

**Mater Academy Biscayne North Miami High School  
2025-26 BUDGET**

| <b>REVENUE</b>                                       |                  |
|--|------------------|
|  | <b>135556</b>    |
| <b>TOTAL REVENUE</b>                                 | <b>5,761,108</b> |
| <b>EXPENSES</b>                                      |                  |
| <b>Total Salaries and Benefits</b>                   | <b>2,961,759</b> |
| <b>Total Purchased/Contract Services</b>             | <b>804,640</b>   |
| <b>Total Rent and Utilities</b>                      | <b>(89,820)</b>  |
| <b>Total Materials &amp; Supplies</b>                | <b>588,580</b>   |
| <b>Total Other</b>                                   | <b>756,695</b>   |
| <b>TOTAL EXPENSES</b>                                | <b>5,021,854</b> |
| <b>Net Ordinary Income</b>                           | <b>739,254</b>   |
| <b>Total Other Income</b>                            | <b>184,700</b>   |
| <b>Total Other Expense</b>                           | <b>162,846</b>   |
| <b>Net Other Income/(Loss)</b>                       | <b>21,854</b>    |
| <b>NET INCOME BEFORE DEPRECIATION</b>                | <b>761,109</b>   |
| <b>Net Income After Depreciation (Accrual Basis)</b> | <b>88,764</b>    |
| <b>Net Cash Flow (Modified Accrual)</b>              | <b>829,510</b>   |

518 Students

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