

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

REVENUE	
	136032
TOTAL REVENUE	6,514,516
EXPENSES	
Total Salaries and Benefits	3,282,865
Total Purchased/Contract Services	822,984
Total Rent and Utilities	117,383
Total Materials & Supplies	392,754
Total Other	601,653
TOTAL EXPENSES	5,217,639
Net Ordinary Income	1,296,877
Total Other Income	347,799
Total Other Expense	315,733
Net Other Income/(Loss)	32,066
NET INCOME BEFORE DEPRECIATION	1,328,943
Net Income After Depreciation (Accrual Basis)	933,371
Net Cash Flow (Modified Accrual)	1,365,718

516 Students

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