

Mater Academy Bay Middle School
2024-25 BUDGET

REVENUE	
	136032
TOTAL REVENUE	6,149,473
EXPENSES	
Total Salaries and Benefits	3,228,269
Total Purchased/Contract Services	902,611
Total Rent and Utilities	347,373
Total Materials & Supplies	217,130
Total Other	450,014
TOTAL EXPENSES	5,145,397
Net Ordinary Income	1,004,076
Total Other Income	307,235
Total Other Expense	329,457
Net Other Income/(Loss)	(22,222)
NET INCOME BEFORE DEPRECIATION	981,854
Net Income After Depreciation (Accrual Basis)	685,565
Net Cash Flow (Modified Accrual)	861,449

518 Students

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