

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

REVENUE	
	135556
TOTAL REVENUE	4,454,312
EXPENSES	
Total Salaries and Benefits	2,348,944
Total Purchased/Contract Services	553,895
Total Rent and Utilities	(155,143)
Total Materials & Supplies	209,000
Total Other	763,112
TOTAL EXPENSES	3,719,808
Net Ordinary Income	734,503
Total Other Income	134,267
Total Other Expense	106,663
Net Other Income/(Loss)	27,604
NET INCOME BEFORE DEPRECIATION	762,107
Net Income After Depreciation (Accrual Basis)	82,418
Net Cash Flow (Modified Accrual)	736,727

302 Students

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