

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

REVENUE	
	137018
TOTAL REVENUE	14,573,991
EXPENSES	
Total Salaries and Benefits	8,176,321
Total Purchased/Contract Services	1,782,192
Total Rent and Utilities	1,413,767
Total Materials & Supplies	938,610
Total Other	839,816
TOTAL EXPENSES	13,150,705
Net Ordinary Income	1,423,286
Total Other Income	2,397,349
Total Other Expense	2,099,150
Net Other Income/(Loss)	298,199
NET INCOME BEFORE DEPRECIATION	1,721,485
Net Income After Depreciation (Accrual Basis)	285,245
Net Cash Flow (Modified Accrual)	294,075

1201 Students

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