

SER-NINOS CHARTER SCHOOL

BUDGET 21-22

2021-2022

Fund 420 Revenues

5742 Earnings from Temporary Deposits and Investments	\$	48,000.00
5743 Land Lease/Rent	\$	11,304.75
5744 Gift and Bequest	\$	5,000.00
5749 Revenue From Local Sources	\$	58,390.00
5759 Co-Curricular, Enterprising Srvcs. or Activities	\$	25,000.00
5811 Per Capita Apportionment	\$	487,785.00
5812 Foundation Formula	\$	10,806,017.00
5826 Revenue From Texas Govt. Agency		
5949 IRS Interest Subsidy	\$	159,155.00
Total Revenue	\$	11,600,651.75

Fund 420 Expenditures

11 Instructional Cost	\$	6,264,189.00
12 Resource and Media	\$	84,149.00
13 Curriculum/Staff Development	\$	15,500.00
23 School Administration	\$	570,000.00
31 Counseling & Evaluation Services	\$	7,500.00
33 Health	\$	108,000.00
35 Food Service		
36 Cocurricular/Extracurricular	\$	25,000.00
41 General Administration	\$	697,378.00
51 Plant Maintenance & Operations	\$	2,185,000.00
52 Security & Monitoring	\$	223,785.00
53 Data Processing	\$	87,540.00
61 Community Service	\$	10,500.00
71 Debt Service	\$	766,884.00
81 Fundraising	\$	4,000.00
Total Expenditures	\$	11,049,425.00
Net	\$	551,226.00

Loan Payments Principal \$ 490,000.00

Fund Balance \$ 61,226.00

*** 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	\$	55,307.00
Total	\$	722,133.00

Fund 240 Food Service Expenditures

Function 35	\$	797,640.00
Fund Balance	\$	(75,507.00)

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	\$	1,000.00
Fund Balance	\$	4,000.00