

Mater Academy of International Studies
2024-25 BUDGET

REVENUE	
	131017
TOTAL REVENUE	6,104,582
EXPENSES	
Total Salaries and Benefits	3,237,180
Total Purchased/Contract Services	777,481
Total Rent and Utilities	276,253
Total Materials & Supplies	441,684
Total Other	227,246
TOTAL EXPENSES	4,959,845
Net Ordinary Income	1,144,737
Total Other Income	620,246
Total Other Expense	480,625
Net Other Income/(Loss)	139,621
NET INCOME BEFORE DEPRECIATION	1,284,358
Net Income After Depreciation (Accrual Basis)	814,289
Net Cash Flow (Modified Accrual)	771,724

462 Students

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