

Somerset Academy Charter High School Miramar Campus
2024-25 BUDGET

REVENUE	
	065007
TOTAL REVENUE	3,316,516
EXPENSES	
Total Salaries and Benefits	1,303,823
Total Purchased/Contract Services	655,344
Total Rent and Utilities	200,194
Total Materials & Supplies	236,638
Total Other	147,452
TOTAL EXPENSES	2,543,451
Net Ordinary Income	773,065
Total Other Income	413,710
Total Other Expense	452,651
Net Other Income/(Loss)	(38,941)
NET INCOME BEFORE DEPRECIATION	734,124
Net Income After Depreciation (Accrual Basis)	537,779
Net Cash Flow (Modified Accrual)	211,687

320 Students

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