

**SER-NINOS CHARTER SCHOOL
2020-2021**

Budget 20-21

Fund 420 Revenues	
5742 Earnings from Temporary Deposits and Investments	\$ 48,000.00
5743 Land Lease/Rent	\$ 11,304.75
5744 Gift and Bequest	\$ 3,500.00
5749 Revenue From Local Sources	\$ 58,390.00
5759 Co-Curricular, Enterprising Svcs. or Activities	\$ 12,500.00
5811 Per Capita Apportionment	\$ 487,785.00
5812 Foundation Formula	\$ 10,944,679.00
5826 Revenue From Texas Govt. Agency	
5949 IRS Interest Subsidy	\$ 137,000.00
Total Revenue	\$ 11,703,158.75
 Fund 420 Expenditures	
11 Instructional Cost	\$ 5,890,500.00
12 Resource and Media	\$ 72,049.00
13 Curriculum/Staff Development	\$ 21,500.00
23 School Administration	\$ 550,000.00
31 Counseling & Evaluation Services	\$ 18,700.00
33 Health	\$ 95,000.00
36 Cocurricular/Extracurricular	\$ 25,000.00
41 General Administration	\$ 485,000.00
51 Plant Maintenance & Operations	\$ 2,350,000.00
52 Security & Monitoring	\$ 172,043.00
53 Data Processing	\$ 87,540.00
61 Community Service	\$ 42,000.00
71 Debt Service	\$ 720,000.00
81 Fundraising	\$ 9,820.00
Total Expenditures	\$ 10,539,152.00
Net	\$ 1,164,006.75
 Loan Payments Principal	 \$ 605,000.00
Fund Balance	\$ 559,006.75
 Fund 240 Food Service Revenues	
Local Revenue	\$ 9,800.00
Breakfast Program	\$ 140,500.00
Lunch Program	\$ 520,000.00
State Matching Funds	\$ 4,300.00
Other Revenue from State	
Commodities	\$ 43,000.00
 Total	 \$ 717,600.00
 Fund 240 Food Service Expenditures	
Function 35	\$ 797,640.00
Fund Balance	\$ (80,040.00)
 Fund 199 Local Fund Revenues	
5744 Gifts and Bequests	\$ 5,000.00
Other Revenues	
Total	\$ 5,000.00
 Fund 199 Local Fund Expenditures	
81 Fundraising	\$ 230.00
Fund Balance	\$ 4,770.00