

**Mater Academy Virtual Charter School
2023-24 BUDGET**

REVENUE	
	136997
TOTAL REVENUE	945,472
EXPENSES	
Total Salaries and Benefits	285,608
Total Purchased/Contract Services	412,000
Total Rent and Utilities	2,540
Total Materials & Supplies	40,317
Total Other	37,328
TOTAL EXPENSES	777,793
Net Ordinary Income	167,679
Total Other Income	0
Total Other Expense	-
Net Other Income/(Loss)	-
NET INCOME BEFORE DEPRECIATION	167,679
Net Income After Depreciation (Accrual Basis)	163,479
Net Cash Flow (Modified Accrual)	167,679

92 Students

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