

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

REVENUE	
	135052
TOTAL REVENUE	3,740,803
EXPENSES	
Total Salaries and Benefits	1,224,344
Total Purchased/Contract Services	446,210
Total Rent and Utilities	178,793
Total Materials & Supplies	135,209
Total Other	574,333
TOTAL EXPENSES	2,558,888
Net Ordinary Income	1,181,915
Total Other Income	136,195
Total Other Expense	117,119
Net Other Income/(Loss)	19,076
NET INCOME BEFORE DEPRECIATION	1,200,991
Net Income After Depreciation (Accrual Basis)	768,409
Net Cash Flow (Modified Accrual)	957,534

282 Students

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