

**Mater Academy Bay Middle School  
2025-26 BUDGET**

<b>REVENUE</b>	
	<b>136032</b>
<b>TOTAL REVENUE</b>	<b>6,542,200</b>
<b>EXPENSES</b>	
<b>Total Salaries and Benefits</b>	<b>3,841,399</b>
<b>Total Purchased/Contract Services</b>	<b>1,023,837</b>
<b>Total Rent and Utilities</b>	<b>350,705</b>
<b>Total Materials &amp; Supplies</b>	<b>372,571</b>
<b>Total Other</b>	<b>432,620</b>
<b>TOTAL EXPENSES</b>	<b>6,021,132</b>
<b>Net Ordinary Income</b>	<b>521,068</b>
<b>Total Other Income</b>	<b>317,900</b>
<b>Total Other Expense</b>	<b>342,528</b>
<b>Net Other Income/(Loss)</b>	<b>(24,628)</b>
<b>NET INCOME BEFORE DEPRECIATION</b>	<b>496,441</b>
<b>Net Income After Depreciation (Accrual Basis)</b>	<b>246,612</b>
<b>Net Cash Flow (Modified Accrual)</b>	<b>(546,273)</b>

580 Students

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