

Mater Academy Elementary (0100)
2025-26 BUDGET

REVENUE	
	130100
TOTAL REVENUE	20,055,424
EXPENSES	
Total Salaries and Benefits	9,956,571
Total Purchased/Contract Services	2,459,558
Total Rent and Utilities	805,835
Total Materials & Supplies	2,015,082
Total Other	1,358,959
TOTAL EXPENSES	16,596,005
Net Ordinary Income	3,459,420
Total Other Income	1,392,000
Total Other Expense	1,416,642
Net Other Income/(Loss)	(24,642)
NET INCOME BEFORE DEPRECIATION	3,434,777
Net Income After Depreciation (Accrual Basis)	1,890,230
Net Cash Flow (Modified Accrual)	1,964,501

1556 Students

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