

**Somerset Academy Wellington High School
2025-26 BUDGET**

REVENUE	
	504131
TOTAL REVENUE	2,312,630
EXPENSES	
Total Salaries and Benefits	1,011,676
Total Purchased/Contract Services	277,560
Total Rent and Utilities	22,949
Total Materials & Supplies	527,205
Total Other	220,310
TOTAL EXPENSES	2,059,700
Net Ordinary Income	252,930
Total Other Income	0
Total Other Expense	-
Net Other Income/(Loss)	-
NET INCOME BEFORE DEPRECIATION	252,930
Net Income After Depreciation (Accrual Basis)	4,219
Net Cash Flow (Modified Accrual)	82,073

163 Students

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