

SOMERSET ACADEMY, INC.
DBA BROOKS ACADEMIES OF TEXAS
For Fiscal Year ending June 30, 2021

	GENERAL FUND	FOOD SERVICE FUND
ESTIMATED REVENUES		
5700 Local Revenue	\$ -	\$ 302,000
5800 State Revenue	32,578,014	-
5900 Federal Revenue	-	800,000
Total Estimated Revenues	\$ 32,578,014	\$ 1,102,000
ESTIMATED EXPENDITURES		
0011 Instruction	\$ 22,573,175	
0012 Instructional Resources and Media Services	\$ 80,940	
0013 Curriculum Development	\$ 93,597	
0021 Instructional Leadership	\$ 207,610	
0023 School Leadership	\$ 2,198,012	
0031 Guidance, Counseling and Evaluation Services	\$ 336,450	
0032 Social Work Services	\$ 76,110	
0033 Health Services	\$ 132,023	
0034 Student (Pupil) Transportation	\$ 79,068	
0035 Food Service	\$ -	1,192,769
0035 Food Service-GF Transfer to Lunch	\$ 54,717	
0036 Extracurricular Activities	\$ 132,942	
0041 General Administration	\$ 2,742,629	
0051 Maintenance and Operations	\$ 2,383,444	
0052 Security and Monitoring	\$ 754,344	
0053 Data Processing Services	\$ 279,699	
0061 Community Services	\$ -	
0071 Debt Service	\$ 79,233	
Total Estimated Expenditures	\$ 32,203,994	\$ 1,192,769
Excess:	\$ 374,020	\$ (90,769)