

Mater Academy Charter High School
2024-25 BUDGET

REVENUE	
	137160
TOTAL REVENUE	18,881,666
EXPENSES	
Total Salaries and Benefits	9,579,566
Total Purchased/Contract Services	2,044,760
Total Rent and Utilities	1,072,563
Total Materials & Supplies	1,616,621
Total Other	1,524,402
TOTAL EXPENSES	15,837,913
Net Ordinary Income	3,043,754
Total Other Income	2,744,511
Total Other Expense	3,043,442
Net Other Income/(Loss)	(298,931)
NET INCOME BEFORE DEPRECIATION	2,744,823
Net Income After Depreciation (Accrual Basis)	6,417
Net Cash Flow (Modified Accrual)	1,288,584

1608 Students

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