

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

REVENUE	
	136997
TOTAL REVENUE	958,380
EXPENSES	
Total Salaries and Benefits	248,377
Total Purchased/Contract Services	508,143
Total Rent and Utilities	3,700
Total Materials & Supplies	17,500
Total Other	37,335
TOTAL EXPENSES	815,055
Net Ordinary Income	143,325
Total Other Income	24,780
Total Other Expense	5,000
Net Other Income/(Loss)	19,780
NET INCOME BEFORE DEPRECIATION	163,105
Net Income After Depreciation (Accrual Basis)	158,105
Net Cash Flow (Modified Accrual)	163,705

110 Students

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

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