

**Mater Grove Academy
2025-26 BUDGET**

REVENUE	
	135045
TOTAL REVENUE	14,237,726
EXPENSES	
Total Salaries and Benefits	7,866,494
Total Purchased/Contract Services	2,070,090
Total Rent and Utilities	1,059,808
Total Materials & Supplies	945,729
Total Other	572,462
TOTAL EXPENSES	12,514,583
Net Ordinary Income	1,723,143
Total Other Income	1,000,149
Total Other Expense	1,006,283
Net Other Income/(Loss)	(6,133)
NET INCOME BEFORE DEPRECIATION	1,717,010
Net Income After Depreciation (Accrual Basis)	22,361
Net Cash Flow (Modified Accrual)	459,602

1230 Students

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