

**Mater Grove Academy  
2024-25 BUDGET**

<b>REVENUE</b>	
	<b>135045</b>
<b>TOTAL REVENUE</b>	<b>14,929,254</b>
<b>EXPENSES</b>	
<b>Total Salaries and Benefits</b>	<b>7,392,874</b>
<b>Total Purchased/Contract Services</b>	<b>2,144,610</b>
<b>Total Rent and Utilities</b>	<b>1,009,641</b>
<b>Total Materials &amp; Supplies</b>	<b>739,350</b>
<b>Total Other</b>	<b>765,165</b>
<b>TOTAL EXPENSES</b>	<b>12,051,639</b>
<b>Net Ordinary Income</b>	<b>2,877,614</b>
<b>Total Other Income</b>	<b>1,204,518</b>
<b>Total Other Expense</b>	<b>1,005,529</b>
<b>Net Other Income/(Loss)</b>	<b>198,989</b>
<b>NET INCOME BEFORE DEPRECIATION</b>	<b>3,076,604</b>
<b>Net Income After Depreciation (Accrual Basis)</b>	<b>1,398,579</b>
<b>Net Cash Flow (Modified Accrual)</b>	<b>1,809,180</b>

1233 Students

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