

**Mater Academy Lakes Middle School
2025-26 BUDGET**

REVENUE	
	136033
TOTAL REVENUE	9,964,329
EXPENSES	
Total Salaries and Benefits	5,724,170
Total Purchased/Contract Services	1,319,629
Total Rent and Utilities	188,972
Total Materials & Supplies	470,395
Total Other	789,035
TOTAL EXPENSES	8,492,201
Net Ordinary Income	1,472,128
Total Other Income	336,500
Total Other Expense	363,479
Net Other Income/(Loss)	(26,979)
NET INCOME BEFORE DEPRECIATION	1,445,148
Net Income After Depreciation (Accrual Basis)	37,296
Net Cash Flow (Modified Accrual)	821,812

897 Students

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