

**Mater Academy Bay Elementary
2024-25 BUDGET**

REVENUE	
	134010
TOTAL REVENUE	11,670,297
EXPENSES	
Total Salaries and Benefits	6,928,515
Total Purchased/Contract Services	1,630,976
Total Rent and Utilities	557,989
Total Materials & Supplies	793,603
Total Other	793,107
TOTAL EXPENSES	10,704,190
Net Ordinary Income	966,107
Total Other Income	2,515,371
Total Other Expense	2,304,838
Net Other Income/(Loss)	210,532
NET INCOME BEFORE DEPRECIATION	1,176,640
Net Income After Depreciation (Accrual Basis)	481,052
Net Cash Flow (Modified Accrual)	(156,625)

917 Students

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