

SOMERSET ACADEMY, INC.
DBA BROOKS ACADEMIES OF TEXAS
For Fiscal Year ending June 30, 2022

ESTIMATED REVENUES	GENERAL FUND	FOOD SERVICE FUND
5700 Local Revenue	\$ 95,604.00	\$ 25,304
5800 State Revenue	30,805,264	-
5900 Federal Revenue	11,345,478	1,719,070
Total Estimated Revenues	\$ 42,246,346	\$ 1,744,374
ESTIMATED EXPENDITURES		
0011 Instruction	\$ 28,714,676	
0012 Instructional Resources and Media Services	\$ 112,177	
0013 Curriculum Development	\$ 664,475	
0021 Instructional Leadership	\$ 131,209	
0023 School Leadership	\$ 2,181,787	
0031 Guidance, Counseling and Evaluation Services	\$ 611,188	
0032 Social Work Services	\$ 161,658	
0033 Health Services	\$ 236,586	
0034 Student (Pupil) Transportation	\$ 36,383	
0035 Food Service	\$ -	1,672,949
0036 Extracurricular Activities	\$ 295,290	
0041 General Administration	\$ 2,480,729	
0051 Maintenance and Operations	\$ 2,686,286	
0052 Security and Monitoring	\$ 825,907	
0053 Data Processing Services	\$ 291,019	
0061 Community Services	\$ 102,809	
0071 Debt Service	\$ 1,938,992	
Total Estimated Expenditures	\$ 41,471,172	\$ 1,672,949
Excess:	\$ 775,174	\$ 71,425