

SER-NINOS CHARTER SCHOOL

Budget FY 19

Budget

Board approved FY 2018-2019

Fund 420	
Revenues	
5812. Foundation Formula	9,568,000.00
5811. Per Capita Apportionment	199,000.00
5742. Earnings from Temporary Deposits and Investments	6,200.00
5743. Land Lease/Rent	12,000.00
5748. IRS Interest Subsidy	178,000.00
5749. Revenue From Local Sources	92,000.00
5826. Revenue From Texas Govt. Agency	243,000.00
5759. Co-Curricular, Enterprising Svcs. or Activities	43,300.00
5744. Gift and Bequest	1,000.00
Total Revenue	10,342,500.00
Fund 420	
Expenditures	
11 Instructional Cost	5,081,817.00
12 Resource and Media	118,000.00
13 Curriculum/Staff Development	4,500.00
23 School Administration	515,559.00
31 Counseling & Evaluation Services	5,200.00
33 Health	65,000.00
36 Cocurricular/Extracurricular	104,000.00
41 General Administration	480,278.00
51 Plant Maintenance & Operations	2,197,040.00
52 Security & Monitoring	181,620.00
53 Data Processing	52,000.00
61 Community Service	47,000.00

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71 Debt Service	652,000.00
81 Fundraising	32,000.00
Total Expenditures	9,536,014.00
Net	806,486.00
Loan Payments Principal	625,000.00
Total	181,486.00
Fund Balance	181,486.00

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Fund 240 Food Service	
Revenues	
5751. Local Revenue	12,000.00
5921. Breakfast Program	96,000.00
5922. Lunch Program	510,000.00
5829. State Matching Funds	4,300.00
5829. Other Revenue from State	
5923. Commodities	43,000.00
Total	\$ 665,300.00
Fund 240 Food Service	
Expenditures	
Function 35	840,000.00
Fund Balance	\$ (174,700.00)

Fund 199 Local Fund	
Revenues	
5744. Gifts and Bequests	275,000.00
5744. Other Revenues	
Total	\$ 275,000.00
Fund 199 Local Fund	
Expenditures	
81 Fundraising	96,900.00
Fund Balance	178,100.00