

	<b>RAMIREZ CSD ADOPTED BUDGET 2018-2019</b>				<b>RAMIREZ CSD AMENDED BUDGET 2018-2019</b>	
	Gen Operation (Fund 199)	Food Service (Fund 240)			Gen Operation (Fund 199)	Food Service (Fund 240)
<b>M&amp;O Tax Rate</b>	1.0400	N/A			1.0400	N/A
<b>I&amp;S Tax Rate</b>	0.0000	N/A			0.0000	N/A
<b>Total Rate</b>	<b>1.0400</b>				<b>1.0400</b>	
	(ORIGINAL Aug 23, 2018)				(Approved September 12, 2018)	
<b>Revenue</b>						
Taxes, Current and Prior Years	262,000	0			262,000	0
Interest	10	0			10	0
Other	10,000	1,500			10,000	1,500
<b>Total Local-5700</b>	<b>272,010</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>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>Total Operating Revenue</b>	<b>635,690</b>	<b>29,700</b>			<b>635,690</b>	<b>29,700</b>
<b>Expenses</b>						
11 Instruction	170,000				170,000	
23 School Leadership	65,942				65,942	
31 Counseling & Guidance	0				1,700	
34 Student Transportation	48,650				48,650	
35 Food Services		57,713				57,713
41 General Administration	152,000				150,300	
51 Facilities Maintenance & Operations	109,750				109,750	
53 Data Processing	16,620				16,620	
71 Debt Service	12,268				12,268	
93 Payments to Fiscal Agent	4,500				8,877	
99 Other-Tax Appraisal/Collection	14,000				14,000	
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>627,107</b>	<b>28,713</b>
<b>Revenue Less Expenses</b>	<b>12,960</b>	<b>987</b>			<b>8,583</b>	<b>987</b>
<b>Estimated Beginning Fund Balance</b>	<b>132,428</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>141,011</b>	<b>9,283</b>