

**Somerset Academy Kendall
2025-26 BUDGET**

REVENUE	
	134037
TOTAL REVENUE	2,827,257
EXPENSES	
Total Salaries and Benefits	1,581,352
Total Purchased/Contract Services	462,389
Total Rent and Utilities	172,679
Total Materials & Supplies	123,400
Total Other	110,580
TOTAL EXPENSES	2,450,400
Net Ordinary Income	376,858
Total Other Income	714,444
Total Other Expense	563,049
Net Other Income/(Loss)	151,396
NET INCOME BEFORE DEPRECIATION	528,253
Net Income After Depreciation (Accrual Basis)	70,634
Net Cash Flow (Modified Accrual)	171,983

240 Students

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