

**Mater Academy Biscayne North Miami Middle School  
2024-25 BUDGET**

<b>REVENUE</b>	
	<b>135555</b>
<b>TOTAL REVENUE</b>	<b>7,072,221</b>
<b>EXPENSES</b>	
<b>Total Salaries and Benefits</b>	<b>3,909,761</b>
<b>Total Purchased/Contract Services</b>	<b>967,675</b>
<b>Total Rent and Utilities</b>	<b>492,546</b>
<b>Total Materials &amp; Supplies</b>	<b>395,000</b>
<b>Total Other</b>	<b>607,089</b>
<b>TOTAL EXPENSES</b>	<b>6,372,071</b>
<b>Net Ordinary Income</b>	<b>700,150</b>
<b>Total Other Income</b>	<b>475,206</b>
<b>Total Other Expense</b>	<b>447,387</b>
<b>Net Other Income/(Loss)</b>	<b>27,819</b>
<b>NET INCOME BEFORE DEPRECIATION</b>	<b>727,970</b>
<b>Net Income After Depreciation (Accrual Basis)</b>	<b>71,823</b>
<b>Net Cash Flow (Modified Accrual)</b>	<b>246,774</b>

559 Students

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