

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

REVENUE	
	136032
TOTAL REVENUE	6,718,566
EXPENSES	
Total Salaries and Benefits	4,138,267
Total Purchased/Contract Services	1,022,208
Total Rent and Utilities	233,112
Total Materials & Supplies	243,475
Total Other	768,894
TOTAL EXPENSES	6,405,956
Net Ordinary Income	312,609
Total Other Income	373,042
Total Other Expense	365,369
Net Other Income/(Loss)	7,673
NET INCOME BEFORE DEPRECIATION	320,283
Net Income After Depreciation (Accrual Basis)	125,655
Net Cash Flow (Modified Accrual)	(260,202)

587 Students

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

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