418,629
a. Decrease FEFP revenue based on the 4 <sup>th</sup> calculation:	
Decrease of 658.82 weighted FTE	\$ (3,072,441)
Safe Schools	(23,715)
Supplemental Academic Instruction	(142,087)
ESE Guarantee	(365,616)
Reading Allocation	(51,615)
Mental Health Assistance Allocation	(37,636)
DJJ Supplemental Allocation	(7,597)
Instructional Materials	(195,932)
Transportation	909,015
Federally Connected Student Supplement	132,812
Family Empowerment Scholarships	(2,590,047)
<b>TOTAL</b>	<b>\$ (5,444,859)</b>
b. Increase <b>Other State/Categorical</b> revenue as follows:	
Performance Based Incentives	\$ 547,550
School Recognition	2,346,855
Class Size Reduction	3,272,270
Driving Choice	1,657,264
Early Childhood Music Education Incentive	39,549
<b>TOTAL</b>	<b>\$ 7,863,488</b>

**REVENUE CHANGES (Continued)**

**INCREASE  
(DECREASE)**

4. Increase **Local revenues** due to the following: \$ 1,823,200
- a. Increase rent revenue projection based on latest actual revenue received \$711,000.
  - b. Increase interest revenue projection by \$13,324,058.
  - c. Increase Community Schools fee revenue by \$2,742,000 based on latest projection and actual revenues received.
  - d. Decrease Federal Indirect Cost Reimbursement projected by \$15,000,000.
  - e. Decrease Food Service Indirect Costs to align with latest forecast \$25,602.
  - f. Decrease Miami-Dade County Value Adjustment Board (VAB) revenue projection by \$14,312.
  - g. Increase Fingerprinting revenue by \$86,056 to recognize actual revenues received.
5. Increase in **Other Financing Sources** transfer from Capital Projects Funds to reflect the latest decrease to the charter portion of the FLDOE Educational Facilities Safety & Security (Hardening) grant award for 2020-21 (\$64,243) and to establish the award for 2022-23 \$569,937. 505,694

**TOTAL REVENUES AND OTHER SOURCES INCREASE** \$ 7,282,598

**APPROPRIATION CHANGES**

1. **Salaries** are projected to increase from the amended budget \$ 3,732,721 primarily due to the following:
- a. Increase salaries for School Recognition bonus payment funds for 6 traditional schools that were withheld pending the release of final school grades by the FLDOE \$1,984,585.
  - b. Increase salaries for terminal sick vacation pay based on the latest projection \$1,896,000.
  - c. Decrease salaries for Department of Juvenile Justice (DJJ) due to a revenue decrease in FEFP 4<sup>th</sup> calculation \$6,167.
  - d. Decrease salaries by \$141,697 based on latest projections which reflect school-based decisions as well as the effects of vacant positions.

<u><b>APPROPRIATION CHANGES (Continued)</b></u>	<u><b>INCREASE (DECREASE)</b></u>
2. <b>Decrease Employee benefits</b> due to a projected decrease in Health Insurance based on a revised actuarial projection.	\$ (16,801,715)
3. Decrease <b>Energy Services</b> mostly due to a revised electricity projection offset by increases gasoline and natural gas.	(7,987,652)
4. Increase appropriations for <b>Charter Schools</b> due to the following:	7,807,131
a. Increase to FEFP amount allocated as of the 4 <sup>th</sup> calculation \$4,488,949.	
b. Decrease referendum appropriation by \$273,024.	
c. Reflect final expenditures related to the charter supplemental safety and security allocation \$1,951,070.	
d. Increase School Recognition bonus payment funds for 1 charter school withheld pending the release of final school grades by the FLDOE \$158,851.	
e. Establish Driving Choice program \$14,526.	
f. Reduce 2020-21 Educational Facilities Safety & Security (Hardening) grant \$64,243.	
g. Establish 2022-23 Educational Facility Safety & Security (Hardening) grant \$569,937.	
h. Increase dual enrollment college campus fees \$961,065.	
5. <b>Purchased services</b> will be increased primarily due to the following:	4,749,377
a. Increase purchased services by \$4,918,337 primarily due to higher projected costs for water and sewer, waste, and recycling slightly offset by a decrease in cellular air-time.	
b. Increase purchased services for School Recognition by \$158,851.	
c. Decrease purchased services for Instructional Materials by \$274,902.	
d. Decrease purchased services for Mental Health Assistance by \$82,873.	
e. Decrease purchased services for Reading Allocation by \$85,336.	
f. Establish purchased services for the Driving Choice program offset by a revenue increase \$14,526.	

**APPROPRIATION CHANGES (Continued)**

**INCREASE  
(DECREASE)**

- g. Increase purchased services for the Early Childhood Music Education Incentive program offset by a revenue increase \$9,549.
  - h. Increase purchased services for dual enrollment college campus fees \$129,592.
  - i. Decrease purchased services by \$38,367 per the latest projections primarily due to school-based decisions.
6. Other **non-salary** accounts will increase primarily due to the following: 8,885,666
- a. Establish non-salary for Driving Choice program offset by a revenue increase \$1,642,738.
  - b. Increase non-salary for Driver's Education program by \$1,213,971 for costs to refurbish existing driving ranges.
  - c. Increase non-salary for dual enrollment college campus fees by \$1,321,816.
  - d. Net increase to non-salary for Advanced Academic programs mostly due to an increase in Cambridge Advance Academic program \$1,982,963.
  - e. Decrease non-salary for Tax Anticipation Note (TAN) interest expense, dues and fees per the latest projection \$2,106,779.
  - f. Increase non-salary for Early Childhood Music Education Incentive program offset by a revenue increase \$30,000.
  - g. Increase non-salary for Instructional Materials \$78,970.
  - h. Increase non-salary for Mental Health Assistance by \$45,237.
  - i. Increase non-salary for Reading program by \$33,721.
  - b. Increase non-salary by \$4,643,029 per the latest projections primarily due to school-based decisions.

**TOTAL APPROPRIATION INCREASE**

**\$ 385,528**

<u>TRANSFERS/UNASSIGNED/ASSIGNED FUND BALANCE</u>	<u>INCREASE (DECREASE)</u>
Increase Assigned Fund Balance (Tax Collection Shortfall Reserve) in order to balance.	\$ 6,897,070 <hr/>
<b>TOTAL INCREASE IN TRANSFERS &amp; UNASSIGNED/ ASSIGNED FUND BALANCE</b>	<b><u>\$ 6,897,070</u></b>
<b>TOTAL INCREASE IN APPROPRIATIONS, TRANSFERS &amp; UNASSIGNED/ASSIGNED FUND BALANCE</b>	<b><u>\$ 7,282,598</u></b>

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

1. adopt Resolution No. 2, FY 2022-23 General Fund Spring Budget Review, increasing revenues, appropriations and reserves by \$7,282,598; 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 2022-23 GENERAL FUND  
SUMMARY OF REVENUES AND APPROPRIATIONS  
RESOLUTION NO. 2**

	<b>AMENDED BUDGET 2/15/2023</b>	<b>INCREASE (DECREASE)</b>	<b>AMENDED BUDGET 5/17/2023</b>
<b>REVENUES &amp; BEGINNING BALANCES</b>			
<b>REVENUES</b>			
Federal	\$ 9,495,000	\$ 2,535,075	\$ 12,030,075
State	1,141,255,705	2,418,629	1,143,674,334
Local	2,113,431,168	1,823,200	2,115,254,368
<b>TOTAL REVENUES</b>	<b>\$ 3,264,181,873</b>	<b>\$ 6,776,904</b>	<b>\$ 3,270,958,777</b>
<b>OTHER FINANCING SOURCES</b>			
Transfers From Capital Outlay	\$ 206,998,483	\$ 505,694	\$ 207,504,177
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 206,998,483</b>	<b>\$ 505,694</b>	<b>\$ 207,504,177</b>
<b>BEGINNING FUND BALANCE</b>	\$ 295,232,729	\$ -	\$ 295,232,729
<b>TOTAL REVENUES &amp; BEGINNING BALANCES</b>	<b>\$ 3,766,413,085</b>	<b>\$ 7,282,598</b>	<b>\$ 3,773,695,683</b>
<b>APPROPRIATIONS &amp; RESERVES</b>			
<b>APPROPRIATIONS</b>			
Salaries	\$ 1,727,886,730	\$ 3,732,721	\$ 1,731,619,451
Employee Benefits	707,982,442	(16,801,715)	691,180,727
Liability Insurance	5,395,248	-	5,395,248
Energy Services	80,625,676	(7,987,652)	72,638,024
Charter Schools	779,010,971	7,807,131	786,818,102
Purchased Services	154,615,725	4,749,377	159,365,102
Other Non-Salary	194,512,970	8,885,666	203,398,636
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 3,650,029,762</b>	<b>\$ 385,528</b>	<b>\$ 3,650,415,290</b>
<b>RESERVES &amp; ENDING FUND BALANCE</b>			
Assigned	\$ 22,665,649	\$ 6,897,070	\$ 29,562,719
Unassigned (Contingency)	93,717,674	-	93,717,674
<b>TOTAL RESERVES &amp; ENDING FUND BALANCE</b>	<b>\$ 116,383,323</b>	<b>\$ 6,897,070</b>	<b>\$ 123,280,393</b>
<b>TOTAL APPROPRIATIONS, RESERVES &amp; &amp; ENDING FUND BALANCE</b>	<b>\$ 3,766,413,085</b>	<b>\$ 7,282,598</b>	<b>\$ 3,773,695,683</b>

**MIAMI-DADE COUNTY PUBLIC SCHOOLS  
FY 2022-23 GENERAL FUND  
SUMMARY OF REVENUES AND OTHER SOURCES  
RESOLUTION NO. 2**

	<b>AMENDED BUDGET 2/15/2023</b>	<b>INCREASE (DECREASE)</b>	<b>AMENDED BUDGET 5/17/2023</b>
<b>FEDERAL SOURCES</b>			
Impact Aid	\$ 45,000	\$ 6,075	\$ 51,075
R.O.T.C.	1,750,000	-	1,750,000
Medicaid Reimbursement	6,000,000	-	6,000,000
Federal Through State Community Schools	1,700,000	850,000	2,550,000
Federal Through State FEMA for Hurricane Irma	-	1,679,000	1,679,000
<b>Total Federal</b>	<b>\$ 9,495,000</b>	<b>\$ 2,535,075</b>	<b>\$ 12,030,075</b>
<b>STATE SOURCES</b>			
<b>FLORIDA EDUCATION FINANCE PROGRAM (C):</b>			
Base Funding less FEFP Required Local Effort	\$ 415,938,121	\$ (3,072,441)	\$ 412,865,680
Safe Schools (B)	26,654,999	(23,715)	26,631,284
Supplemental Academic Instruction (B)	113,860,855	(142,087)	113,718,768
ESE Guarantee (B)	134,840,178	(365,616)	134,474,562
Reading Allocation	19,437,069	(51,615)	19,385,454
Mental Health Assistance Allocation	15,763,898	(37,636)	15,726,262
DJJ Supplemental Allocation (A)	179,656	(7,597)	172,059
Instructional Materials	29,493,773	(195,932)	29,297,841
Transportation (B)	23,625,519	909,015	24,534,534
Teachers Classroom Supplies Allocation (A)	6,521,266	-	6,521,266
Federally Connected Student Supplement	104,882	132,812	237,694
Prior Year Adjustment	(6,245,147)	-	(6,245,147)
Family Empowerment Scholarships Adjustment	(230,028,085)	(2,590,047)	(232,618,132)
Prior Year Adjustment for Scholarship Deductions	4,771,945	-	4,771,945
Teacher Salary Increase Allocation	95,392,877	-	95,392,877
<b>Sub-Total FEFP</b>	<b>\$ 650,311,806</b>	<b>\$ (5,444,859)</b>	<b>\$ 644,866,947</b>
<b>OTHER STATE/CATEGORICAL PROGRAMS:</b>			
Workforce Development (A)	\$ 82,562,062	\$ -	\$ 82,562,062
Adults with Disabilities (A)	1,125,208	-	1,125,208
Performance Based Incentives	-	547,550	547,550
Voluntary Pre-K (B)	16,033,605	-	16,033,605
School Recognition/Merit (A)	32,512,097	2,346,855	34,858,952
Class Size Reduction	353,847,031	3,272,270	357,119,301
Miscellaneous State	4,863,896	1,696,813	6,560,709
<b>Sub-Total Other State</b>	<b>\$ 490,943,899</b>	<b>\$ 7,863,488</b>	<b>\$ 498,807,387</b>
<b>Total State</b>	<b>\$ 1,141,255,705</b>	<b>\$ 2,418,629</b>	<b>\$ 1,143,674,334</b>

(A) Revenue for which appropriations equal revenue.

(B) Revenue for which appropriations exceed revenue.

(C) This resolution reflects amounts as of the 4th FEFP calculation which is the latest FEFP calculator available.

**MIAMI-DADE COUNTY PUBLIC SCHOOLS  
FY 2022-23 GENERAL FUND  
SUMMARY OF REVENUES AND OTHER SOURCES  
RESOLUTION NO. 2**

	<b>AMENDED BUDGET 2/15/2023</b>	<b>INCREASE (DECREASE)</b>	<b>AMENDED BUDGET 5/17/2023</b>
<b>LOCAL SOURCES</b>			
FEFP Required Local Effort	\$ 1,410,427,755	\$ -	\$ 1,410,427,755
Local Discretionary Millage	307,939,276	-	307,939,276
Voted School Tax Additional Millage	308,762,644	-	308,762,644
<b>Sub - Total Local</b>	<b>\$ 2,027,129,675</b>	<b>\$ -</b>	<b>\$ 2,027,129,675</b>
<b>MISCELLANEOUS LOCAL:</b>			
Rent	\$ 9,339,000	\$ 711,000	\$ 10,050,000
Interest	13,068,805	13,324,058	26,392,863
Vocational Fees	805,000	-	805,000
Post Secondary Fees	3,363,000	-	3,363,000
Financial Aid Fees	400,000	-	400,000
Community Schools - Internal	13,300,000	2,742,000	16,042,000
Fed. Indirect Cost Reimbursement	35,000,000	(15,000,000)	20,000,000
Universal Services (E-Rate)	1,000,000	-	1,000,000
Misc. School Receipts (A)	2,000,000	-	2,000,000
Food Service Indirect Costs	3,760,768	(25,602)	3,735,166
Other Miscellaneous Local	4,264,920	71,744	4,336,664
<b>Sub-Total Miscellaneous Local</b>	<b>\$ 86,301,493</b>	<b>\$ 1,823,200</b>	<b>\$ 88,124,693</b>
<b>Total Local</b>	<b>\$ 2,113,431,168</b>	<b>\$ 1,823,200</b>	<b>\$ 2,115,254,368</b>
<b>TOTAL REVENUES</b>	<b>\$ 3,264,181,873</b>	<b>\$ 6,776,904</b>	<b>\$ 3,270,958,777</b>
<b>OTHER FINANCING SOURCES</b>			
Transfers From Capital Outlay	\$ 206,998,483	\$ 505,694	\$ 207,504,177
<b>FUND BALANCE FROM PRIOR YEAR</b>	295,232,729	-	295,232,729
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>\$ 3,766,413,085</b>	<b>\$ 7,282,598</b>	<b>\$ 3,773,695,683</b>

(A) Revenue for which appropriations equal revenue.

**MIAMI-DADE COUNTY PUBLIC SCHOOLS  
 FY 2022-23 GENERAL FUND  
 SUMMARY OF REVENUES AND OTHER SOURCES  
 RESOLUTION NO. 2**

	<b>AMENDED BUDGET 2/15/2023</b>	<b>INCREASE (DECREASE)</b>	<b>AMENDED BUDGET 5/17/2023</b>
<b>MISCELLANEOUS STATE SOURCES</b>			
CO & DS Withheld for Adm.	\$ 224,796	\$ -	\$ 224,796
State License Tax	205,000	-	205,000
Electric School Bus Grant (A)	1,335,652	-	1,335,652
Driving Choice (A)	-	1,657,264	1,657,264
SFW Individual Training Account (A)	8,000	-	8,000
Computer Science Grant (A)	282,777	-	282,777
FDLRS - Gen Revenue (A)	62,341	-	62,341
Nursing Education Pipeline (A)	1,538,767	-	1,538,767
Pathways to Career Opportunity (PCOG) Pre-Apprenticeship (A)	199,702	-	199,702
Early Childhood Music Education Incentive Pilot (A)	74,202	39,549	113,751
WLRN - TV Community Svc. (A)	370,400	-	370,400
WLRN - FM Radio Community Svc. (A)	100,000	-	100,000
Youth Mental Health Awareness & Training (A)	462,259	-	462,259
<b>TOTAL MISCELLANEOUS STATE</b>	<b>\$ 4,863,896</b>	<b>\$ 1,696,813</b>	<b>\$ 6,560,709</b>

(A) Revenue for which appropriations equal revenue.

**MIAMI-DADE COUNTY PUBLIC SCHOOLS  
 FY 2022-23 GENERAL FUND  
 SUMMARY OF REVENUES AND OTHER SOURCES  
 RESOLUTION NO. 2**

	<b>AMENDED BUDGET 2/15/2023</b>	<b>INCREASE (DECREASE)</b>	<b>AMENDED BUDGET 5/17/2023</b>
<b>OTHER MISCELLANEOUS LOCAL SOURCES</b>			
Fee Supported Pre-K (B)	\$ 3,157,920	\$ -	\$ 3,157,920
Miami-Dade County VAB Adjustment	307,000	(14,312)	292,688
Fingerprinting (A)	800,000	86,056	886,056
<b>TOTAL OTHER MISC LOCAL</b>	<b>\$ 4,264,920</b>	<b>\$ 71,744</b>	<b>\$ 4,336,664</b>

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

**MIAMI-DADE COUNTY PUBLIC SCHOOLS**  
**2022-23 GENERAL FUND BUDGET**  
**SUMMARY OF APPROPRIATIONS BY FUNCTION**  
**RESOLUTION NO. 2**  
**MAY 17, 2023**

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	\$ 2,479,228,826	\$ 1,144,290,543	\$ 452,562,353	\$ 775,557,142	\$ 2,381	\$ 86,820,086	\$ 15,195,710	\$ 4,800,611
SUPPORT SERVICES:									
Pupil Personnel Services	6100	145,322,216	98,299,169	38,658,030	8,165,456	-	145,083	47,625	6,853
Instructional Media Services	6200	21,660,613	15,009,789	5,803,975	582,374	-	105,508	156,890	2,077
Instruction & Curriculum Development	6300	52,795,231	19,036,486	6,052,310	18,161,598	-	2,563,471	1,201,910	5,779,456
Instructional Staff Training	6400	9,818,927	6,693,761	1,990,041	231,061	-	8,324	-	895,740
Instructional Support	6500	39,013,122	26,597,245	10,356,084	1,721,199	37,222	75,963	223,332	2,077
Board of Education	7100	9,123,420	5,237,990	2,169,724	906,492	1,701	240,729	11,000	555,784
General Administration	7200	8,006,858	5,498,053	2,109,657	181,504	27,226	17,104	155,595	17,719
School Administration	7300	175,546,067	123,215,734	45,864,100	1,068,653	9,332	2,118,759	3,123,254	146,235
Facilities Acquisition & Construction	7410	43,522,981	-	-	15,822	9,447	-	279,512	43,218,200
Fiscal Services	7500	18,494,665	7,858,559	3,083,102	1,622,070	-	15,588	401,664	5,513,682
Central Services	7700	55,205,591	30,087,211	3,042,701	21,197,102	81,169	30,551	404,467	362,390
Transportation Services	7800	80,187,766	34,174,195	18,382,931	12,309,518	6,742,977	6,617,782	1,960,363	-
Operation of Plant	7900	377,332,662	148,370,761	75,430,249	84,269,342	64,968,506	1,426,401	2,825,437	41,966
Maintenance of Plant	8100	108,654,208	50,336,950	20,570,435	25,312,155	758,063	7,126,310	4,550,295	-
General Support	8200	1,069,528	740,200	275,364	21,994	-	31,970	-	-
Community Services	9100	22,189,388	16,172,805	4,829,671	254,970	-	621,497	301,108	9,337
Debt Services	9200	3,243,221	-	-	-	-	-	-	3,243,221
Total Instruction & Support Services		\$ 3,650,415,290	\$ 1,731,619,451	\$ 691,180,727	\$ 951,578,452	\$ 72,638,024	\$ 107,965,126	\$ 30,838,162	\$ 64,595,348
Transfers to Other Funds									
Debt Service	9792	\$ -	-	-	-	-	-	-	-
Capital Projects Funds	9793	-	-	-	-	-	-	-	-
Special Revenue	9794	-	-	-	-	-	-	-	-
Internal Service	9798	-	-	-	-	-	-	-	-
Trust & Agency	9799	-	-	-	-	-	-	-	-
Total Appropriations & Transfers		3,650,415,290							
Fund Balance:									
Non-Spendable:									
Reserve for Pre-Paid Expenses		\$ -	-	-	-	-	-	-	-
Reserve for Inventory		-	-	-	-	-	-	-	-
Restricted:									
Reserve for State Categoricals		-	-	-	-	-	-	-	-
Assigned:									
Tax Reserve		29,562,719	-	-	-	-	-	-	-
Other Rebudgets		-	-	-	-	-	-	-	-
Commitments		-	-	-	-	-	-	-	-
Unassigned:		93,717,674	-	-	-	-	-	-	-
Total Fund Balance		123,280,393							
Total Appropriations, Transfers and Fund Balance		\$ 3,773,695,683							