

**Somerst West Florida
2026-27 BUDGET**

REVENUE	
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TOTAL REVENUE	812,200
EXPENSES	
Total Salaries and Benefits	423,227
Total Purchased/Contract Services	170,500
Total Rent and Utilities	89,000
Total Materials & Supplies	72,100
Total Other	14,840
TOTAL EXPENSES	769,667
Net Ordinary Income	42,533
Total Other Income	0
Total Other Expense	-
Net Other Income/(Loss)	-
NET INCOME BEFORE DEPRECIATION	42,533
Net Income After Depreciation (Accrual Basis)	42,533
Net Cash Flow (Modified Accrual)	42,533

60 Students

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