

**Mater Lakes  
2018-19 BUDGET**

<b>REVENUE</b>	
	<b>136033</b>
<b>TOTAL REVENUE</b>	<b>6,466,087</b>
<b>EXPENSES</b>	
<b>Total Salaries and Benefits</b>	<b>3,957,574</b>
<b>Total Purchased/Contract Services</b>	<b>713,300</b>
<b>Total Rent and Utilities</b>	<b>1,237,036</b>
<b>Total Materials &amp; Supplies</b>	<b>170,000</b>
<b>Total Other</b>	<b>78,470</b>
<b>TOTAL EXPENSES</b>	<b>6,156,380</b>
<b>Net Ordinary Income</b>	<b>309,707</b>
<b>Total Other Income</b>	<b>341,800</b>
<b>Total Other Expense</b>	<b>318,845</b>
<b>Net Other Income/(Loss)</b>	<b>22,955</b>
<b>NET INCOME BEFORE DEPRECIATION</b>	<b>332,662</b>
<b>Net Income After Depreciation (Accrual Basis)</b>	<b>167,662</b>
<b>Net Cash Flow (Modified Accrual)</b>	<b>81,662</b>

854 Students

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