

**Carlos Rosario International Public Charter School**  
**FY 2016 Budget**

	Approved Budget FY 2016
<b>Revenues</b>	
Per Pupil Charter	16,985,210
Facilities Allowance	6,091,800
Activity Fees	477,500
Other Income	145,800
Private Grants & Donations	49,500
Government Funding	101,000
<b>Total Revenue</b>	<b>23,850,810</b>
<b>Expenses</b>	
<u>Personnel Expenses</u>	
Salaries Expense	11,221,433
Employee Benefits	2,884,350
Contracted Staff Expense	22,600
Staff Development	171,340
<b>Total Personnel Expense</b>	<b>14,299,723</b>
<u>Direct Student Expenses</u>	
Textbooks	9,260
Student Supplies & Materials	276,197
Library & Media Ctr Materials	12,300
Student Assessment Materials	16,774
Contracted Student Expenses	25,500
Transportation	66,740
Food Services	270,800
Miscellaneous	66,930
<b>Total Direct Student Expenses</b>	<b>744,501</b>
<u>Occupancy Expense</u>	
Rent Expense	3,690,068
Building Maintenance Expense	-
Building Interest Expense	1,483,555
Building Depreciation Expense	700,500
Contracted Building Services	-
<b>Total Occupancy Expense</b>	<b>5,874,123</b>

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<u>Office Expenses</u>	
Office Supplies & Materials	162,285
Office Equipment Rent & Maintenance	457,685
Telephone & Telecommunications	218,312
Legal, Accounting & Professional Svcs	456,301
Printing & Copying	63,635
Postage & Shipping	6,783
Other	36,530
<b>Total Office Expenses</b>	<b>1,401,531</b>
<u>General Expenses</u>	
Insurance	169,380
Administrative Fee	228,500
Other General Expenses	216,099
Depreciation & Amortization	1,270,839
Finance & Interest Charges	413
<b>Total General Expenses</b>	<b>1,885,231</b>
<b>Total Expenses</b>	<b>24,205,109</b>
Operating Income / (Loss)	(354,300)
<u>Capital Expenses</u>	
Equipment	-
Computer Equipment	359,800
Furniture & Fixtures	-
Leasehold Improvements	250,000
Automobile	80,000
Lease Payment - SGC	127,402
<b>Total Capital Expenses</b>	<b>817,202</b>
<b>Net Cash Flow</b>	<b>799,837</b>