

**Mater Academy Elementary  
2024-25 BUDGET**

<b>REVENUE</b>	
	<b>130100</b>
<b>TOTAL REVENUE</b>	<b>20,680,339</b>
<b>EXPENSES</b>	
<b>Total Salaries and Benefits</b>	<b>9,830,446</b>
<b>Total Purchased/Contract Services</b>	<b>2,792,293</b>
<b>Total Rent and Utilities</b>	<b>756,194</b>
<b>Total Materials &amp; Supplies</b>	<b>2,360,739</b>
<b>Total Other</b>	<b>1,358,959</b>
<b>TOTAL EXPENSES</b>	<b>17,098,630</b>
<b>Net Ordinary Income</b>	<b>3,581,709</b>
<b>Total Other Income</b>	<b>1,842,280</b>
<b>Total Other Expense</b>	<b>1,402,842</b>
<b>Net Other Income/(Loss)</b>	<b>439,438</b>
<b>NET INCOME BEFORE DEPRECIATION</b>	<b>4,021,147</b>
<b>Net Income After Depreciation (Accrual Basis)</b>	<b>2,455,297</b>
<b>Net Cash Flow (Modified Accrual)</b>	<b>1,730,917</b>

1517 Students

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