

**Mater Lakes Collegiate Academy High School  
2024-25 BUDGET**

<b>REVENUE</b>	
	<b>135052</b>
<b>TOTAL REVENUE</b>	<b>3,068,264</b>
<b>EXPENSES</b>	
<b>Total Salaries and Benefits</b>	<b>1,160,441</b>
<b>Total Purchased/Contract Services</b>	<b>411,207</b>
<b>Total Rent and Utilities</b>	<b>183,195</b>
<b>Total Materials &amp; Supplies</b>	<b>99,580</b>
<b>Total Other</b>	<b>563,309</b>
<b>TOTAL EXPENSES</b>	<b>2,417,732</b>
<b>Net Ordinary Income</b>	<b>650,532</b>
<b>Total Other Income</b>	<b>117,049</b>
<b>Total Other Expense</b>	<b>119,563</b>
<b>Net Other Income/(Loss)</b>	<b>(2,514)</b>
<b>NET INCOME BEFORE DEPRECIATION</b>	<b>648,018</b>
<b>Net Income After Depreciation (Accrual Basis)</b>	<b>230,837</b>
<b>Net Cash Flow (Modified Accrual)</b>	<b>316,727</b>

288 Students

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