

Carlos Rosario International Public Charter School (consolidated)

FY26 Budget (July 2025 - June 2026)

	<u>FY26 Budget</u>
Revenue	
Per Pupil Charter Payments - General Education	\$30,140,072
Per Pupil Charter Payments - Categorical Enhancements	\$1,299,734
Per Pupil Facilities Allowance	\$7,700,000
Federal Funding	\$260,000
Other Government Funding/Grants	\$640,000
Private Grants and Donations	\$500,000
Other Income	\$1,871,264
Total Revenue	\$42,411,070
Functional Expenses	
<i>Personnel Salaries and Benefits</i>	
Instructional Staff	\$10,541,538
Student Supports Staff	\$3,755,343
School Administrators	\$4,437,218
Education Personnel Salaries and Benefits Subtotal	\$18,734,098
Business/Operations Salaries and Benefits	\$1,402,668
Administrative/Other Staff Salaries and Benefits	\$6,874,376
Personnel Salaries and Benefits Subtotal	\$27,011,143
<i>Direct Student Expense</i>	
Instructional Supports	\$898,284
Educational Materials	\$2,523,608
Direct Student Expenses Subtotal	\$3,421,892
<i>Occupancy Expenses</i>	
Rent Expense	\$124,600
Amortization, Leased Facilities	\$1,659,154
Other Occupancy Expenses, Owned Facilities	\$1,052,322
Other Occupancy Expenses, Leased Facilities	\$1,915,934
Occupancy Expenses Subtotal	\$4,752,010
<i>General and Administrative Expenses</i>	
Depreciation and Amortization, Non-Facility	\$709,197
Management Organization Fee	\$394,755
Other General Expenses	\$4,759,793
General Expenses Subtotal	\$5,863,745
Total Expenses	\$41,048,790
Operating Income (Loss)	\$1,362,279
Change in Net Assets	\$1,362,279