

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

REVENUE	
	135057
TOTAL REVENUE	4,220,768
EXPENSES	
Total Salaries and Benefits	1,980,032
Total Purchased/Contract Services	595,484
Total Rent and Utilities	(89,632)
Total Materials & Supplies	148,045
Total Other	869,839
TOTAL EXPENSES	3,503,767
Net Ordinary Income	717,001
Total Other Income	161,300
Total Other Expense	153,612
Net Other Income/(Loss)	7,688
NET INCOME BEFORE DEPRECIATION	724,688
Net Income After Depreciation (Accrual Basis)	180
Net Cash Flow (Modified Accrual)	874,642

379 Students

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