

**iMater Academy Middle School
2025-26 BUDGET**

REVENUE	
	136014
TOTAL REVENUE	9,307,956
EXPENSES	
Total Salaries and Benefits	4,797,974
Total Purchased/Contract Services	1,114,518
Total Rent and Utilities	351,409
Total Materials & Supplies	742,966
Total Other	1,022,026
TOTAL EXPENSES	8,028,893
Net Ordinary Income	1,279,063
Total Other Income	264,700
Total Other Expense	248,557
Net Other Income/(Loss)	16,143
NET INCOME BEFORE DEPRECIATION	1,295,206
Net Income After Depreciation (Accrual Basis)	515,504
Net Cash Flow (Modified Accrual)	475,771

810 Students

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