## Income Statement

### Revenue
- 01. Per Pupil Charter Payments: 15,112,698
- 02. Per Pupil Facilities Allowance: 2,989,056
- 03. Federal Entitlements: 866,566
- 04. Other Government Funding/Grants: 985,150
- 05. Private Grants and Donations: 230,000
- 06. Activity Fees: 282,960
- 07. Other Income (please describe in footnote): 42,702

**Total Revenue: 20,509,132**

### Operating Expense

#### Personnel Salaries and Benefits
- 08. Principal/Executive Salary: 678,230
- 09. Teachers Salaries: 6,495,238
- 10. Teacher Aides/Assistance Salaries: 69,600
- 11. Other Education Professionals Salaries
- 13. Clerical Salaries: 245,277
- 14. Custodial Salaries: 142,437
- 15. Other Staff Salaries: 2,770,714
- 16. Employee Benefits: 2,186,390
- 17. Contracted Staff: 171,829
- 18. Staff Development Expense: 203,616

**Total Personnel Salaries and Benefits: 13,482,538**

#### Direct Student Expense
- 19. Textbooks: 29,190
- 20. Student Supplies and Materials: 345,690
- 21. Library and Media Center Materials: 43,023
- 22. Student Assessment Materials: 51,828
- 23. Contracted Student Services: 181,465
- 24. Miscellaneous Student Expense **: 39,692

**Total Direct Student Expense: 690,889**

#### Occupancy Expenses
- 25. Rent: 589,444
- 27. Utilities: 355,112
- 29. Contracted Building Services: 342,716

**Total Occupancy Expenses: 1,465,723**

#### Office Expenses
- 30. Office Supplies and Materials: 161,013
- 31. Office Equipment Rental and Maintenance: 37,209
- 32. Telephone/Telecommunications: 36,050
- 33. Legal, Accounting and Payroll Services: 235,487
- 34. Printing and Copying: 21,249
- 35. Postage and Shipping: 16,466
- 36. Other: 293,866

**Total Office Expenses: 801,341**

#### General Expenses
- 37. Insurance: 54,094
- 38. Transportation: 187,177
- 39. Food Service: 541,919
- 40. Administration Fee (to PCSB): 202,791
- 41. Management Fee: 
- 42. Other General Expense: 170,269
- 43. Unforeseen Expenses: 300,000

**Total General Expenses: 1,436,250**

**Total Ordinary Expenses: 17,876,740**

#### Interest and Depreciation
- 44. Depreciation Expense: 1,453,639
- 45. Interest Payments: 931,416

**Total Interest, Depreciation: 2,385,056**

**Total Expenses: 20,261,796**

**Net Income: 247,336**

### Cash Flow Adjustments
- Depreciation and Amortization: 1,453,639
- Operating Activities: 140,754
- Investing Activities: -620,515
- Financing Activities: -367,399

**Total Cash Flow Adjustments: 606,479**

**Net Cash Flow: 853,815**

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Other Income is primarily paid meals and parent/student fundraising, as well as other miscellaneous revenue.

Miscellaneous student expense is primarily student recruiting and other miscellaneous expenses including student scholarships and student fundraising costs.