APPENDIX B

SCHOOL BOARD OF MIAMI-DADE COUNTY, FLORIDA
CAPITAL FUNDS ANTICIPATED REVENUES APPROPRIATIONS
FY 2009-10 TO 2014-15

	2010-11	2011-12	2012-13	2013-14	2014-15
Local Optional Millage Levy	$ 328.05	$ 325.06	$ 327.08	$ 332.89	$ 341.30
Debt Proceeds					
Other Revenues *	116.48	43.04	48.25	58.37	56.59
TOTAL REVENUE	$ 444.53	$ 368.10	$ 375.33	$ 391.26	$ 397.89
APPROPRIATIONS					
TOTAL TRANSFERS TO GENERAL FUND	146.64	85.04	97.14	128.88	136.07
DEBT SERVICE	243.31	239.80	239.79	228.72	228.02
REPAYMENT OF RAN	-	-	-	-	-
CAPITAL ABATEMENT	29.27	24.27	19.27	14.27	14.27
BEGINNING BALANCE FOR 2010-11	-	-	-	-	-
MILLAGE RESERVE	8.50	8.50	8.50	8.50	8.50
TECHNOLOGY/EQUIPMENT	7.58	0.50	0.50	0.50	0.50
FUNDED FACILITIES PROJECTS (REQUIRED)	9.23	9.99	10.13	10.39	10.53
TOTAL APPROPRIATIONS	$ 444.53	$ 368.10	$ 375.33	$ 391.26	$ 397.89

** District staff has successfully either closed out or reprogrammed project budgets to increase reserve/uncommitted fund balances. As a result FY 2010/11 "Other Revenues" includes reserves of $50M from FY 2009/10 and an additional $33M of reprogramming capital funds.*