

	RAMIREZ CSD		RAMIREZ CSD	
	PROPOSED BUDGETS		ADOPTED BUDGETS	
	2017-2018		2017-2018	
	Gen Operation	Food Service	Gen Operation	Food Service
	(Fund 199)	(Fund 240)	(Fund 199)	(Fund 240)
M&O Tax Rate	1.0400	N/A	1.0400	N/A
I&S Tax Rate	0.0000	N/A	0.0000	N/A
Total Rate	1.0400		1.0400	
Revenue				
Taxes, Current and Prior Years	244,400	0	244,400	0
Interest	10	0	10	0
Other	1,000	1,500	1,000	1,500
Total Local-5700	245,410	1,500	245,410	1,500
Total State-5800	370,199	2,700	370,199	2,700
Total Federal-5900	0	25,500	0	25,500
Total Operating Revenue	615,609	29,700	615,609	29,700
Expenses				
11 Instruction	157,096		157,096	
23 School Leadership	65,942		65,942	
34 Student Transportation	48,650		48,650	
35 Food Services		57,713		57,713
41 General Administration	197,838		197,838	
51 Facilities Maintenance & Operations	74,851		74,851	
53 Data Processing	7,140		7,140	
71 Debt Service	12,268		12,268	
93 Payments to Fiscal Agent	4,500		4,500	
99 Other-Tax Appraisal	9,000		9,000	
00 Operating Transfers	29,000	(29,000)	29,000	(29,000)
Total Operating Expense	606,285	28,713	606,285	28,713
Revenue Less Expenses	9,324	987	9,324	987
Estimated Beginning Fund Balance	100,127	8,296	100,127	8,296
Estimated Ending Fund Balance	109,451	9,283	109,451	9,283