

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

REVENUE	
	136033
TOTAL REVENUE	10,780,462
EXPENSES	
Total Salaries and Benefits	6,123,619
Total Purchased/Contract Services	1,096,027
Total Rent and Utilities	164,812
Total Materials & Supplies	990,704
Total Other	843,347
TOTAL EXPENSES	9,218,509
Net Ordinary Income	1,561,953
Total Other Income	616,259
Total Other Expense	362,364
Net Other Income/(Loss)	253,895
NET INCOME BEFORE DEPRECIATION	1,815,848
Net Income After Depreciation (Accrual Basis)	407,381
Net Cash Flow (Modified Accrual)	1,169,985

872 Students

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