

**Mater Academy East Charter School
2025-26 BUDGET**

REVENUE	
	133100
TOTAL REVENUE	7,507,028
EXPENSES	
Total Salaries and Benefits	3,788,187
Total Purchased/Contract Services	1,403,521
Total Rent and Utilities	728,837
Total Materials & Supplies	304,575
Total Other	632,283
TOTAL EXPENSES	6,857,403
Net Ordinary Income	649,624
Total Other Income	309,500
Total Other Expense	448,237
Net Other Income/(Loss)	(138,737)
NET INCOME BEFORE DEPRECIATION	510,887
Net Income After Depreciation (Accrual Basis)	81,296
Net Cash Flow (Modified Accrual)	293,385

585 Students

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