

**GEORGE GERVIN ACADEMY
BOARD OF DIRECTOR ADOPTED BUDGET
SCHOOL YEAR 2009-2010 & 2010-2011
Dates Adopted by the Board**

| | | 6/23/2009 2010 BUDGET | 06/09/2010 2011 BUDGET |
|--|--------|-----------------------------|------------------------------|
| | Acct # | | |
| REVENUES | | | |
| Local Support | | | |
| Other Revenue from Local Sources | 5740 | 25,000 | 60,998 |
| Revenue from Cocurricular, Enterprising Services or Activities | 5750 | 15,700 | 13,658 |
| Revenues from Intermediate Sources | 5760 | 1,500 | 1,679 |
| Total | | 42,200 | 76,335 |
| State Program Revenues | | | |
| TEA-Foundation | 5810 | 3,900,400 | 7,143,000 |
| TEA-Pre-K | 5819 | 80,000 | |
| State Program Revenues Distributed by Texas Education Agency | 5820 | 10,000 | 112,475 |
| Total | | 3,990,400 | 7,255,475 |
| Federal Program Revenues | | | |
| Federal Revenues Distrubuted by the Texas Education Agency | 5920 | 464,100 | 957,321 |
| Total | | 4,496,700 | 8,289,131 |
| EXPENSES | | | |
| Personnel-Subs. | 6112 | 32,000 | 103,529 |
| Personnel-Teachers/Other | 6119 | 2,000,000 | 3,272,438 |
| Personnel-Food Sers. | 6128 | 25,000 | 32,172 |
| Personnel-Support Servs. | 6129 | 400,000 | 1,083,329 |
| FICA Taxes | 6141 | 48,500 | 107,562 |
| Health & Life Ins. | 6142 | 97,000 | 205,946 |
| Workers Comp. | 6143 | 121,250 | 178,187 |
| Unemployment Comp. | 6145 | 24,250 | 38,938 |
| TRS-Entity Contrib | 6146 | 12,000 | 28,287 |
| Audit Fees & Services | 6212 | 18,000 | 22,128 |
| Professional Services | 6219 | 130,000 | 481,000 |
| Education Service Center | 6239 | 17,000 | 37,307 |
| Contracted R & M | 6249 | 100,000 | 128,775 |
| Utilities/Telephone | 6259 | 125,000 | 156,480 |
| Rentals-Operating Leases | 6269 | 850,000 | 1,407,145 |
| Other Misc Contracted Ser | 6299 | 2,000 | |
| Gas & Other Fuels-Vehicles | 6311 | 75,000 | 53,469 |
| Supplies for Maint/Oper | 6319 | 25,000 | 36,376 |
| Textbooks | 6321 | 6,000 | 38,371 |
| Testing materials | 6339 | 1,600 | 3,139 |
| Food | 6341 | 151,000 | 444,380 |
| Non-Food | 6342 | 100 | |
| Supplies/Materials | 6395 | 25,000 | 61,486 |
| General Supplies | 6399 | 45,000 | 116,884 |
| Travel & Subsist-Emp Only | 6411 | 5,000 | 28,970 |
| Ins and Bonding Costs | 6429 | 36,000 | 58,040 |
| Depreciation | 6449 | 82,000 | 90,200 |
| Misc. Costs | 6499 | 43,000 | 74,593 |
| Total Expenses | | 4,496,700 | 8,289,131 |