

**Mater Academy Bay Elementary  
2024-25 BUDGET**

<b>REVENUE</b>	
	<b>134010</b>
<b>TOTAL REVENUE</b>	<b>11,512,406</b>
<b>EXPENSES</b>	
<b>Total Salaries and Benefits</b>	<b>6,679,162</b>
<b>Total Purchased/Contract Services</b>	<b>1,661,186</b>
<b>Total Rent and Utilities</b>	<b>559,110</b>
<b>Total Materials &amp; Supplies</b>	<b>350,095</b>
<b>Total Other</b>	<b>815,766</b>
<b>TOTAL EXPENSES</b>	<b>10,065,318</b>
<b>Net Ordinary Income</b>	<b>1,447,088</b>
<b>Total Other Income</b>	<b>2,450,038</b>
<b>Total Other Expense</b>	<b>2,292,237</b>
<b>Net Other Income/(Loss)</b>	<b>157,801</b>
<b>NET INCOME BEFORE DEPRECIATION</b>	<b>1,604,889</b>
<b>Net Income After Depreciation (Accrual Basis)</b>	<b>837,150</b>
<b>Net Cash Flow (Modified Accrual)</b>	<b>20,788</b>

917 Students

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