

**Mater Academy Charter Middle School  
2024-25 BUDGET**

<b>REVENUE</b>	
	<b>136012</b>
<b>TOTAL REVENUE</b>	<b>14,712,458</b>
<b>EXPENSES</b>	
<b>Total Salaries and Benefits</b>	<b>7,878,209</b>
<b>Total Purchased/Contract Services</b>	<b>1,251,000</b>
<b>Total Rent and Utilities</b>	<b>764,438</b>
<b>Total Materials &amp; Supplies</b>	<b>682,575</b>
<b>Total Other</b>	<b>1,175,136</b>
<b>TOTAL EXPENSES</b>	<b>11,751,358</b>
<b>Net Ordinary Income</b>	<b>2,961,100</b>
<b>Total Other Income</b>	<b>563,075</b>
<b>Total Other Expense</b>	<b>747,553</b>
<b>Net Other Income/(Loss)</b>	<b>(184,477)</b>
<b>NET INCOME BEFORE DEPRECIATION</b>	<b>2,776,622</b>
<b>Net Income After Depreciation (Accrual Basis)</b>	<b>1,103,466</b>
<b>Net Cash Flow (Modified Accrual)</b>	<b>1,842,965</b>

1210 Students

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