

**Mater Brickell Academy High  
2025-26 BUDGET**

<b>REVENUE</b>	
	<b>135422</b>
<b>TOTAL REVENUE</b>	<b>8,477,099</b>
<b>EXPENSES</b>	
<b>Total Salaries and Benefits</b>	<b>3,998,425</b>
<b>Total Purchased/Contract Services</b>	<b>1,513,978</b>
<b>Total Rent and Utilities</b>	<b>451,513</b>
<b>Total Materials &amp; Supplies</b>	<b>551,642</b>
<b>Total Other</b>	<b>697,197</b>
<b>TOTAL EXPENSES</b>	<b>7,212,755</b>
<b>Net Ordinary Income</b>	<b>1,264,344</b>
<b>Total Other Income</b>	<b>353,500</b>
<b>Total Other Expense</b>	<b>256,628</b>
<b>Net Other Income/(Loss)</b>	<b>96,872</b>
<b>NET INCOME BEFORE DEPRECIATION</b>	<b>1,361,216</b>
<b>Net Income After Depreciation (Accrual Basis)</b>	<b>104,701</b>
<b>Net Cash Flow (Modified Accrual)</b>	<b>1,045,508</b>

640 Students

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