SER-NINOS CHARTER SCHOOL
2025-2026 BUDGET 25-26

Fund 420 Revenues

5742. Earnings from Temporary Deposits and Investments	$	428,900.00
5749. Revenue From Local Sources	$	80,000.00
5759. Co-Curricular, Enterprising Srvcs. or Activities	$	3,500.00
5811. Per Capita Apportionment	$	522,400.00
5812. Foundation Formula	$	13,828,455.00
5829. State Program Revenue		
5949. IRS Interest Subsidy	$	71,000.00
Total Revenue	$	14,934,255.00

Fund 420 Expenditures

11 Instructional Cost	$	8,317,490.55
12 Resource and Media	$	80,866.00
13 Curriculum/Staff Development	$	451.00
23 School Administration	$	656,273.00
31 Counseling & Evaluation Services	$	2,000.00
33 Health	$	197,555.40
35 Food Service	$	3,000.00
36 Cocuricular/Extracurricular	$	59,067.00
41 General Administration	$	743,948.00
51 Plant Maintenance & Operations	$	4,204,813.00
52 Security & Monitoring	$	536,008.00
53 Data Processing	$	118,996.00
61 Community Service	$	2,000.00
71 Debt Service	$	1,219,947.00
81 Fundraising	$	4,000.00
Total Expenditures	$	16,146,414.95
Net	$	(1,212,159.95)
Principal payments	$	625,000.00

Fund 240 Food Service
Revenues

5751. Local Revenue	$	1,500.00
5829. Other Revenue from State	$	4,694.00
5921. Breakfast Program	$	141,202.00
5922. Lunch Program	$	609,298.00
5923. Commodities	$	77,000.00
Total Revenue	$	833,694.00

Expenditures

35 Food Service	$	1,070,556.00

Fund 199 Local Fund
Revenues

5744. Gifts and Bequests	$	6,000.00
5743. Land Lease/Rent	$	12,900.00
5749. Other Revenues	$	2,000.00
5759. Cocurricular	$	700.00
Total	$	21,600.00

Fund 199 Local Fund

Expenditures

81 Fundraising	$	10,000.00

SER-Ninos will used funds saved to balance the budget.