

**Mater Academy Virtual Charter School
2026-27 BUDGET**

REVENUE	
	136,997
TOTAL REVENUE	963,081
EXPENSES	
Total Salaries and Benefits	245,092
Total Purchased/Contract Services	626,410
Total Rent and Utilities	6,800
Total Materials & Supplies	30,830
Total Other	32,501
TOTAL EXPENSES	941,633
Net Ordinary Income	21,448
Total Other Income	5,000
Total Other Expense	5,000
Net Other Income/(Loss)	-
NET INCOME BEFORE DEPRECIATION	21,448
Net Income After Depreciation (Accrual Basis)	16,448
Net Cash Flow (Modified Accrual)	22,048

138 Students

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

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