

**Mater Academy Bay Elementary
2026-27 BUDGET**

REVENUE	
	134010
TOTAL REVENUE	11,571,844
EXPENSES	
Total Salaries and Benefits	6,625,422
Total Purchased/Contract Services	1,745,579
Total Rent and Utilities	10,707
Total Materials & Supplies	312,339
Total Other	1,433,728
TOTAL EXPENSES	10,127,775
Net Ordinary Income	1,444,069
Total Other Income	2,401,577
Total Other Expense	2,220,947
Net Other Income/(Loss)	180,630
NET INCOME BEFORE DEPRECIATION	1,624,699
Net Income After Depreciation (Accrual Basis)	1,127,387
Net Cash Flow (Modified Accrual)	472,308

933 Students

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

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