

**Mater Brickell Academy High  
2024-25 BUDGET**

<b>REVENUE</b>	
	<b>135422</b>
<b>TOTAL REVENUE</b>	<b>8,243,944</b>
<b>EXPENSES</b>	
<b>Total Salaries and Benefits</b>	<b>3,582,086</b>
<b>Total Purchased/Contract Services</b>	<b>1,029,241</b>
<b>Total Rent and Utilities</b>	<b>437,569</b>
<b>Total Materials &amp; Supplies</b>	<b>515,202</b>
<b>Total Other</b>	<b>760,667</b>
<b>TOTAL EXPENSES</b>	<b>6,324,765</b>
<b>Net Ordinary Income</b>	<b>1,919,178</b>
<b>Total Other Income</b>	<b>409,623</b>
<b>Total Other Expense</b>	<b>262,721</b>
<b>Net Other Income/(Loss)</b>	<b>146,902</b>
<b>NET INCOME BEFORE DEPRECIATION</b>	<b>2,066,080</b>
<b>Net Income After Depreciation (Accrual Basis)</b>	<b>802,090</b>
<b>Net Cash Flow (Modified Accrual)</b>	<b>1,348,565</b>

481 Students

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