

**Mater Academy Biscayne North Miami Middle School**  
**2024-25 BUDGET**

<b>REVENUE</b>	
	<b>135555</b>
<b>TOTAL REVENUE</b>	<b>6,513,293</b>
<b>EXPENSES</b>	
<b>Total Salaries and Benefits</b>	<b>3,744,682</b>
<b>Total Purchased/Contract Services</b>	<b>939,472</b>
<b>Total Rent and Utilities</b>	<b>435,056</b>
<b>Total Materials &amp; Supplies</b>	<b>232,475</b>
<b>Total Other</b>	<b>616,337</b>
<b>TOTAL EXPENSES</b>	<b>5,968,022</b>
<b>Net Ordinary Income</b>	<b>545,270</b>
<b>Total Other Income</b>	<b>1,009,419</b>
<b>Total Other Expense</b>	<b>916,300</b>
<b>Net Other Income/(Loss)</b>	<b>93,119</b>
<b>NET INCOME BEFORE DEPRECIATION</b>	<b>638,389</b>
<b>Net Income After Depreciation (Accrual Basis)</b>	<b>22,528</b>
<b>Net Cash Flow (Modified Accrual)</b>	<b>358,620</b>

566 Students

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