

**Mater East Elementary
2018-19 BUDGET**

REVENUE	
	133100
TOTAL REVENUE	4,095,960
EXPENSES	
Total Salaries and Benefits	2,690,553
Total Purchased/Contract Services	775,500
Total Rent and Utilities	792,588
Total Materials & Supplies	167,000
Total Other	57,425
TOTAL EXPENSES	4,483,067
Net Ordinary Income	(387,107)
Total Other Income	216,728
Total Other Expense	173,628
Net Other Income/(Loss)	43,100
NET INCOME BEFORE DEPRECIATION	(344,007)
Net Income After Depreciation (Accrual Basis)	(571,207)
Net Cash Flow (Modified Accrual)	(495,007)

480 Students

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