

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

REVENUE	
	136033
TOTAL REVENUE	10,540,100
EXPENSES	
Total Salaries and Benefits	5,686,524
Total Purchased/Contract Services	1,098,020
Total Rent and Utilities	189,933
Total Materials & Supplies	1,013,722
Total Other	976,226
TOTAL EXPENSES	8,964,425
Net Ordinary Income	1,575,674
Total Other Income	491,732
Total Other Expense	361,119
Net Other Income/(Loss)	130,613
NET INCOME BEFORE DEPRECIATION	1,706,287
Net Income After Depreciation (Accrual Basis)	296,624
Net Cash Flow (Modified Accrual)	1,203,696

870 Students

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