

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