

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

REVENUE	
	137018
TOTAL REVENUE	14,862,243
EXPENSES	
Total Salaries and Benefits	7,998,166
Total Purchased/Contract Services	2,149,654
Total Rent and Utilities	1,586,101
Total Materials & Supplies	612,850
Total Other	797,142
TOTAL EXPENSES	13,143,913
Net Ordinary Income	1,718,330
Total Other Income	2,091,500
Total Other Expense	2,130,896
Net Other Income/(Loss)	(39,396)
NET INCOME BEFORE DEPRECIATION	1,678,934
Net Income After Depreciation (Accrual Basis)	243,478
Net Cash Flow (Modified Accrual)	309,631

1310 Students

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