

SOMERSET ACADEMY, INC.
DBA SOMERSET ACADEMIES OF TEXAS
For Fiscal Year ending June 30, 2025

	GENERAL FUND	FOOD SERVICE FUND
ESTIMATED REVENUES		
5700 Local Revenue	\$ 745,188.87	\$ 443,342
5800 State Revenue	28,834,810	-
5900 Federal Revenue	2,092,764	1,246,942
Total Estimated Revenues	\$ 31,672,763	\$ 1,690,284
ESTIMATED EXPENDITURES		
0011 Instruction	\$ 18,963,570	
0012 Instructional Resources and Media Services	\$ 114,846	
0013 Curriculum Development	\$ 841,964	
0021 Instructional Leadership	\$ 224,388	
0023 School Leadership	\$ 2,512,078	
0031 Guidance, Counseling and Evaluation Services	\$ 620,770	
0032 Social Work Services	\$ 170,144	
0033 Health Services	\$ 269,237	
0034 Student (Pupil) Transportation	\$ 62,212	
0035 Food Service		1,661,172
0036 Extracurricular Activities	\$ 627,439	
0041 General Administration	\$ 2,187,216	
0051 Maintenance and Operations	\$ 2,772,489	
0052 Security and Monitoring	\$ 802,953	
0053 Data Processing Services	\$ 495,933	
0061 Community Services	\$ 99,230	
0071 Debt Service	\$ 1,976,288	
Total Estimated Expenditures	\$ 32,740,757	\$ 1,661,172
Excess:	\$ (1,067,994)	\$ 29,112

\$ 33,363,047

19,450,197.48	better job of classification on staffing	
42,771.79	library -new	
219,034.42	portion picked up in title	
-		
1,677,454.39		
263,876.75	picked up with IDEA b funds	staff on han
-		
49,919.92	portion pick up in title	
138,640.22	Additional staffing	
-		
495,280.68		
2,896,495.61	academica fee	
2,550,588.87	ac repairs, staffing changes inc	
513,362.17		
191,824.02	district IT and allocation to 11 as appropriate	
-		
81,542.12	interest on loc	
34,401,929.00		
157,715.00		

d to cover some as well