

Carlos Rosario International Public Charter School (consolidated)
FY27 Budget (School Year 2026 - 2027)

	<u>FY27 Budget</u>
Revenue	
Per Pupil Charter Payments - General Education	31,140,384
Per Pupil Charter Payments - Categorical Enhancements	1,332,932
Per Pupil Facilities Allowance	7,757,750
Federal Funding	818,145
Other Government Funding/Grants	
Private Grants and Donations	502,000
Other Income	2,183,533
Total Revenue	<u>43,734,744</u>
Functional Expenses	
<i>Personnel Salaries and Benefits</i>	
Instructional Staff	11,141,635
Student Supports Staff	5,765,851
School Administrators	3,511,946
<i>Education Personnel Salaries and Benefits Subtotal</i>	<i>20,419,433</i>
Business/Operations Salaries and Benefits	1,563,239
Administrative/Other Staff Salaries and Benefits	6,771,289
Personnel Salaries and Benefits Subtotal	<u>28,753,960</u>
<i>Direct Student Expense</i>	
Instructional Supports	912,786
Educational Materials	1,565,662
Food Service	353,751
Direct Student Expenses Subtotal	<u>2,832,198</u>
<i>Occupancy Expenses</i>	
Rent Expense	129,605
Amortization, Leased Facilities	1,821,120
Other Occupancy Expenses, Owned Facilities	2,824,437
Occupancy Expenses Subtotal	<u>4,775,161</u>
<i>General and Administrative Expenses</i>	
Depreciation and Amortization, Non-Facility	851,480
Management Organization Fee	395,000
Other General Expenses	5,066,522
General Expenses Subtotal	<u>6,313,002</u>
Total Expenses	<u>42,674,322</u>
Operating Income (Loss)	1,060,423
Change in Net Assets	1,060,423