

Carlos Rosario International Public Charter School

FY 2015 (July 1, 2014 - June 30, 2015) Budget

Revenues

Per Pupil Charter	16,938,700
Facilities Allowance	5,990,400
Activity Fees	545,000
Other Income	19,900

Total Revenue 23,494,000

Expenses

Personnel Expenses

Salaries Expense	11,336,124
Employee Benefits	2,720,670
Staff Development	133,794

Total Personnel Expense 14,190,588

Direct Student Expenses

Textbooks	24,960
Student Supplies & Materials	299,704
Library & Media Ctr Materials	56,550
Student Assessment Materials	24,700
Contracted Student Expenses	25,000
Transportation	74,250
Food Services	182,800
Miscellaneous	90,000

Total Direct Student Expenses 777,964

Occupancy Expense

Rent Expense	4,772,034
Building Maintenance & Repairs	25,100
Utilities	-
Contracted Building Services	424,600

Total Occupancy Expense 5,221,734

Office Expenses

Office Supplies & Materials	167,205
Office Equipment Rent & Maintenance	394,202
Telephone & Telecommunications	194,630
Legal, Accounting & Payroll Svs	433,200
Printing & Copying	111,155
Postage & Shipping	8,234
Other	36,765

Total Office Expenses 1,345,391

General Expenses

Insurance	175,000
Administrative Fee	236,000
Other General Expenses	210,322
Depreciation & Amortization	1,332,000
Finance & Interest Charges	5,000

Total General Expenses 1,958,322

Total Expenses 23,493,999

Operating Income / (Loss) 0

Capital Expenses

Equipment	604,500
Computer Equipment	85,000
Furniture & Fixtures	60,000
Leasehold Improvements	94,100

Total Capital Expenses 843,600

Net Cash Flow 488,400