

<b>SER-NINOS CHARTER SCHOOL 2012/2013</b>	<b>Alder 525</b>	<b>Gulfton 175</b>	<b>Dashwood 200</b>
	Student Projections		
<b>Fund 420</b>			
<b>Revenues</b>			
Foundation Formula	\$ 4,263,000.00	\$ 1,286,250.00	\$ 1,470,000.00
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
<b>Total Revenue</b>	<b>\$ 4,286,400.00</b>	<b>\$ 1,291,250.00</b>	<b>\$ 1,472,500.00</b>
<b>Fund 420</b>			
<b>Expenditures</b>			
<b>11 Instructional Cost</b>			
Total	\$ (2,230,000.00)	\$ (583,000.00)	\$ (796,846.00)
<b>12 Resource and Media</b>			
Total	\$ (22,000.00)	\$ (10,700.00)	\$ (10,700.00)
<b>13 Curriculum/Staff Development</b>			
Total	\$ (10,000.00)	\$ (5,000.00)	\$ (5,000.00)
<b>23 School Administration</b>			
Total	\$ (188,400.00)	\$ (94,000.00)	\$ (94,000.00)
<b>31 Counseling &amp; Evaluation Services</b>			
<b>Total</b>	<b>\$ (1,000.00)</b>	<b>\$ (1,000.00)</b>	<b>\$ (1,000.00)</b>
<b>33 Health</b>			
<b>Total</b>	<b>\$ (24,000.00)</b>	<b>\$ (12,000.00)</b>	<b>\$ (12,000.00)</b>

**36 Cocurricular/Extracurricular****Total** \$ (7,200.00)**41 General Administration**

Total \$ (151,000.00) \$ (75,000.00) \$ (75,000.00)

**51 Maintenance**

Total \$ (599,000.00) \$ (140,850.00) \$ (211,000.00)

**52 Security & Monitoring**

Total \$ (61,125.00) \$ (61,125.00) \$ (51,365.00)

**53 Financial Acctg/Data Processing**

Total \$ (32,500.00) \$ (16,000.00) \$ (16,000.00)

**61 Community Service**

Total \$ (5,000.00) \$ (2,000.00) \$ (3,000.00)

**Alder****Gulfton****Dashwood****71 Debt Service**

Total \$ (82,140.00) \$ (251,000.00) \$ (270,000.00)

**81 Facilities Acquisition and Construction**

Total \$ (20,000.00) \$ (20,000.00) \$ (20,000.00)

**Loan Payments Principal**

Total \$ (264,000.00) \$ (229,950.00) \$ (182,000.00)

**Total Expenditures****Fund Balance** \$ 596,235.00 \$ (217,575.00) \$ (275,411.00) \$ **103,249.00**

**Fund 240 Food Service**

**Revenues**

Local Revenue	\$	6,000.00		
Breakfast Program	\$	65,000.00		
Lunch Program	\$	300,000.00		
State Matching Funds	\$	4,000.00		
Commodities	\$	25,000.00	\$	<b>400,000.00</b>

**Fund 240 Food Service**

**Expenditures**

<b>Function 35</b>	\$	(400,000.00)	\$	<b>(400,000.00)</b>
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