

**Mater East Middle
2018-19 BUDGET**

REVENUE	
	13609
TOTAL REVENUE	1,381,263
EXPENSES	
Total Salaries and Benefits	654,890
Total Purchased/Contract Services	280,000
Total Rent and Utilities	465,079
Total Materials & Supplies	67,000
Total Other	92,138
TOTAL EXPENSES	1,559,108
Net Ordinary Income	(177,844)
Total Other Income	163,700
Total Other Expense	78,952
Net Other Income/(Loss)	84,748
NET INCOME BEFORE DEPRECIATION	(93,097)
Net Income After Depreciation (Accrual Basis)	(199,297)
Net Cash Flow (Modified Accrual)	(124,097)

138 Students

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