

Mater Academy East Charter School
2024-25 BUDGET

REVENUE	
	133100
TOTAL REVENUE	7,755,650
EXPENSES	
Total Salaries and Benefits	3,830,826
Total Purchased/Contract Services	1,204,574
Total Rent and Utilities	625,880
Total Materials & Supplies	716,506
Total Other	612,283
TOTAL EXPENSES	6,990,069
Net Ordinary Income	765,581
Total Other Income	363,175
Total Other Expense	446,637
Net Other Income/(Loss)	(83,462)
NET INCOME BEFORE DEPRECIATION	682,119
Net Income After Depreciation (Accrual Basis)	266,573
Net Cash Flow (Modified Accrual)	475,444

579 Students

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