

**Mater Academy Bay High School
2024-25 BUDGET**

REVENUE	
	137120
TOTAL REVENUE	4,727,702
EXPENSES	
Total Salaries and Benefits	2,269,259
Total Purchased/Contract Services	753,363
Total Rent and Utilities	422,838
Total Materials & Supplies	488,222
Total Other	199,416
TOTAL EXPENSES	4,133,098
Net Ordinary Income	594,605
Total Other Income	279,028
Total Other Expense	238,329
Net Other Income/(Loss)	40,699
NET INCOME BEFORE DEPRECIATION	635,303
Net Income After Depreciation (Accrual Basis)	153,507
Net Cash Flow (Modified Accrual)	386,080

390 Students

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