

SER-Niños Charter School
2015-2016

FUND 420		
Type	Description	Budget
Revenue	Foundation Formula	\$ 8,856,000.00
Revenue	Interest Income	\$ 500.00
Revenue	Land Lease/Rent	\$ 9,900.00
Revenue	Revenue from Local Sources	\$ 6,500.00
	Revenue from Texas Gov't Agency	\$ 44,136.00
Revenue	Co-Curricular, Enterprising Services	<u>\$ 14,000.00</u>
	TOTAL REVENUE	\$ 8,931,036.00
Expense	Instructional Cost	\$ (4,702,849.00)
Expense	Resource and Media	\$ (31,730.00)
Expense	Curriculum/Staff Development	\$ (4,000.00)
Expense	School Administration	\$ (449,400.00)
Expense	Counseling & Evaluation Services	\$ (3,000.00)
Expense	Health	\$ (98,850.00)
Expense	Co-Curricular/Extracurricular	\$ (12,000.00)
Expense	General Administration	\$ (396,900.00)
Expense	Maintenance	\$ (1,205,600.00)
Expense	Security & Monitoring	\$ (190,295.00)
Expense	Financial Acctg/Data Processing	\$ (70,000.00)
Expense	Community Service	\$ (28,500.00)
Expense	Debt Service	\$ (508,300.00)
Expense	Fundraising	\$ (50,000.00)
	Loan Payments - Principal	<u>\$ (454,000.00)</u>
	TOTAL EXPENDITURES	\$ (8,205,424.00)

FUND BALANCE

FUND 240 FOOD SERVICE		
Type	Description	Budget
Revenue	Local Revenue	\$ 14,000.00
Revenue	Breakfast Program	\$ 87,000.00
Revenue	Lunch Program	\$ 439,735.00
Revenue	State Matching Funds	\$ 4,137.89
	Other Revenue from State	\$ 15,986.52
Revenue	Commodities	<u>\$ 30,000.00</u>
	TOTAL REVENUE	\$ 590,859.41
Expense	Food Service	\$ 590,859.41
	TOTAL EXPENDITURES	\$ 590,859.41