

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

REVENUE	
	137090
TOTAL REVENUE	12,831,866
EXPENSES	
Total Salaries and Benefits	5,857,343
Total Purchased/Contract Services	1,658,294
Total Rent and Utilities	405,264
Total Materials & Supplies	1,014,087
Total Other	1,277,171
TOTAL EXPENSES	10,212,158
Net Ordinary Income	2,619,707
Total Other Income	1,943,192
Total Other Expense	1,655,135
Net Other Income/(Loss)	288,057
NET INCOME BEFORE DEPRECIATION	2,907,764
Net Income After Depreciation (Accrual Basis)	2,046,681
Net Cash Flow (Modified Accrual)	2,600,753

982 Students

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