

SOMERSET ACADEMY, INC.
DBA BROOKS ACADEMIES OF TEXAS
For Fiscal Year ending June 30, 2019

ESTIMATED REVENUES	GENERAL FUND	FOOD SERVICE FUND
5700 Local Revenue	\$ 133,924.00	\$ 250,000
5800 State Revenue	28,413,735	-
5900 Federal Revenue	1,428,381	950,000
Total Estimated Revenues	\$ 29,976,040	\$ 1,200,000
ESTIMATED EXPENDITURES		
0011 Instruction	\$ 19,332,367	
0012 Instructional Resources and Media Services	\$ 1,752	
0013 Curriculum Development	\$ 465,794	
0021 Instructional Leadership	\$ -	
0023 School Leadership	\$ 1,761,370	
0031 Guidance, Counseling and Evaluation Services	\$ 369,595	
0032 Social Work Services	\$ -	
0033 Health Services	\$ 78,506	
0034 Student (Pupil) Transportation	\$ 77,880	
0035 Food Service	\$ -	1,515,430
0035 Food Service-GF Transfer to Lunch	\$ 315,430	
0036 Extracurricular Activities	\$ 412,153	
0041 General Administration	\$ 2,756,020	
0051 Maintenance and Operations	\$ 2,403,107	
0052 Security and Monitoring	\$ 567,182	
0053 Data Processing Services	\$ 373,967	
0061 Community Services	\$ -	
0071 Debt Service	\$ 302,999	
Total Estimated Expenditures	\$ 29,218,122	\$ 1,515,430
Excess:	\$ 757,918	\$ (315,430)