

**Mater Academy Virtual Charter School
2024-25 BUDGET**

REVENUE	
	136997
TOTAL REVENUE	1,103,636
EXPENSES	
Total Salaries and Benefits	356,860
Total Purchased/Contract Services	463,198
Total Rent and Utilities	10,791
Total Materials & Supplies	28,450
Total Other	32,501
TOTAL EXPENSES	891,800
Net Ordinary Income	211,836
Total Other Income	15,811
Total Other Expense	5,000
Net Other Income/(Loss)	10,811
NET INCOME BEFORE DEPRECIATION	222,647
Net Income After Depreciation (Accrual Basis)	217,226
Net Cash Flow (Modified Accrual)	218,924

104 Students

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