

**Mater Lakes High
2018-19 BUDGET**

REVENUE	
	137018
TOTAL REVENUE	9,474,075
EXPENSES	
Total Salaries and Benefits	5,248,568
Total Purchased/Contract Services	1,220,100
Total Rent and Utilities	1,834,759
Total Materials & Supplies	338,000
Total Other	151,404
TOTAL EXPENSES	8,792,831
Net Ordinary Income	681,244
Total Other Income	504,900
Total Other Expense	472,938
Net Other Income/(Loss)	31,962
NET INCOME BEFORE DEPRECIATION	713,205
Net Income After Depreciation (Accrual Basis)	174,805
Net Cash Flow (Modified Accrual)	311,205

0 Students

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