

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

REVENUE	
	136032
TOTAL REVENUE	7,443,992
EXPENSES	
Total Salaries and Benefits	4,706,629
Total Purchased/Contract Services	1,052,690
Total Rent and Utilities	249,802
Total Materials & Supplies	223,461
Total Other	739,886
TOTAL EXPENSES	6,972,468
Net Ordinary Income	471,523
Total Other Income	377,065
Total Other Expense	379,450
Net Other Income/(Loss)	(2,385)
NET INCOME BEFORE DEPRECIATION	469,139
Net Income After Depreciation (Accrual Basis)	172,859
Net Cash Flow (Modified Accrual)	264,299

630 Students

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

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