

MIAMI ISD  
GENERAL FUND

**PROPOSED 2017-2018 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	1,189,336	25,845	0	127,578	33,489	7,894	31,438	94,258
6200-Contracted Services	83,350	0	1,685	0	0	300	4,400	21,800
6300-Supplies	91,400	5,150	0	1,000	700	500	68,000	28,150
6400-Other Operating	9,550	100	3,000	5,350	550	0	11,910	87,000
6500-Debt Service	0	0	0	0	0	0	0	0
6600-Capital Outlay	0	0	0	0	0	0	0	0
<b>GRAND TOTAL EXPENDITURES</b>	<b>1,373,636</b>	<b>31,095</b>	<b>4,685</b>	<b>133,928</b>	<b>34,739</b>	<b>8,694</b>	<b>115,748</b>	<b>231,208</b>

EXPENDITURES	FUNCTION 41	FUNCTION 51	FUNCTION 52	FUNCTION 53	FUNCTION 81	FUNCTION 91	FUNCTION 93	FUNCTION 99	TOTALS
6100-Payroll Costs	240,372	246,866	0	61,974	0	0	0	0	2,059,050
6200-Contracted Services	80,850	132,860	750	21,993	0	2,510,000	0	120,000	2,977,988
6300-Supplies	8,000	35,000	1,000	0	0	0	0	0	238,900
6400-Other Operating	36,620	54,824	0	200	0	0	20,000	0	229,104
6500-Debt Service	0	0	0	0	0	0	0	0	0
6600-Capital Outlay	0	0	0	0	0	0	0	0	0
<b>GRAND TOTAL EXPENDITURES</b>	<b>365,842</b>	<b>469,550</b>	<b>1,750</b>	<b>84,167</b>	<b>0</b>	<b>2,510,000</b>	<b>20,000</b>	<b>120,000</b>	<b>5,505,042</b>

PERCENT DOLLAR

EXPENDITURES	2017-2018 PROPOSED	2016-2017 ACTUAL	INCREASE (DECREASE)	INCREASE (DECREASE)
6100-Payroll Costs	2,059,050	2,346,093	-12.23%	(287,043)
6200-Contracted Services	2,977,988	5,266,265	-43.45%	(2,288,277)
6300-Supplies	238,900	171,154	39.58%	67,746
6400-Other Operating	229,104	159,642	43.51%	69,462
6500-Debt Service	0	0	0.00%	0
6600-Capital Outlay	0	0	0.00%	0
<b>GRAND TOTAL EXPENDITURES</b>	<b>5,505,042</b>	<b>7,943,154</b>	<b>-30.69%</b>	<b>(2,438,112)</b>

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	2017-2018 PLANNED	2016-2017 ACTUALS	INCREASE (DECREASE)	INCREASE (DECREASE)
5700-Local Revenues	4,999,595	4,939,229	1.22%	60,366
5800-State Revenues	219,250	2,821,103	-92.23%	(2,601,853)
5900-Federal Revenues	2,000	734	0.00%	1,266
79XX-Other Resources	0	0	0.00%	0
<b>GRAND TOTAL REVENUES</b>	<b>5,220,845</b>	<b>7,761,066</b>	<b>-32.73%</b>	<b>(2,540,221)</b>
<b>8900-TRANSFER TO FOOD SERVICE</b>	<b>(63,844)</b>	<b>(88,911)</b>	<b>-28.19%</b>	<b>(25,067)</b>
<b>General Fund - Fund Balance</b>	<b>(348,041)</b>	<b>(270,998)</b>		
<b>Budget Surplus (Deficit)</b>	<b>(348,041)</b>	<b>(270,998)</b>	<b>28.43%</b>	<b>(77,043)</b>

\*Actuals are as of 8/23/17 with encumbrances if applicable

MIAMI ISD  
FOOD SERVICE  
PROPOSED 2017-2018 BUDGET  
FUND NO 240

**PROPOSED BUDGET**

EXPENDITURES	FUNCTION 35	TOTALS
6100-Payroll Costs	66,844	66,844
6200-Contracted Services	800	800
6300-Supplies	81,500	81,500
6400-Other Operating	100	100
6500-Debt Service	0	0
6600-Capital Outlay	0	0
<b>GRAND TOTAL EXPENDITURES</b>	<b>149,244</b>	<b>149,244</b>

EXPENDITURES	2017-2018 PROPOSED	2016-2017 ACTUALS	PERCENT INCREASE (DECREASE)	DOLLAR INCREASE (DECREASE)
6100-Payroll Costs	66,844	92,176	-27.48%	(25,332)
6200-Contracted Services	800	300	166.67%	500
6300-Supplies	81,500	56,731	43.66%	24,769
6400-Other Operating	100	0	0.00%	100
6500-Debt Service	0	0	0.00%	0
6600-Capital Outlay	0	0	0.00%	0
<b>GRAND TOTAL EXPENDITURES</b>	<b>149,244</b>	<b>149,208</b>	<b>0.02%</b>	<b>36</b>

FUNCTION LEGEND	
35	Food Services

REVENUES	2017-2018 PLANNED	2016-2017 ACTUALS	INCREASE (DECREASE)	INCREASE (DECREASE)
5700-Local Revenues	40,000	29,502	35.58%	10,498
5800-State Revenues	4,400	5,652	-22.15%	(1,252)
5900-Federal Revenues	41,000	25,143	63.07%	15,857
<b>GRAND TOTAL REVENUES</b>	<b>85,400</b>	<b>60,297</b>	<b>41.63%</b>	<b>25,103</b>
<b>7900-TRANSFER TO FOOD SERVICE</b>	<b>63,844</b>	<b>88,911</b>	<b>-28.19%</b>	<b>(25,067)</b>
Budget Surplus (Deficit)	0	0	0.00%	0

\*Actuals are as of 8/23/17 with encumbrances if applicable

MIAMI ISD  
DEBT SERVICE  
**PROPOSED 2017-2018 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	2,583,795	2,583,795
6600-Capital Outlay	0	0
<b>GRAND TOTAL EXPENDITURES</b>	<b>2,583,795</b>	<b>2,583,795</b>

EXPENDITURES	2017-2018 PROPOSED	2016-2017 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	2,583,795	2,733,000	-5.46%	(149,205)
6600-Capital Outlay	0	0	0.00%	0
<b>GRAND TOTAL EXPENDITURES</b>	<b>2,583,795</b>	<b>2,733,000</b>	<b>-5.46%</b>	<b>(149,205)</b>

FUNCTION LEGEND	
71	Debt Service

REVENUES	2017-2018 PLANNED	2016-2017 ACTUALS	INCREASE (DECREASE)	INCREASE (DECREASE)
5700-Local Revenues	2,529,812	2,812,052	-10.04%	(282,240)
5800-State Revenues	0	0	0.00%	0
5900-Federal Revenues	0	0	0.00%	0
<b>GRAND TOTAL REVENUES</b>	<b>2,529,812</b>	<b>2,812,052</b>	<b>-10.04%</b>	<b>(282,240)</b>
<b>Debt Service Fund Balance</b>	<b>-53,983</b>	<b>79,052</b>	<b>0.00%</b>	<b>(133,035)</b>
<b>Budget Surplus (Deficit)</b>	<b>0</b>	<b>79,052</b>	<b>0.00%</b>	<b>(79,052)</b>