

**SER-NINOS CHARTER SCHOOL****BUDGET 22-23****2022-2023****Fund 420 Revenues**

5742 Earnings from Temporary Deposits and Investments	\$	48,000.00
5743 Land Lease/Rent	\$	11,304.75
5744 Gift and Bequest		
5749 Revenue From Local Sources	\$	35,000.00
5759 Co-Curricular, Enterprising Srvcs. or Activities	\$	25,000.00
5811 Per Capita Apportionment	\$	487,785.00
5812 Foundation Formula	\$	13,618,722.00
5826 Revenue From Texas Govt. Agency		
5949 IRS Interest Subsidy	\$	64,696.00
<b>Total Revenue</b>	\$	<b>14,290,507.75</b>

**Fund 420 Expenditures**

11 Instructional Cost	\$	6,585,065.00
12 Resource and Media	\$	95,000.00
13 Curriculum/Staff Development	\$	10,500.00
23 School Administration	\$	598,500.00
31 Counseling & Evaluation Services	\$	8,500.00
33 Health	\$	108,000.00
35 Food Service	\$	2,000.00
36 Cocurricular/Extracurricular	\$	25,000.00
41 General Administration	\$	732,247.00
51 Plant Maintenance & Operations	\$	2,185,000.00
52 Security & Monitoring	\$	234,974.00
53 Data Processing	\$	122,500.00
61 Community Service	\$	10,500.00
71 Debt Service	\$	766,884.00
81 Fundraising	\$	4,000.00
<b>Total Expenditures</b>	\$	<b>11,488,670.00</b>
<b>Net</b>	\$	<b>2,801,837.75</b>

**Loan Payments Principal****Fund Balance****\* FUND BALANCE FROM THE 2021 BUDGET WILL BE USED IF NECESSARY TO SUPPORT THE 2021-2022 BUDGET****Fund 240 Food Service Revenues**

Local Revenue	\$	1,500.00
Breakfast Program	\$	140,500.00
Lunch Program	\$	520,000.00
State Matching Funds	\$	4,826.00
Other Revenue from State		
Commodities	\$	77,539.99
<b>Total</b>	\$	<b>722,133.00</b>

**Fund 240 Food Service Expenditures**

<b>Function 35</b>	\$	797,640.00
<b>Fund Balance</b>	\$	(75,507.00)

**Fund 199 Local Fund Revenues**

5744 Gifts and Bequests	\$	5,000.00
Other Revenues	\$	2,500.00
<b>Total</b>	\$	<b>7,500.00</b>

**Fund 199 Local Fund Expenditures**

<b>81 Fundraising</b>	\$	2,500.00
<b>Fund Balance</b>	\$	<b>4,000.00</b>