

Somerset Academy Boca Middle
2025-26 BUDGET

REVENUE	
	504041
TOTAL REVENUE	1,067,650
EXPENSES	
Total Salaries and Benefits	580,755
Total Purchased/Contract Services	152,229
Total Rent and Utilities	54,137
Total Materials & Supplies	72,845
Total Other	41,463
TOTAL EXPENSES	901,430
Net Ordinary Income	166,220
Total Other Income	0
Total Other Expense	2,839
Net Other Income/(Loss)	(2,839)
NET INCOME BEFORE DEPRECIATION	163,381
Net Income After Depreciation (Accrual Basis)	98,169
Net Cash Flow (Modified Accrual)	81,739

95 Students

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