

**SER-NINOS CHARTER SCHOOL  
2013/2014**

**Alder Gulfton Dashwood**

Student Projections

**Fund 420**

**Revenues**

Foundation Formula	\$ 4,652,950.00	\$ 1,486,225.00	\$ 1,669,975.00	
Interest Income	\$ 500.00			
Land Lease/Rent	\$ 9,900.00			
Revenue From Local Sources	\$ 5,000.00	\$ 1,000.00	\$ 500.00	
Co-Curricular, Enterprising Srvcs. or Activities	\$ 8,000.00	\$ 4,000.00	\$ 2,000.00	
<b>Total Revenue</b>	<b>\$ 4,676,350.00</b>	<b>\$ 1,491,225.00</b>	<b>\$ 1,672,475.00</b>	<b>\$ 7,840,050.00</b>

**Fund 420**

**Expenditures**

**11 Instructional Cost**

Total	\$ (2,340,000.00)	\$ (875,000.00)	\$ (900,000.00)	\$ (4,115,000.00)
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**12 Resource and Media**

Total	\$ (10,000.00)	\$ (10,000.00)	\$ (60,000.00)	\$ (80,000.00)
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**13 Curriculum/Staff Development**

Total	\$ (5,000.00)	\$ (2,500.00)	\$ (2,500.00)	\$ (10,000.00)
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**23 School Administration**

Total	\$ (224,000.00)	\$ (99,000.00)	\$ (105,000.00)	\$ (428,000.00)
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**31 Counseling & Evaluation Services**

<b>Total</b>	<b>\$ (1,000.00)</b>	<b>\$ (1,000.00)</b>	<b>\$ (1,000.00)</b>	<b>\$ (3,000.00)</b>
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**33 Health**

<b>Total</b>	<b>\$ (37,000.00)</b>	<b>\$ (20,000.00)</b>	<b>\$ (38,000.00)</b>	<b>\$ (95,000.00)</b>
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**36 Cocurricular/Extracurricular**

<b>Total</b>		<b>\$ (5,000.00)</b>		<b>\$ (5,000.00)</b>
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**41 General Administration**

Total	\$ (180,000.00)	\$ (90,000.00)	\$ (90,000.00)	\$ (360,000.00)
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**51 Maintenance**

Total	\$ (480,000.00)	\$ (360,000.00)	\$ (212,000.00)	\$ (1,052,000.00)
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**52 Security & Monitoring**

Total	\$ (61,125.00)	\$ (61,125.00)	\$ (51,365.00)	\$ (173,615.00)
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**53 Financial Acctg/Data Processing**

Total	\$	(26,000.00)	\$	(13,000.00)	\$	(13,000.00)	\$	(52,000.00)
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**61 Community Service**

Total	\$	(5,000.00)	\$	(2,000.00)	\$	(3,000.00)	\$	(10,000.00)
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**71 Debt Service**

Total	\$	(47,000.00)	\$	(258,300.00)	\$	(250,000.00)	\$	(555,300.00)
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**81 Facilities Acquisition and Construction**

Total	\$	(23,000.00)	\$	(23,000.00)	\$	(23,000.00)	\$	(69,000.00)
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**Loan Payments Principal**

Total	\$	(272,400.00)	\$	(250,000.00)	\$	(204,000.00)	\$	(726,400.00)
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<b>Total Expenditures</b>	\$	(3,711,525.00)	\$	(2,069,925.00)	\$	(1,952,865.00)		
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**Fund Balance**

	\$	<b>105,735.00</b>
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**Fund 240 Food Service****Revenues**

Local Revenue	\$	8,000.00		
Breakfast Program	\$	87,000.00		
Lunch Program	\$	439,735.00		
State Matching Funds	\$	3,200.00		
Commodities	\$	30,000.00	\$	<b>567,935.00</b>

**Fund 240 Food Service****Expenditures**

<b>Function 35</b>	\$	(567,935.00)	\$	<b>(567,935.00)</b>
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