

**Mater Grove Academy
2024-25 BUDGET**

REVENUE	
	135045
TOTAL REVENUE	15,253,804
EXPENSES	
Total Salaries and Benefits	7,392,471
Total Purchased/Contract Services	2,127,058
Total Rent and Utilities	969,436
Total Materials & Supplies	1,602,575
Total Other	602,698
TOTAL EXPENSES	12,694,237
Net Ordinary Income	2,559,567
Total Other Income	1,351,808
Total Other Expense	1,003,121
Net Other Income/(Loss)	348,687
NET INCOME BEFORE DEPRECIATION	2,908,254
Net Income After Depreciation (Accrual Basis)	1,229,981
Net Cash Flow (Modified Accrual)	1,477,127

1230 Students

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