

**Mater Academy Bay Elementary
2025-26 BUDGET**

REVENUE	
	134010
TOTAL REVENUE	11,568,335
EXPENSES	
Total Salaries and Benefits	7,459,856
Total Purchased/Contract Services	1,744,050
Total Rent and Utilities	120,635
Total Materials & Supplies	332,112
Total Other	1,489,786
TOTAL EXPENSES	11,146,439
Net Ordinary Income	421,897
Total Other Income	2,418,188
Total Other Expense	2,258,919
Net Other Income/(Loss)	159,270
NET INCOME BEFORE DEPRECIATION	581,166
Net Income After Depreciation (Accrual Basis)	224,735
Net Cash Flow (Modified Accrual)	585,669

934 Students

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

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