

**Mater Academy Bay Elementary
2025-26 BUDGET**

REVENUE	
	134010
TOTAL REVENUE	11,168,503
EXPENSES	
Total Salaries and Benefits	6,957,993
Total Purchased/Contract Services	1,681,654
Total Rent and Utilities	448,310
Total Materials & Supplies	395,528
Total Other	805,761
TOTAL EXPENSES	10,289,245
Net Ordinary Income	879,258
Total Other Income	2,379,217
Total Other Expense	2,232,466
Net Other Income/(Loss)	146,750
NET INCOME BEFORE DEPRECIATION	1,026,008
Net Income After Depreciation (Accrual Basis)	585,587
Net Cash Flow (Modified Accrual)	(852,917)

927 Students

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