

	<b>RAMIREZ CSD PROPOSED BUDGETS 2018-2019</b>		<b>RAMIREZ CSD ADOPTED BUDGETS 2017-2018 (ORIGINAL)</b>		<b>RAMIREZ CSD ADOPTED BUDGET 2018-2019</b>	
	Gen Operation	Food Service	Gen Operation	Food Service	Gen Operation	Food Service
	(Fund 199)	(Fund 240)	(Fund 199)	(Fund 240)	(Fund 199)	(Fund 240)
<b>M&amp;O Tax Rate</b>	<b>1.0400</b>	N/A	<b>1.0400</b>	N/A	<b>1.0400</b>	N/A
<b>I&amp;S Tax Rate</b>	<b>0.0000</b>	N/A	<b>0.0000</b>	N/A	<b>0.0000</b>	N/A
<b>Total Rate</b>	<b>1.0400</b>		<b>1.0400</b>		<b>1.0400</b>	
<b>Revenue</b>						
Taxes, Current and Prior Years	262,000	0	244,400	0	262,000	0
Interest	10	0	10	0	10	0
Other	10,000	1,500	1,000	1,500	10,000	1,500
<b>Total Local-5700</b>	<b>272,010</b>	<b>1,500</b>	<b>245,410</b>	<b>1,500</b>	<b>272,010</b>	<b>1,500</b>
<b>Total State-5800</b>	<b>363,680</b>	<b>2,700</b>	<b>370,199</b>	<b>2,700</b>	<b>363,680</b>	<b>2,700</b>
<b>Total Federal-5900</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>25,500</b>
<b>Total Operating Revenue</b>	<b>635,690</b>	<b>29,700</b>	<b>615,609</b>	<b>29,700</b>	<b>635,690</b>	<b>29,700</b>
<b>Expenses</b>						
11 Instruction	170,000		157,096		170,000	
23 School Leadership	65,942		65,942		65,942	
34 Student Transportation	48,650		48,650		48,650	
35 Food Services		57,713		57,713		57,713
41 General Administration	152,000		197,838		152,000	
51 Facilities Maintenance & Operations	109,750		74,851		109,750	
53 Data Processing	16,620		7,140		16,620	
71 Debt Service	12,268		12,268		12,268	
93 Payments to Fiscal Agent	4,500		4,500		4,500	
99 Other-Tax Appraisal/Collection	14,000		9,000		14,000	
00 Operating Transfers	29,000	(29,000)	29,000	(29,000)	29,000	(29,000)
<b>Total Operating Expense</b>	<b>622,730</b>	<b>28,713</b>	<b>606,285</b>	<b>28,713</b>	<b>622,730</b>	<b>28,713</b>
<b>Revenue Less Expenses</b>	<b>12,960</b>	<b>987</b>	<b>9,324</b>	<b>987</b>	<b>12,960</b>	<b>987</b>
<b>Estimated Beginning Fund Balance</b>	<b>132,428</b>	<b>8,296</b>	<b>100,127</b>	<b>8,296</b>	<b>132,428</b>	<b>8,296</b>
<b>Estimated Ending Fund Balance</b>	<b>145,388</b>	<b>9,283</b>	<b>109,451</b>	<b>9,283</b>	<b>145,388</b>	<b>9,283</b>