

**Mater Academy Virtual Charter School  
2025-26 BUDGET**

<b>REVENUE</b>	
	<b>136,997</b>
<b>TOTAL REVENUE</b>	<b>916,822</b>
<b>EXPENSES</b>	
<b>Total Salaries and Benefits</b>	<b>347,233</b>
<b>Total Purchased/Contract Services</b>	<b>482,650</b>
<b>Total Rent and Utilities</b>	<b>3,300</b>
<b>Total Materials &amp; Supplies</b>	<b>29,745</b>
<b>Total Other</b>	<b>32,501</b>
<b>TOTAL EXPENSES</b>	<b>895,429</b>
<b>Net Ordinary Income</b>	<b>21,393</b>
<b>Total Other Income</b>	<b>5,000</b>
<b>Total Other Expense</b>	<b>5,000</b>
<b>Net Other Income/(Loss)</b>	<b>-</b>
<b>NET INCOME BEFORE DEPRECIATION</b>	<b>21,393</b>
<b>Net Income After Depreciation (Accrual Basis)</b>	<b>15,393</b>
<b>Net Cash Flow (Modified Accrual)</b>	<b>21,393</b>

107 Students

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