

**SER-NINOS CHARTER SCHOOL
2014-2015**

Alder

Gulfton

Dashwood

**Fund 420
Revenues**

Foundation Formula	\$	4,848,000.00	\$	1,512,000.00	\$	2,072,000.00
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 Svcs. or Activities	\$	8,000.00	\$	4,000.00	\$	2,000.00
Total Revenue	\$	4,871,400.00	\$	1,517,000.00	\$	2,074,500.00

**Fund 420
Expenditures**

11 Instructional Cost

Total	\$	(2,457,000.00)	\$	(918,750.00)	\$	(945,000.00)
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12 Resource and Media

Total	\$	(10,600.00)	\$	(10,600.00)	\$	(60,000.00)
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13 Curriculum/Staff Development

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

Total	\$	(235,200.00)	\$	(103,950.00)	\$	(110,250.00)
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31 Counseling & Evaluation Services

Total	\$	(1,000.00)	\$	(1,000.00)	\$	(1,000.00)
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33 Health

Total	\$	(38,850.00)	\$	(20,100.00)	\$	(39,900.00)
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36 Cocurricular/Extracurricular

Total			\$	(5,250.00)		
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41 General Administration

Total	\$	(198,450.00)	\$	(99,225.00)	\$	(99,225.00)
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51 Maintenance

Total	\$	(528,000.00)	\$	(378,000.00)	\$	(222,600.00)
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52 Security & Monitoring

Total	\$	(68,181.00)	\$	(68,181.00)	\$	(53,933.00)
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53 Financial Acctg/Data Processing

Total \$ (27,300.00) \$ (13,650.00) \$ (13,650.00)

61 Community Service

Total \$ (5,250.00) \$ (2,100.00) \$ (3,150.00)

71 Debt Service

Total \$ (258,300.00) \$ (250,000.00)

81 Facilities Acquisition and Construction

Total \$ (23,000.00) \$ (23,000.00) \$ (23,000.00)

Loan Payments Principal

Total \$ (250,000.00) \$ (204,000.00)

Total Expenditures \$ (3,597,831.00) \$ (2,154,606.00) \$ (2,028,208.00)

Fund Balance

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

Total Revenue \$ 567,935.00

Fund 240 Food Service

Expenditures

Function 35

\$ 567,935.00

\$ 8,462,900.00

\$ (4,320,750.00)

\$ (81,200.00)

\$ (10,000.00)

\$ (449,400.00)

\$ (3,000.00)

\$ (95,000.00)

\$ (5,250.00)

\$ (396,900.00)

\$ (1,128,600.00)

\$ (190,295.00)

\$ (54,600.00)

\$ (10,500.00)

\$ (508,300.00)

\$ (69,000.00)

\$ (454,000.00)

\$ (7,776,795.00) \$ (7,776,795.00)

686,105.00 \$ **686,105.00**