

**Somerset Academy Charter High School Miramar Campus
2025-26 BUDGET**

REVENUE	
	065007
TOTAL REVENUE	3,276,863
EXPENSES	
Total Salaries and Benefits	1,794,397
Total Purchased/Contract Services	658,987
Total Rent and Utilities	214,579
Total Materials & Supplies	224,940
Total Other	111,553
TOTAL EXPENSES	3,004,457
Net Ordinary Income	272,406
Total Other Income	405,700
Total Other Expense	453,803
Net Other Income/(Loss)	(48,103)
NET INCOME BEFORE DEPRECIATION	224,303
Net Income After Depreciation (Accrual Basis)	28,430
Net Cash Flow (Modified Accrual)	14,056

324 Students

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