

**Mater Academy of International Studies
2025-26 BUDGET**

REVENUE	
	131017
TOTAL REVENUE	5,846,288
EXPENSES	
Total Salaries and Benefits	3,119,611
Total Purchased/Contract Services	786,113
Total Rent and Utilities	459,452
Total Materials & Supplies	574,677
Total Other	186,305
TOTAL EXPENSES	5,126,159
Net Ordinary Income	720,129
Total Other Income	474,400
Total Other Expense	483,289
Net Other Income/(Loss)	(8,889)
NET INCOME BEFORE DEPRECIATION	711,240
Net Income After Depreciation (Accrual Basis)	234,591
Net Cash Flow (Modified Accrual)	219,507

482 Students

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