

**Somerset Pompano
2025-26 BUDGET**

REVENUE	
	065388
TOTAL REVENUE	1,971,927
EXPENSES	
Total Salaries and Benefits	1,021,693
Total Purchased/Contract Services	373,890
Total Rent and Utilities	146,563
Total Materials & Supplies	119,355
Total Other	115,705
TOTAL EXPENSES	1,777,206
Net Ordinary Income	194,721
Total Other Income	104,500
Total Other Expense	120,751
Net Other Income/(Loss)	(16,251)
NET INCOME BEFORE DEPRECIATION	178,470
Net Income After Depreciation (Accrual Basis)	70,664
Net Cash Flow (Modified Accrual)	87,010

153 Students

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