

From FY22 Format Worksheet or Override	Previously Collected in	Fiscal Year 2023 Average Number of	Fiscal Year 2022 Annual Budget	July 2022	August 2022	September 2022	Quarter 1 Fiscal Year 2023	October 2022
Carlos Rosario International PCS								
New PCSB Budget Account for FY23 Collection	Enter Data	Calculated Formula						
General Education, DC Funding Allocation			\$20,478,150	\$1,804,708	\$1,804,708	\$1,804,709	\$5,414,125	\$1,804,708
Categorical Enhancements, DC Funding Allocation			-	-	-	-	-	-
Facilities Allowance, DC Funding Allocation			\$6,475,200	\$541,687	\$541,687	\$541,687	\$1,625,061	\$541,687
Federal Entitlements and Other Federal Funds			\$2,790,000	\$46,666	\$46,667	\$46,667	\$140,000	\$46,666
State and Local Government Contributions and Grants			\$1,383,900	-	-	-	-	-
Private Contributions, Donations, and Grants			\$102,500	\$50,666	\$50,667	\$50,667	\$152,000	\$50,666
Other Income			\$431,950	\$55,383	\$91,959	\$55,383	\$202,725	\$55,383
Operating Revenues			\$31,661,700	\$2,499,110	\$2,535,688	\$2,499,113	\$7,533,911	\$2,499,110
Instructional Staff	112		\$6,846,368	\$63,189	\$63,189	\$733,896	\$860,274	\$733,896
Student Supports Staff	44		\$3,229,918	\$294,366	\$294,366	\$294,366	\$883,098	\$294,366
School Administrators	52		\$2,143,417	\$438,535	\$438,537	\$438,537	\$1,315,609	\$438,535
Education Personnel Salaries and Benefits Subtotal	208		\$12,219,703	\$796,090	\$796,092	\$1,466,799	\$3,058,981	\$1,466,797
Business/Operations Salaries and Benefits	21		\$4,865,367	\$19,980	\$19,980	\$19,982	\$59,942	\$19,982
Administrative/Other Staff Salaries and Benefits	24		\$3,645,596	\$231,087	\$231,087	\$231,088	\$693,262	\$231,087
Personnel Salaries and Benefits Subtotal	253		\$20,730,666	\$1,047,157	\$1,047,159	\$1,717,869	\$3,812,185	\$1,717,866
Instructional Supports			\$899,617	\$81,416	\$81,416	\$81,416	\$244,248	\$81,416
Educational Materials			\$314,924	\$44,147	\$44,142	\$44,142	\$132,430	\$44,142
Food Service			\$99,000	\$17,066	\$17,067	\$17,067	\$51,200	\$17,066
Direct Student Expenses Subtotal			\$1,313,541	\$142,629	\$142,625	\$142,625	\$427,878	\$142,624
Rent Expense			\$3,409,608	\$299,915	\$299,915	\$299,915	\$899,745	\$299,916
Depreciation, Owned Facilities			-	-	-	-	-	-
Amortization, Leased Facilities			-	\$101,133	\$101,133	\$101,133	\$303,399	\$101,133
Interest Expense, Owned Facilities			-	-	-	-	-	-
Interest Expense, Leased Facilities			-	\$151,587	\$151,587	\$151,587	\$454,761	\$151,587
Other Occupancy Expenses, Owned Facilities			-	-	-	-	-	-
Other Occupancy Expenses, Leased Facilities			-	-	-	-	-	-
Occupancy Expenses Subtotal, Owned Facilities			-	-	-	-	-	-
Occupancy Expenses Subtotal, Leased Facilities			\$3,409,608	\$552,635	\$552,635	\$552,635	\$1,657,905	\$552,636
Occupancy Expenses Subtotal			\$3,409,608	\$552,635	\$552,635	\$552,635	\$1,657,905	\$552,636
Depreciation and Amortization, Non-Facilities			\$660,000	\$70,600	\$70,600	\$70,600	\$211,800	\$70,600
Interest Expense, Non-Facilities			\$34,200	\$2,850	\$2,850	\$2,850	\$8,550	\$2,850
Management Organization Fee			-	-	-	-	-	-
Other General Expenses			\$2,977,606	\$313,286	\$313,288	\$313,289	\$939,863	\$313,286
General Expenses Subtotal			\$3,671,806	\$386,736	\$386,738	\$386,739	\$1,160,213	\$386,736
Operating Expenses			\$29,125,621	\$2,129,157	\$2,129,157	\$2,799,868	\$7,058,181	\$2,799,862
Operating Income (Loss)			\$2,536,079	\$369,953	\$406,531	\$(300,755)	\$475,730	\$(300,752)
Nonoperating Income (Loss)			-	-	-	-	-	-
Description of Nonoperating Income (Loss)			None	None	None	-	N/A	None
Other Increases (Decreases) in Net Assets			-	-	-	-	-	-
Description of Other Increases (Decreases) in Net Assets			None	None	None	-	N/A	None
Change in Net Assets			\$369,953	\$406,531	\$(300,755)	\$(300,755)	\$475,730	\$(300,752)
Net Assets			-	\$369,953	\$776,484	\$475,730	\$475,730	\$174,978
Net Cash Provided by (Used In) Operating Activities			-	-	-	-	-	-
Net Cash Provided by (Used In) Investing Activities			-	-	-	-	-	-
Net Cash Provided by (Used In) Financing Activities			-	-	-	-	-	-
Net Change in Cash, Cash Equivalents, and Restricted Cash			-	-	-	-	-	-
Cash, Cash Equivalents, and Restricted Cash			-	-	-	-	-	-
Restricted Cash and Cash Equivalents			-	-	-	-	-	-
Noncurrent Restricted Cash and Cash Equivalents			-	-	-	-	-	-
Investments			-	-	-	-	-	-
Enrollment			-	-	-	-	-	-
Per Pupil Education Personnel Salaries and Benefits			-	-	-	-	-	-
Per Pupil Facilities Allowance			-	-	-	-	-	-
Per Pupil Occupancy Expenses			-	-	-	-	-	-
Average Usable Square Footage, Owned Facilities			-	-	-	-	-	-
Average Usable Square Footage, Leased Facilities			-	-	-	-	-	-
Average Usable Square Footage, Combined Facilities			-	-	-	-	-	-
Average Usable Square Footage per Student			-	-	-	-	-	-
Occupancy Expenses per Average Usable Square Foot, Owned Facilities			-	-	-	-	-	-
Occupancy Expenses per Average Usable Square Foot, Leased Facilities			-	-	-	-	-	-
Occupancy Expenses per Average Usable Square Foot, Combined Facilities			-	-	-	-	-	-
Occupancy Expenses as % of Facilities Allowance			-	-	-	-	-	-
Change in Net Assets Margin			-	-	-	-	-	-
Cash Flow from Operations Margin			-	-	-	-	-	-
Days of Cash on Hand			-	-	-	-	-	-
Personnel Salaries and Benefits as % of Operating Expenses			-	-	-	-	-	-
Direct Student Expenses as % of Operating Expenses			-	-	-	-	-	-
Occupancy Expenses as % of Operating Expenses			-	-	-	-	-	-
General Expenses as % of Operating Expenses			-	-	-	-	-	-
Primary Reserve Ratio			-	-	-	-	-	-

From FY22 Format Worksheet or Override	Previously Collected in	May 2023	June 2023	Quarter 4 Fiscal Year 2023	Annual Fiscal Year 2023	Annual Budget Increase (Decrease)	Annual Budget % Increase (Decrease)	Increase (Decrease) in % of Operating
Carlos Rosario International PCS								
New PCSB Budget Account for FY23 Collection	Enter Data							
General Education, DC Funding Allocation		\$1,804,708	\$1,804,709	\$5,414,125	\$21,656,500	\$1,178,350	6%	7%
Categorical Enhancements, DC Funding Allocation		-	-	-	-	-	-	-
Facilities Allowance, DC Funding Allocation		\$541,688	\$541,688	\$1,625,064	\$6,500,250	\$25,050	0%	1%
Federal Entitlements and Other Federal Funds		\$46,667	\$46,667	\$140,000	\$560,000	\$(2,230,000)	(80%)	(7%)
State and Local Government Contributions and Grants		-	-	-	-	\$(1,383,900)	(100%)	(4%)
Private Contributions, Donations, and Grants		\$50,667	\$50,667	\$152,000	\$608,000	\$505,500	493%	2%
Other Income		\$55,384	\$55,383	\$166,150	\$737,750	\$305,800	71%	1%
Operating Revenues		\$2,499,114	\$2,499,114	\$7,497,339	\$30,062,500	\$(1,599,200)	(5%)	-
Instructional Staff		\$733,896	\$733,896	\$2,201,688	\$7,465,338	\$618,970	9%	3%
Student Supports Staff		\$294,368	\$294,368	\$883,102	\$3,532,396	\$302,478	9%	2%
School Administrators		\$438,537	\$438,537	\$1,315,609	\$5,262,436	\$3,119,019	146%	11%
Education Personnel Salaries and Benefits Subtotal		\$1,466,801	\$1,466,801	\$4,400,399	\$16,260,170	\$4,040,467	33%	15%
Business/Operations Salaries and Benefits		\$19,982	\$19,982	\$59,946	\$239,780	\$(4,625,587)	(95%)	(15%)
Administrative/Other Staff Salaries and Benefits		\$231,087	\$231,088	\$693,262	\$2,773,048	\$(872,548)	(24%)	(2%)
Personnel Salaries and Benefits Subtotal		\$1,717,870	\$1,717,871	\$5,153,607	\$19,272,998	\$(1,457,668)	(7%)	(1%)
Instructional Supports		\$81,417	\$81,417	\$244,251	\$976,995	\$77,378	9%	0%
Educational Materials		\$44,141	\$44,141	\$132,424	\$529,705	\$214,781	68%	1%
Food Service		\$17,067	\$17,067	\$51,200	\$204,800	\$105,800	107%	0%
Direct Student Expenses Subtotal		\$142,625	\$142,625	\$427,875	\$1,711,500	\$397,960	30%	2%
Rent Expense		\$299,916	\$299,915	\$899,747	\$3,598,985	\$189,377	6%	1%
Depreciation, Owned Facilities		-	-	-	-	-	-	-
Amortization, Leased Facilities		\$101,134	\$101,134	\$303,402	\$1,213,600	\$1,213,600	-	4%
Interest Expense, Owned Facilities		-	-	-	-	-	-	-
Interest Expense, Leased Facilities		\$151,587	\$151,588	\$454,762	\$1,819,045	\$1,819,045	-	6%
Other Occupancy Expenses, Owned Facilities		-	-	-	-	-	-	-
Other Occupancy Expenses, Leased Facilities		-	-	-	-	-	-	-
Occupancy Expenses Subtotal, Owned Facilities		-	-	-	-	-	-	-
Occupancy Expenses Subtotal, Leased Facilities		\$552,637	\$552,637	\$1,657,911	\$6,631,630	\$3,222,022	94%	11%
Occupancy Expenses Subtotal		\$552,637	\$552,637	\$1,657,911	\$6,631,630	\$3,222,022	94%	11%
Depreciation and Amortization, Non-Facilities		\$70,600	\$70,600	\$211,800	\$847,200	\$187,200	28%	1%
Interest Expense, Non-Facilities		\$2,850	\$2,850	\$8,550	\$34,200	-	-	0%
Management Organization Fee		-	-	-	-	-	-	-
Other General Expenses		\$313,291	\$313,292	\$939,872	\$3,759,470	\$781,864	26%	3%
General Expenses Subtotal		\$386,741	\$386,742	\$1,160,222	\$4,640,870	\$969,064	26%	4%
Operating Expenses		\$2,799,873	\$2,799,875	\$8,399,615	\$32,256,998	\$3,131,377	11%	15%
Operating Income (Loss)		\$(300,759)	\$(300,761)	\$(902,276)	\$(2,194,498)	\$(4,730,577)	(187%)	(15%)
Nonoperating Income (Loss)		-	-	-	-	-	-	-
Description of Nonoperating Income (Loss)		None	None	N/A	N/A	-	-	-
Other Increases (Decreases) in Net Assets		-	-	-	-	-	-	-
Description of Other Increases (Decreases) in Net Assets		None	None	N/A	N/A	-	-	-
Change in Net Assets		\$(300,759)	\$(300,761)	\$(902,276)	\$(2,194,498)	\$(2,194,498)	-	(7%)
Net Assets		\$(1,893,737)	\$(2,194,498)	\$(2,194,498)	\$(2,194,498)	\$(2,194,498)	-	(7%)
Net Cash Provided by (Used In) Operating Activities		-	-	-	-	-	-	-
Net Cash Provided by (Used In) Investing Activities		-	-	-	-	-	-	-
Net Cash Provided by (Used In) Financing Activities		-	-	-	-	-	-	-
Net Change in Cash, Cash Equivalents, and Restricted Cash		-	-	-	-	-	-	-
Cash, Cash Equivalents, and Restricted Cash		-	-	-	-	-	-	-
Restricted Cash and Cash Equivalents		-	-	-	-	-	-	-
Noncurrent Restricted Cash and Cash Equivalents		-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-
Enrollment					1,850			
Per Pupil Education Personnel Salaries and Benefits					8,789			
Per Pupil Facilities Allowance					3,514			
Per Pupil Occupancy Expenses					3,585			
Average Usable Square Footage, Owned Facilities					-			
Average Usable Square Footage, Leased Facilities					-			
Average Usable Square Footage, Combined Facilities					-			
Average Usable Square Footage per Student					-			
Occupancy Expenses per Average Usable Square Foot, Owned Facilities					-			
Occupancy Expenses per Average Usable Square Foot, Leased Facilities					-			
Occupancy Expenses per Average Usable Square Foot, Combined Facilities					-			
Occupancy Expenses as % of Facilities Allowance					102%			
Change in Net Assets Margin					(7%)			
Cash Flow from Operations Margin					-			
Days of Cash on Hand					0 days			
Personnel Salaries and Benefits as % of Operating Expenses					60%			
Direct Student Expenses as % of Operating Expenses					5%			
Occupancy Expenses as % of Operating Expenses					21%			
General Expenses as % of Operating Expenses					4%			
Primary Reserve Ratio					(0.1)			