

|   | <b>RAMIREZ CSD<br/>PROPOSED BUDGETS<br/>2018-2019</b> |                     | <b>RAMIREZ CSD<br/>ADOPTED BUDGETS<br/>2017-2018 (ORIGINAL)</b> |                     |
|---|---|---------------------|---|---------------------|
|   | <b>Gen Operation</b>                                  | <b>Food Service</b> | <b>Gen Operation</b>  | <b>Food Service</b> |
|   | <b>(Fund 199)</b>                                     | <b>(Fund 240)</b>   | <b>(Fund 199)</b>   | <b>(Fund 240)</b>   |
| <b>M&amp;O Tax Rate</b>                 | <b>1.0400</b>   | <b>N/A</b>          | <b>1.0400</b>   | <b>N/A</b>          |
| <b>I&amp;S Tax Rate</b>                 | <b>0.0000</b>   | <b>N/A</b>          | <b>0.0000</b>   | <b>N/A</b>          |
| <b>Total Rate</b>                       | <b>1.0400</b>   |                     | <b>1.0400</b>   |                     |
| <b>Revenue</b>                          |   |                     |   |                     |
| Taxes, Current and Prior Years          | 262,000   | 0                   | 244,400   | 0                   |
| Interest                                | 10  | 0                   | 10  | 0                   |
| Other                                   | 10,000  | 1,500               | 1,000   | 1,500               |
| <b>Total Local-5700</b>                 | <b>272,010</b>  | <b>1,500</b>        | <b>245,410</b>  | <b>1,500</b>        |
| <b>Total State-5800</b>                 | <b>363,680</b>  | <b>2,700</b>        | <b>370,199</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>Total Operating Revenue</b>          | <b>635,690</b>  | <b>29,700</b>       | <b>615,609</b>  | <b>29,700</b>       |
| <b>Expenses</b>                         |   |                     |   |                     |
| 11 Instruction                          | 170,000   |                     | 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               | 152,000   |                     | 197,838   |                     |
| 51 Facilities Maintenance & Operations  | 109,750   |                     | 74,851  |                     |
| 53 Data Processing                      | 16,620  |                     | 7,140   |                     |
| 71 Debt Service                         | 12,268  |                     | 12,268  |                     |
| 93 Payments to Fiscal Agent             | 4,500   |                     | 4,500   |                     |
| 99 Other-Tax Appraisal/Collection       | 14,000  |                     | 9,000   |                     |
| 00 Operating Transfers                  | 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>Revenue Less Expenses</b>            | <b>12,960</b>   | <b>987</b>          | <b>9,324</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>Estimated Ending Fund Balance</b>    | <b>145,388</b>  | <b>9,283</b>        | <b>109,451</b>  | <b>9,283</b>        |