

**Somerset Academy Canyons Middle School
2025-26 BUDGET**

REVENUE	
	504012
TOTAL REVENUE	6,677,336
EXPENSES	
Total Salaries and Benefits	3,418,191
Total Purchased/Contract Services	791,900
Total Rent and Utilities	392,401
Total Materials & Supplies	361,200
Total Other	558,343
TOTAL EXPENSES	5,522,035
Net Ordinary Income	1,155,301
Total Other Income	159,160
Total Other Expense	15,000
Net Other Income/(Loss)	144,160
NET INCOME BEFORE DEPRECIATION	1,299,461
Net Income After Depreciation (Accrual Basis)	111,918
Net Cash Flow (Modified Accrual)	603,601

560 Students

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