

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

REVENUE	
	132022
TOTAL REVENUE	9,877,663
EXPENSES	
Total Salaries and Benefits	4,980,023
Total Purchased/Contract Services	1,850,450
Total Rent and Utilities	795,334
Total Materials & Supplies	810,663
Total Other	582,775
TOTAL EXPENSES	9,019,245
Net Ordinary Income	858,418
Total Other Income	1,263,078
Total Other Expense	1,433,463
Net Other Income/(Loss)	(170,385)
NET INCOME BEFORE DEPRECIATION	688,033
Net Income After Depreciation (Accrual Basis)	(174,476)
Net Cash Flow (Modified Accrual)	326,744

835 Students

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