

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

REVENUE	
	136997
TOTAL REVENUE	1,122,232
EXPENSES	
Total Salaries and Benefits	219,095
Total Purchased/Contract Services	509,200
Total Rent and Utilities	5,740
Total Materials & Supplies	13,230
Total Other	38,181
TOTAL EXPENSES	785,446
Net Ordinary Income	336,786
Total Other Income	0
Total Other Expense	-
Net Other Income/(Loss)	-
NET INCOME BEFORE DEPRECIATION	336,786
Net Income After Depreciation (Accrual Basis)	332,186
Net Cash Flow (Modified Accrual)	336,786

117 Students

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