

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

REVENUE	
	135555
TOTAL REVENUE	7,291,633
EXPENSES	
Total Salaries and Benefits	3,953,562
Total Purchased/Contract Services	1,043,920
Total Rent and Utilities	351,177
Total Materials & Supplies	653,588
Total Other	602,276
TOTAL EXPENSES	6,604,523
Net Ordinary Income	687,110
Total Other Income	481,600
Total Other Expense	454,304
Net Other Income/(Loss)	27,296
NET INCOME BEFORE DEPRECIATION	714,406
Net Income After Depreciation (Accrual Basis)	64,897
Net Cash Flow (Modified Accrual)	487,134

650 Students

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