

Carlos Rosario International Public Charter

Statements of Financial Position

Consolidated Statement of Activities	FY23	FY24
Revenues and support - charter per pupil allotment		
General education	\$ 22,769,090	\$ 25,451,344
Categorical enhancements-English language learners	1,080,453	1,232,847
DC facilities allowance	6,959,253	7,638,798
Federal entitlements and other federal funds	530,218	263,257
State and local government contributions and grants	-	1,659,300
Private contributions, donations and grants	402,274	976,802
Cafeteria sales	218,940	299,920
Other income	304,634	267,995
Net assets released from restrictions	65,695	50,636
Total revenues & support	32,264,862	37,790,263
Expenses		
Educational programs	23,836,075	25,067,881
Program service-rental operations	4,090,405	4,358,974
Community outreach	84,721	35,951
General and administrative	4,757,600	4,615,298
Fundraising	271,482	185,015
Total expenses	33,040,283	34,263,119
Other activity		
Investment income, net	1,030,735	1,888,786
Net assets:	\$1,030,735	\$1,888,786
Net assets - ending	\$ 36,587,436	\$42,003,366

FY23 - Year Ended June 30, 2023 | FY24 - Year Ended June 30, 2024