

**SER-NINOS CHARTER SCHOOL
2023-2024**

BUDGET 23-24

Fund 420 Revenues

5742 Earnings from Temporary Deposits and Investments	48,000.00
5749 Revenue From Local Sources	114,300.00
5759 Co-Curricular, Enterprising Srvc. or Activities	3,500.00
5811 Per Capita Apportionment	580,000.00
5812 Foundation Formula	12,897,145.00
5826 Revenue From Texas Govt. Agency	
5949 IRS Interest Subsidy	118,491.00
Total Revenue	13,761,436.00

Fund 420 Expenditures

11 Instructional Cost	7,639,330.00
12 Resource and Media	104,957.00
13 Curriculum/Staff Development	16,377.00
23 School Administration	667,955.00
31 Counseling & Evaluation Services	8,755.00
33 Health	44,568.00
35 Food Service	2,000.00
36 Cocurricular/Extracurricular	47,794.00
41 General Administration	831,463.00
51 Plant Maintenance & Operations	2,219,739.00
52 Security & Monitoring	311,919.00
53 Data Processing	142,838.00
61 Community Service	9,475.00
71 Debt Service	1,409,537.25
81 Fundraising	4,000.00
Total Expenditures	13,460,707.25
Net	300,728.75
Loan Payments Principal	510,000.00
Fund Balance	(209,271.25)

*** FUND BALANCE FROM THE 2022-2023 BUDGET WILL BE USED IF NECESSARY TO SUPPORT THE 2023-2024 BUDGET**

Fund 240 Food Service Revenues

Local Revenue	1,800.00
Breakfast Program	139,327.54
Lunch Program	691,139.27
State Matching Funds	
Other Revenue from State	3,525.00
Commodities	77,000.00
Total	912,791.81