

MIAMI ISD
GENERAL FUND
ACCEPTED 2016-2017 BUDGET
FUND NO 199

PROPOSED BUDGET

EXPENDITURES	FUNCTION 11	FUNCTION 12	FUNCTION 13	FUNCTION 23	FUNCTION 31	FUNCTION 33	FUNCTION 34	FUNCTION 36
6100-Payroll Costs	1,332,812	36,574	0	113,359	90,943	7,740	45,584	107,296
6200-Contracted Services	117,450	0	21,668	0	0	500	11,000	24,300
6300-Supplies	89,295	5,150	150	1,000	1,300	500	60,000	24,000
6400-Other Operating	13,300	125	11,000	6,250	200	0	6,690	94,500
6500-Debt Service	0	0	0	0	0	0	0	0
6600-Capital Outlay	0	0	0	0	0	0	0	0
GRAND TOTAL EXPENDITURES	1,552,857	41,849	32,818	120,609	92,443	8,740	123,274	250,096

EXPENDITURES	FUNCTION 41	FUNCTION 51	FUNCTION 52	FUNCTION 53	FUNCTION 81	FUNCTION 91	FUNCTION 93	FUNCTION 99	TOTALS
6100-Payroll Costs	230,329	236,788	0	74,285	0	0	0	0	2,275,710
6200-Contracted Services	47,120	95,200	1,500	22,084	0	4,570,000	0	105,000	5,015,822
6300-Supplies	13,600	20,000	500	500	0	0	0	0	215,995
6400-Other Operating	38,808	36,540	0	0	0	0	15,412	0	222,825
6500-Debt Service	0	0	0	0	0	0	0	0	0
6600-Capital Outlay	0	0	0	0	0	0	0	0	0
GRAND TOTAL EXPENDITURES	329,857	388,528	2,000	96,869	0	4,570,000	15,412	105,000	7,730,352

PERCENT DOLLAR

EXPENDITURES	2016-2017 PROPOSED	2015-2016 ACTUAL	INCREASE (DECREASE)	INCREASE (DECREASE)
6100-Payroll Costs	2,275,710	2,403,839	-5.33%	(128,129)
6200-Contracted Services	5,015,822	8,192,788	-38.78%	(3,176,966)
6300-Supplies	215,995	204,997	5.36%	10,998
6400-Other Operating	222,825	189,231	17.75%	33,594
6500-Debt Service	0	0	0.00%	0
6600-Capital Outlay	0	14,975	-100.00%	(14,975)
GRAND TOTAL EXPENDITURES	7,730,352	11,005,830	-29.76%	(3,275,478)

FUNCTION LEGEND	
11	Instruction
12	Library
13	Staff Development
23	Campus Administration
31	Guidance & Counseling
33	Health Services
34	Student Transportation
35	Food Services
36	Cocurricular Activities
41	General Administration
51	Plant Maintenance
52	Security
53	Data Processing
71	Debt Service
81	Facilities Acquisition and Construction
91	Contract Inst. Services
93	Payments to Fiscal Agent
99	Inter-Government Payments

REVENUES	2016-2017 PLANNED	2015-2016 ACTUALS	INCREASE (DECREASE)	INCREASE (DECREASE)
5700-Local Revenues	4,786,424	10,503,228	-54.43%	(5,716,804)
5800-State Revenues	2,821,103	654,456	331.06%	2,166,647
5900-Federal Revenues	0	593	0.00%	(593)
79XX-Other Resources	75,000	19,383	0.00%	55,617
GRAND TOTAL REVENUES	7,682,527	11,177,660	-31.27%	(3,495,133)
8900-TRANSFER TO FOOD SERVICE	(92,841)	(89,340)	3.92%	3,501
8900-TRANSFER TO HOME CONSTRUCTION	Budgetary	0	0.00%	#VALUE!
8900-TRANSFER FOR CAPITAL IMPROVEMENT	0	0	0.00%	0
Budget Surplus (Deficit)	(140,666)	82,490	0.02	#VALUE!

*Actuals are as of 8/25/16 with encumbrances if applicable

MIAMI ISD
FOOD SERVICE
ACCEPTED 2016-2017 BUDGET
FUND NO 240

PROPOSED BUDGET

EXPENDITURES	FUNCTION 35	TOTALS
6100-Payroll Costs	92,557	92,557
6200-Contracted Services	300	300
6300-Supplies	82,055	82,055
6400-Other Operating	0	0
6500-Debt Service	0	0
6600-Capital Outlay	0	0
GRAND TOTAL EXPENDITURES	174,912	174,912

EXPENDITURES	2016-2017 PROPOSED	2015-2016 ACTUALS	PERCENT	DOLLAR
			INCREASE (DECREASE)	INCREASE (DECREASE)
6100-Payroll Costs	92,557	99,343	-6.83%	(6,786)
6200-Contracted Services	300	312	-3.82%	(12)
6300-Supplies	82,055	67,357	21.82%	14,698
6400-Other Operating	0	0	0.00%	0
6500-Debt Service	0	0	0.00%	0
6600-Capital Outlay	0	0	0.00%	0
GRAND TOTAL EXPENDITURES	174,912	167,012	4.73%	7,900

FUNCTION LEGEND	
35	Food Services

REVENUES	2016-2017 PLANNED	2015-2016 ACTUALS	INCREASE (DECREASE)	INCREASE (DECREASE)
5700-Local Revenues	40,000	39,745	0.64%	255
5800-State Revenues	5,071	5,786	-12.35%	(715)
5900-Federal Revenues	37,000	32,141	15.12%	4,859
GRAND TOTAL REVENUES	82,071	77,672	5.66%	4,399
7900-TRANSFER TO FOOD SERVICE	92,841	89,340	3.92%	3,501
Budget Surplus (Deficit)	0	0	0.00%	0

*Actuals are as of 7/13/16 with encumbrances if applicable

MIAMI ISD
DEBT SERVICE
ACCEPTED 2016-2017 BUDGET
FUND NO 599

PROPOSED BUDGET

EXPENDITURES	FUNCTION 71	TOTALS
6100-Payroll Costs	0	0
6200-contracted Services	0	0
6300-Supplies	0	0
6400-Other Operating	0	0
6500-Debt Service	2,733,000	2,733,000
6600-Capital Outlay	0	0
GRAND TOTAL EXPENDITURES	2,733,000	2,733,000

EXPENDITURES	2016-2017 PROPOSED	2015-2016 ACTUALS	PERCENT	DOLLAR
			INCREASE (DECREASE)	INCREASE (DECREASE)
6100-Payroll Costs	0	0	0.00%	0
6200-contracted Services	0	0	0.00%	0
6300-Supplies	0	0	0.00%	0
6400-Other Operating	0	0	0.00%	0
6500-Debt Service	2,733,000	2,730,106	0.11%	2,894
6600-Capital Outlay	0	0	0.00%	0
GRAND TOTAL EXPENDITURES	2,733,000	2,730,106	0.11%	2,894

FUNCTION LEGEND	
71	Debt Service

REVENUES	2016-2017 PLANNED	2015-2016 ACTUALS	INCREASE (DECREASE)	INCREASE (DECREASE)
5700-Local Revenues	2,733,000	2,805,847	-2.60%	(72,847)
5800-State Revenues	0	0	0.00%	0
5900-Federal Revenues	0	0	0.00%	0
GRAND TOTAL REVENUES	2,733,000	2,805,847	-2.60%	(72,847)
Budget Surplus (Deficit)	0	75,741	0.00%	(75,741)

*Actuals are as of 7/13/16 with encumbrances if applicable