

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

REVENUE	
	137120
TOTAL REVENUE	5,462,009
EXPENSES	
Total Salaries and Benefits	2,845,201
Total Purchased/Contract Services	923,199
Total Rent and Utilities	308,051
Total Materials & Supplies	314,654
Total Other	332,502
TOTAL EXPENSES	4,723,607
Net Ordinary Income	738,402
Total Other Income	257,700
Total Other Expense	277,566
Net Other Income/(Loss)	(19,866)
NET INCOME BEFORE DEPRECIATION	718,536
Net Income After Depreciation (Accrual Basis)	153,541
Net Cash Flow (Modified Accrual)	(151,776)

470 Students

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