

Somerset Academy Bethany
2025-26 BUDGET

REVENUE	
	560731
TOTAL REVENUE	5,497,096
EXPENSES	
Total Salaries and Benefits	3,186,505
Total Purchased/Contract Services	793,190
Total Rent and Utilities	224,227
Total Materials & Supplies	295,089
Total Other	565,716
TOTAL EXPENSES	5,064,727
Net Ordinary Income	432,369
Total Other Income	281,143
Total Other Expense	225,356
Net Other Income/(Loss)	55,787
NET INCOME BEFORE DEPRECIATION	488,157
Net Income After Depreciation (Accrual Basis)	(265,024)
Net Cash Flow (Modified Accrual)	(66,594)

506 Students

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

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