

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

REVENUE	
	135052
TOTAL REVENUE	4,550,769
EXPENSES	
Total Salaries and Benefits	2,291,866
Total Purchased/Contract Services	628,897
Total Rent and Utilities	274,150
Total Materials & Supplies	135,525
Total Other	571,386
TOTAL EXPENSES	3,901,823
Net Ordinary Income	648,945
Total Other Income	155,800
Total Other Expense	168,241
Net Other Income/(Loss)	(12,441)
NET INCOME BEFORE DEPRECIATION	636,505
Net Income After Depreciation (Accrual Basis)	204,193
Net Cash Flow (Modified Accrual)	440,770

415 Students

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