

**iMater Preparatory High School
2024-25 BUDGET**

REVENUE	
	137090
TOTAL REVENUE	12,550,033
EXPENSES	
Total Salaries and Benefits	5,906,687
Total Purchased/Contract Services	1,688,874
Total Rent and Utilities	380,074
Total Materials & Supplies	1,445,988
Total Other	1,379,136
TOTAL EXPENSES	10,800,758
Net Ordinary Income	1,749,275
Total Other Income	1,674,300
Total Other Expense	1,665,629
Net Other Income/(Loss)	8,671
NET INCOME BEFORE DEPRECIATION	1,757,946
Net Income After Depreciation (Accrual Basis)	941,667
Net Cash Flow (Modified Accrual)	1,501,038

992 Students

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