

SOMERSET ACADEMY, INC.
DBA BROOKS ACADEMIES OF TEXAS
For Fiscal Year ending June 30, 2020
Proposed Budget 6.17.19

	GENERAL FUND	FOOD SERVICE FUND
ESTIMATED REVENUES		
5700 Local Revenue	\$ -	\$ 336,075
5800 State Revenue	33,448,464	-
5900 Federal Revenue	-	1,101,676
Total Estimated Revenues	\$ 33,448,464	\$ 1,437,752
ESTIMATED EXPENDITURES		
0011 Instruction	\$ 23,830,967	
0012 Instructional Resources and Media Services	\$ 143,436	
0013 Curriculum Development	\$ 146,399	
0021 Instructional Leadership	\$ 203,418	
0023 School Leadership	\$ 1,891,719	
0031 Guidance, Counseling and Evaluation Services	\$ 380,340	
0032 Social Work Services	\$ -	
0033 Health Services	\$ 212,020	
0034 Student (Pupil) Transportation	\$ 60,912	
0035 Food Service	\$ -	1,492,469
0035 Food Service-GF Transfer to Lunch	\$ 54,717	
0036 Extracurricular Activities	\$ 288,514	
0041 General Administration	\$ 2,718,364	
0051 Maintenance and Operations	\$ 2,330,880	
0052 Security and Monitoring	\$ 721,730	
0053 Data Processing Services	\$ 248,173	
0061 Community Services	\$ -	
0071 Debt Service	\$ 125,876	
Total Estimated Expenditures	\$ 33,357,464	\$ 1,492,469
 Excess:	 \$ 91,000	 \$ (54,717)

