

**SER-NINOS CHARTER SCHOOL
2019-2020**

Budget FY 19-20

Fund 420 Revenues

Foundation Formula	\$ 10,567,529.00
Per Capita Apportionment	\$ 253,025.00
Earnings from Temporary Deposits and Investments	\$ 20.00
Land Lease/Rent	\$ 258.00
IRS Interest Subsidy	\$ 840.00
Revenue From Local Sources	\$ 340.00
Revenue From Texas Govt. Agency	
Co-Curricular, Enterprising Srvcs. or Activities	\$ 40.00
Gift and Bequest	\$ 1,000.00
Total Revenue	\$ 10,823,052.00

Fund 420 Expenditures

11 Instructional Cost	\$ 5,352,639.00
12 Resource and Media	\$ 92,000.00
13 Curriculum/Staff Development	\$ 4,500.00
23 School Administration	\$ -
31 Counseling & Evaluation Services	\$ 50.00
33 Health	\$ 50.00
36 Cocurricular/Extracurricular	\$ 40.00
41 General Administration	\$ 50.00
51 Plant Maintenance & Operations	\$ 108,160.00
52 Security & Monitoring	\$ 60.00
53 Data Processing	\$ -
61 Community Service	\$ -
71 Debt Service	\$ -
81 Fundraising	\$ 60.00
Total Expenditures	\$ 5,557,609.00
Net	\$ 5,265,443.00

Loan Payments Principal	\$ 600,000.00
Fund Balance	\$ 4,665,443.00

Fund 240 Food Service Revenues

Local Revenue	\$ 12,000.00
Breakfast Program	\$ 109,682.00
Lunch Program	\$ 580,000.00
State Matching Funds	\$ 4,300.00
Other Revenue from State	
Commodities	\$ 43,000.00
Total	\$ 748,982.00

Fund 240 Food Service Expenditures

Function 35	\$ 100.00
Fund Balance	\$ 748,882.00

Fund 199 Local Fund Revenues

Gifts and Bequests	\$	5,000.00
Other Revenues		
Total	\$	5,000.00

Fund 199 Local Fund Expenditures

81 Fundraising	\$	80.00
Fund Balance	\$	4,920.00