

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

REVENUE	
	135057
<b>TOTAL REVENUE</b>	<b>3,566,566</b>
EXPENSES	
<b>Total Salaries and Benefits</b>	<b>1,938,748</b>
<b>Total Purchased/Contract Services</b>	<b>430,537</b>
<b>Total Rent and Utilities</b>	<b>(59,414)</b>
<b>Total Materials &amp; Supplies</b>	<b>105,022</b>
<b>Total Other</b>	<b>856,684</b>
<b>TOTAL EXPENSES</b>	<b>3,271,578</b>
<b>Net Ordinary Income</b>	<b>294,988</b>
<b>Total Other Income</b>	<b>133,142</b>
<b>Total Other Expense</b>	<b>137,820</b>
<b>Net Other Income/(Loss)</b>	<b>(4,678)</b>
<b>NET INCOME BEFORE DEPRECIATION</b>	<b>290,310</b>
<b>Net Income After Depreciation (Accrual Basis)</b>	<b>(368,262)</b>
<b>Net Cash Flow (Modified Accrual)</b>	<b>187,517</b>

332 Students

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