

**iMater Preparatory High School
2025-26 BUDGET**

REVENUE	
	137090
TOTAL REVENUE	11,397,455
EXPENSES	
Total Salaries and Benefits	6,142,120
Total Purchased/Contract Services	1,722,406
Total Rent and Utilities	404,722
Total Materials & Supplies	1,036,058
Total Other	1,285,731
TOTAL EXPENSES	10,591,037
Net Ordinary Income	806,418
Total Other Income	1,676,500
Total Other Expense	1,656,517
Net Other Income/(Loss)	19,983
NET INCOME BEFORE DEPRECIATION	826,401
Net Income After Depreciation (Accrual Basis)	10,508
Net Cash Flow (Modified Accrual)	529,346

999 Students

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