

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

REVENUE	
	132022
TOTAL REVENUE	9,424,392
EXPENSES	
Total Salaries and Benefits	4,624,678
Total Purchased/Contract Services	1,988,563
Total Rent and Utilities	682,546
Total Materials & Supplies	461,064
Total Other	587,588
TOTAL EXPENSES	8,344,439
Net Ordinary Income	1,079,953
Total Other Income	1,259,929
Total Other Expense	1,536,774
Net Other Income/(Loss)	(276,845)
NET INCOME BEFORE DEPRECIATION	803,108
Net Income After Depreciation (Accrual Basis)	344
Net Cash Flow (Modified Accrual)	227,101

700 Students

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