

SER-NINOS CHARTER SCHOOL  
2016-2017

Alder Gulfton Dashwood

Fund 420	Alder	Gulfton	Dashwood	
<b>Revenues</b>				
Foundation Formula	\$ 5,239,200.00	\$ 1,921,040.00	\$ 2,619,600.00	\$ 9,779,840.00
Interest Income	\$ 1,400.00		\$	\$ 1,400.00
Land Lease/Rent	\$ 10,800.00		\$	\$ 10,800.00
IRS Interest Subsidy			\$ 199,500.00	\$ 199,500.00
Revenue From Local Sources	\$ 9,000.00	\$ 3,000.00	\$ 2,500.00	\$ 14,500.00
Revenue From Texas Govt. Agency	\$ 25,000.00	\$ 9,136.00	\$ 10,000.00	\$ 44,136.00
Co-Curricular, Enterprising Svcs. or Activities	\$ 8,000.00	\$ 24,000.00	\$ 2,000.00	\$ 34,000.00
<b>Total Revenue</b>	\$ 5,293,400.00	\$ 1,957,176.00	\$ 2,833,600.00	\$ 10,084,176.00
<b>Fund 420 Expenditures</b>				
<b>11 Instructional Cost</b>				
Total	\$ (2,649,160.00)	\$ (1,083,188.00)	\$ (1,111,586.00)	\$ (4,843,934.00)
<b>12 Resource and Media</b>				
Total	\$ (10,918.00)	\$ (11,463.00)	\$ (10,300.00)	\$ (32,681.00)
<b>13 Curriculum/Staff Development</b>				
Total	\$ (2,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (4,000.00)
<b>23 School Administration</b>				
Total	\$ (242,256.00)	\$ (107,068.00)	\$ (113,557.00)	\$ (462,881.00)
<b>31 Counseling &amp; Evaluation Services</b>				
Total	\$ (3,000.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (7,000.00)

