

Somerset Academy Middle (Miramar Campus)
2025-26 BUDGET

REVENUE	
	065406
TOTAL REVENUE	4,335,081
EXPENSES	
Total Salaries and Benefits	2,495,297
Total Purchased/Contract Services	529,967
Total Rent and Utilities	270,416
Total Materials & Supplies	208,285
Total Other	247,522
TOTAL EXPENSES	3,751,487
Net Ordinary Income	583,594
Total Other Income	207,500
Total Other Expense	154,683
Net Other Income/(Loss)	52,817
NET INCOME BEFORE DEPRECIATION	636,412
Net Income After Depreciation (Accrual Basis)	25,831
Net Cash Flow (Modified Accrual)	118,881

411 Students

Revenue sources include, as applicable, FTE Funding, Categorical Funding, Capital Outlay, Grants, Title I, and private revenue