

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

REVENUE	
	136128
TOTAL REVENUE	3,096,238
EXPENSES	
Total Salaries and Benefits	1,579,429
Total Purchased/Contract Services	541,072
Total Rent and Utilities	235,042
Total Materials & Supplies	343,702
Total Other	151,440
TOTAL EXPENSES	2,850,685
Net Ordinary Income	245,553
Total Other Income	106,080
Total Other Expense	93,999
Net Other Income/(Loss)	12,081
NET INCOME BEFORE DEPRECIATION	257,635
Net Income After Depreciation (Accrual Basis)	86,588
Net Cash Flow (Modified Accrual)	97,352

278 Students

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