

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

| REVENUE | |
|--|------------------|
| | 136014 |
| TOTAL REVENUE | 9,812,245 |
| EXPENSES | |
| Total Salaries and Benefits | 4,598,172 |
| Total Purchased/Contract Services | 1,061,002 |
| Total Rent and Utilities | 312,282 |
| Total Materials & Supplies | 618,184 |
| Total Other | 1,041,157 |
| TOTAL EXPENSES | 7,630,797 |
| Net Ordinary Income | 2,181,447 |
| Total Other Income | 528,307 |
| Total Other Expense | 241,939 |
| Net Other Income/(Loss) | 286,368 |
| NET INCOME BEFORE DEPRECIATION | 2,467,815 |
| Net Income After Depreciation (Accrual Basis) | 1,795,866 |
| Net Cash Flow (Modified Accrual) | 2,214,836 |

779 Students

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