

**Mater Academy Bay High School
2025-26 BUDGET**

REVENUE	
	137120
TOTAL REVENUE	5,278,404
EXPENSES	
Total Salaries and Benefits	2,617,453
Total Purchased/Contract Services	1,004,913
Total Rent and Utilities	186,236
Total Materials & Supplies	268,318
Total Other	575,302
TOTAL EXPENSES	4,652,221
Net Ordinary Income	626,183
Total Other Income	273,710
Total Other Expense	273,221
Net Other Income/(Loss)	489
NET INCOME BEFORE DEPRECIATION	626,672
Net Income After Depreciation (Accrual Basis)	78,793
Net Cash Flow (Modified Accrual)	(68,345)

439 Students

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

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