

Mater Academy Lakes High School
2024-25 BUDGET

REVENUE	
	137018
TOTAL REVENUE	14,251,747
EXPENSES	
Total Salaries and Benefits	8,209,958
Total Purchased/Contract Services	1,877,675
Total Rent and Utilities	1,452,982
Total Materials & Supplies	561,094
Total Other	815,887
TOTAL EXPENSES	12,917,596
Net Ordinary Income	1,334,151
Total Other Income	2,255,633
Total Other Expense	2,098,517
Net Other Income/(Loss)	157,116
NET INCOME BEFORE DEPRECIATION	1,491,267
Net Income After Depreciation (Accrual Basis)	69,374
Net Cash Flow (Modified Accrual)	249,878

1201 Students

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