

**SER-NINOS CHARTER SCHOOL
2009/2010 Operating Budget**

| |
|-----------------|
| Fund 420 |
|-----------------|

Revenues

| | | | |
|--|----|--------------|------------------------|
| Foundation Formula | \$ | 4,674,000.00 | |
| Interest Income | \$ | 5,000.00 | |
| Land Lease/Rent | \$ | 9,600.00 | |
| Revenue From Local Sources | \$ | 6,000.00 | |
| Co-Curricular, Enterprising Srvcs. or Activities | \$ | 12,000.00 | |
| Gifts & Bequests | \$ | 1,000.00 | |
| Capital Campaign (Restricted) | | | |
| Interest Income (Restricted) | \$ | 5,000.00 | |
| Total Revenue | \$ | 4,712,600.00 | \$ 4,712,600.00 |
| | | | \$ (5,000.00) |

Expenditures

11 Instructional Cost

Total \$ (2,500,000.00)

12 Resource and Media

Total \$ (26,250.00)

13 Curriculum/Staff Development

Total \$ (6,500.00)

23 School Administration

Total \$ (372,225.00)

31 Counseling & Evaluation Services

Total \$ (20,000.00)

33 Health

Total \$ (55,000.00)

36 Cocurricular/Extracurricular

Total \$ (5,000.00)

41 General Administration

Total \$ (330,750.00)

51 Maintenance

Total \$ (700,000.00)

52 Security & Monitoring

Total \$ (50,000.00)

53 Financial Acctg/Data Processing

Total \$ (10,000.00)

61 Community Service

| | | | |
|---------------------------|----|--------------|--------------------------|
| Total | \$ | (2,000.00) | |
| 81 Fundraising | | | |
| Total | \$ | (50,000.00) | |
| Loan Payments | | | |
| Total | \$ | (168,000.00) | |
| Total Expenditures | | | \$ (4,295,725.00) |
| Fund Balance | | | \$ 411,875.00 |

2009/2010

Fund 240 Food Service Budget

Revenues

| | | | |
|-------------------------------|----|------------|----------------------|
| Food Service Activity | \$ | 15,000.00 | |
| State Program | \$ | 28,000.00 | |
| Breakfast Program | \$ | 50,000.00 | |
| National School Lunch Program | \$ | 260,000.00 | |
| Commodities | \$ | 15,000.00 | |
| Total | | | \$ 368,000.00 |

Expenditures

| | | | |
|------------------------|----|--------------|------------------------|
| 35 Food Service | | | |
| Total | \$ | (368,000.00) | \$ (368,000.00) |
| Fund Balance | \$ | - | \$ - |