

**iMater Academy Middle School
2024-25 BUDGET**

REVENUE	
	136014
TOTAL REVENUE	9,634,109
EXPENSES	
Total Salaries and Benefits	4,526,025
Total Purchased/Contract Services	1,034,962
Total Rent and Utilities	305,470
Total Materials & Supplies	1,021,453
Total Other	1,094,125
TOTAL EXPENSES	7,982,034
Net Ordinary Income	1,652,075
Total Other Income	256,000
Total Other Expense	249,167
Net Other Income/(Loss)	6,833
NET INCOME BEFORE DEPRECIATION	1,658,907
Net Income After Depreciation (Accrual Basis)	988,983
Net Cash Flow (Modified Accrual)	1,451,820

783 Students

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