

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

REVENUE	
	135057
TOTAL REVENUE	3,853,097
EXPENSES	
Total Salaries and Benefits	1,910,836
Total Purchased/Contract Services	471,679
Total Rent and Utilities	(25,011)
Total Materials & Supplies	161,677
Total Other	874,647
TOTAL EXPENSES	3,393,827
Net Ordinary Income	459,270
Total Other Income	144,794
Total Other Expense	136,786
Net Other Income/(Loss)	8,008
NET INCOME BEFORE DEPRECIATION	467,278
Net Income After Depreciation (Accrual Basis)	(258,211)
Net Cash Flow (Modified Accrual)	192,864

329 Students

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