

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

REVENUE	
	133100
TOTAL REVENUE	7,591,277
EXPENSES	
Total Salaries and Benefits	3,911,146
Total Purchased/Contract Services	1,253,828
Total Rent and Utilities	640,880
Total Materials & Supplies	676,099
Total Other	612,538
TOTAL EXPENSES	7,094,491
Net Ordinary Income	496,786
Total Other Income	323,479
Total Other Expense	380,918
Net Other Income/(Loss)	(57,439)
NET INCOME BEFORE DEPRECIATION	439,347
Net Income After Depreciation (Accrual Basis)	23,801
Net Cash Flow (Modified Accrual)	277,464

576 Students

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