

Mater Academy Bay High School
2024-25 BUDGET

REVENUE	
	137120
TOTAL REVENUE	4,200,920
EXPENSES	
Total Salaries and Benefits	2,174,201
Total Purchased/Contract Services	708,553
Total Rent and Utilities	259,115
Total Materials & Supplies	148,650
Total Other	351,069
TOTAL EXPENSES	3,641,588
Net Ordinary Income	559,332
Total Other Income	254,819
Total Other Expense	248,086
Net Other Income/(Loss)	6,733
NET INCOME BEFORE DEPRECIATION	566,064
Net Income After Depreciation (Accrual Basis)	6,350
Net Cash Flow (Modified Accrual)	470,924

390 Students

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