

**SER-NINOS CHARTER SCHOOL
2011-2012**

Alder

Dashwood

Fund 420

Revenues

Foundation Formula	\$ 4,327,852.00	\$ 1,205,980.00
Interest Income	\$ 1,000.00	
Land Lease/Rent	\$ 9,600.00	
Revenue From Local Sources	\$ 6,000.00	\$ 500.00
Co-Curricular, Enterprising Srvcs. or Activities	\$ 12,000.00	\$ 2,000.00
Gifts & Bequests	\$ 1,000.00	
Capital Campaign (Restricted)		
Interest Income (Restricted)	\$ 5,000.00	

Total Revenue	\$ 4,362,452.00	\$ 1,208,480.00
	\$ (5,000.00)	

Expenditures

11 Instructional Cost

Total	\$ (2,700,000.00)	\$ (521,207.00)
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12 Resource and Media

Total	\$ (14,000.00)	\$ (1,000.00)
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13 Curriculum/Staff Development

Total	\$ (2,000.00)	\$ (1,000.00)
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23 School Administration

Total	\$ (300,000.00)	\$ (82,500.00)
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31 Counseling & Evaluation Services

Total	\$ (10,000.00)	\$ (1,000.00)
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33 Health

Total	\$ (30,000.00)	\$ (500.00)
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36 Cocurricular/Extracurricular

Total	\$ (6,000.00)	\$ -	
41 General Administration			
Total	\$ (225,000.00)	\$ (40,000.00)	
51 Maintenance			
Total	\$ (470,000.00)	\$ (216.00)	
52 Security & Monitoring			
Total	\$ (60,000.00)	\$ (20,000.00)	
53 Financial Acctg/Data Processing			
Total	\$ (25,000.00)	\$ -	
61 Community Service			
Total	\$ (2,000.00)	\$ (200.00)	
71 Debt Service			
Total	\$ (150,000.00)	\$ (250,000.00)	
81 Facilities Acquistion and Construction			
Total	\$ (80,000.00)	\$ -	
Loan Payments			
Total	\$ (168,000.00)	\$ (200,000.00)	
Total Expenditures	\$ (4,242,000.00)	\$ (4,242,000.00)	\$ (1,117,623.00)
Fund Balance		\$ 115,452.00	\$ 90,857.00

2011-2012

Fund 240 Food Service

Revenues

Food Service Activity	\$	15,000.00		\$	4,200.00		
State Program	\$	28,000.00		\$	7,840.00		
Breakfast Program	\$	50,000.00		\$	14,000.00		
National School Lunch Program	\$	260,000.00		\$	72,800.00		
Commodities	\$	15,000.00		\$	4,200.00		
Total			\$ 368,000.00			\$ 103,040.00	

Expenditures

35 Food Service

Total	\$	(368,000.00)	\$	(368,000.00)	\$	(103,040.00)	\$	(103,040.00)
Fund Balance	\$	-	\$	-	\$	-	\$	-

