

**Mater Academy Bay High School
2026-27 BUDGET**

REVENUE	
	137120
TOTAL REVENUE	6,176,368
EXPENSES	
Total Salaries and Benefits	3,083,602
Total Purchased/Contract Services	1,071,238
Total Rent and Utilities	279,475
Total Materials & Supplies	329,576
Total Other	553,811
TOTAL EXPENSES	5,317,702
Net Ordinary Income	858,666
Total Other Income	314,833
Total Other Expense	316,779
Net Other Income/(Loss)	(1,946)
NET INCOME BEFORE DEPRECIATION	856,720
Net Income After Depreciation (Accrual Basis)	64,310
Net Cash Flow (Modified Accrual)	262,614

526 Students

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

-