



Brooklyn RISE Charter School

Brooklyn RISE Board Meeting

Published on November 26, 2023 at 3:54 PM EST

Amended on November 29, 2023 at 6:37 PM EST

Date and Time

Wednesday November 29, 2023 at 6:30 PM EST

Location

9 Hanover Place, Brooklyn, NY 11201

Agenda

	Purpose	Presenter	Time
I. Opening Items			6:30 PM
A. Record Attendance			1 m
B. Call the Meeting to Order		Christina Hu	1 m
C. Approve Minutes	Approve Minutes	Christina Hu	1 m
Approve minutes for Brooklyn RISE Board Meeting on October 25, 2023			
II. Finance			6:33 PM
A. Finance Updates	Discuss	Bryson Wilson	15 m
III. Head of School Update			6:48 PM
A. Cary's School Update	FYI	Cary Finnegan	10 m

	Purpose	Presenter	Time
IV. Closing Items			6:58 PM
A. Adjourn Meeting	FYI		2 m

Coversheet

Approve Minutes

Section: I. Opening Items
Item: C. Approve Minutes
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Brooklyn RISE Board Meeting on October 25, 2023

APPROVED



Brooklyn RISE Charter School

Minutes

Brooklyn RISE Board Meeting

Date and Time

Wednesday October 25, 2023 at 7:00 PM

Location

9 Hanover Place, Brooklyn, NY 11201

Trustees Present

B. Cabrera (remote), C. Hu, G. Han (remote), J. Ni, K. Zaunbrecher

Trustees Absent

B. Herbst, E. Waite, L. Tomana

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

G. Han called a meeting of the board of trustees of Brooklyn RISE Charter School to order on Wednesday Oct 25, 2023 at 7:03 PM.

C. Approve Minutes

J. Ni made a motion to approve the minutes from Brooklyn RISE Board Meeting on 09-27-23.

K. Zaunbrecher seconded the motion.

The board **VOTED** to approve the motion.

II. Finance

A. Finance Updates

- Bryson reviewed September finances
- We are owed rental assistance from previous months (Bryson to reconcile most recent payment with what we are owed)
- Drafts of financial statements for audit were just shared
- Major improvements with documentation and accounting such that the audit was much smoother than in the past

III. Head of School Update

A. Cary's School Update

- Held student field trips to a farm and to the Natural History Museum
- Enrollment mostly holding consistent at 297, but there are slight fluctuations with new students and departing students
- Legal challenges with landlord regarding leaks
- Coffee with the Principal this month will be focused on forever home building and implications for families

IV. Academic Committee Update

A. Academic Data Update

- Cary reviews MLL data, literacy data (STEP), state testing (reading and math)
- Concern in Second Grade where a significant percentage of students are three or more levels behind grade benchmark
- Identifying need for instructional staff to expand proficiency related to data gathering and analysis and using data to inform instruction

V. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 9:00 PM.

Respectfully Submitted,
G. Han

Coversheet

Finance Updates

Section: II. Finance
Item: A. Finance Updates
Purpose: Discuss
Submitted by:
Related Material: Brooklyn RISE - Oct 2023 Balance Sheet 11222023BW.pdf
Brooklyn RISE - Oct 2023 Cash Flow 11222023BW.pdf
10 - BRCS - Oct 2023 Board Ck Reg.pdf
Brooklyn RISE - Oct 2023 Financial Update 11222023BW.pdf
Brooklyn RISE - Oct 2023 Budget vs Actuals 11222023BW.pdf

Brooklyn Rise Charter School
Balance Sheet
As of Oct FY2024

	Jun FY2023	Oct FY2024	YTD Change
ASSETS			
Cash Balance	(8,350)	134,529	142,879
Current Assets	246,911	107,654	(139,258)
Fixed Assets	5,633,841	5,633,841	-
Other Assets	400,399	400,399	-
TOTAL ASSETS	6,272,802	6,276,423	3,621
LIABILITIES & EQUITY			
Current Liabilities	230,867	257,352	26,486
Long-Term Liabilities	5,473,754	5,473,754	-
Beginning Net Assets	1,623,498	568,181	(1,055,317)
Net Income (Loss) to Date	(1,055,317)	(22,864)	1,032,453
TOTAL LIABILITIES & EQUITY	6,272,802	6,276,423	3,621

Brooklyn Rise Charter School
Monthly Cash Forecast
As of Oct FY2024

	2023-24												Forecast	Remaining Balance
	Actuals & Forecast													
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast		
Beginning Cash	(8,350)	658,535	1,104,234	497,825	134,529	626,036	519,785	780,922	612,256	919,987	751,321	1,012,458		
REVENUE														
Per Pupil Funding & State Grants	546,726	546,726	547,725	547,725	855,903	511,340	941,144	511,340	941,144	538,836	941,144	511,340	7,941,093	0
Federal Grants	-	-	3,635	3,635	30,404	55,913	-	-	46,594	-	-	27,957	186,377	18,240
Contributions & Grants	48	48	47	47	83	83	83	83	83	83	83	83	1,000	144
Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	1	1	1	1	1	1	1	1	1	1	1	1	14	(0)
Miscellaneous Revenues	-	489	2,780	217	(3,486)	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	546,774	547,263	554,189	551,626	882,905	567,338	941,229	511,425	987,823	538,920	941,229	539,381	8,128,485	18,384
EXPENSES														
Personnel	63,131	247,350	266,651	271,895	302,890	302,890	302,890	302,890	302,890	302,890	302,890	302,890	3,611,956	339,807
Benefits & Insurances	29,143	52,043	57,602	59,040	64,140	64,140	64,140	64,140	64,140	64,140	64,140	37,550	724,915	40,554
Curriculum & Classroom	-	-	-	-	29,906	29,906	34,868	34,868	34,868	62,364	34,868	45,315	312,186	5,224
Administrative Expenses & Insurances	10,440	785	13,358	314	20,409	20,409	20,409	20,409	20,409	20,409	20,409	20,409	197,600	9,429
Professional Development & Services	57,678	38,099	44,396	38,455	93,039	93,039	93,039	93,039	93,039	93,039	93,039	93,039	957,560	34,618
Marketing & Recruitment	1,000	-	-	102	2,850	2,850	4,390	4,390	4,390	4,390	4,390	4,390	33,144	-
Facilities	207,192	151,438	106,493	103,596	160,086	160,086	160,086	160,086	160,086	160,086	160,086	23,921	1,876,085	162,844
Miscellaneous Expenses	118,811	120,171	131,031	32,503	(348,245)	37,365	37,365	37,365	37,365	37,365	37,365	37,365	298,945	(16,881)
TOTAL EXPENSES	487,395	609,887	619,531	505,903	325,076	710,686	717,189	717,189	717,189	744,684	717,189	564,881	8,012,391	575,593
Operating Cash Inflow (Outflow)	59,380	(62,624)	(65,343)	45,722	557,829	(143,348)	224,040	(205,764)	270,634	(205,764)	224,040	(25,500)	116,093	(557,210)
Revenues - Prior Year Accruals	-	-	-	-	104,582	-	-	-	-	-	-	-	-	-
Other Current Assets	139,258	-	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets	-	-	-	-	37,097	37,097	37,097	37,097	37,097	37,097	37,097	37,097	-	-
Accounts Payable - Current Year	(27,591)	62,214	4,094	136,234	(174,950)	-	-	-	-	-	-	-	-	-
Expenses - Prior Year Accruals	(57,445)	(115,981)	-	-	(22,488)	-	-	-	-	-	-	-	-	-
Other Current Liabilities	553,284	562,090	(545,160)	(545,251)	(10,564)	-	-	-	-	-	-	-	-	-
Ending Cash	658,535	1,104,234	497,825	134,529	626,036	519,785	780,922	612,256	919,987	751,321	1,012,458	1,024,055		
Days Cash on Hand	31	52	24	6	30	25	37	29	44	36	48	48		



Combined Board Check Register

School: BRCS

Month: 10/2023

					Total Paid By Check:	\$ 35,071.50
					Total Paid By Credit Card:	\$ 32,888.76

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	21250	Edtec, Inc.	10/10/2023	Bill #27971--EdTec Monthly Back Office Service - September 2023		\$ 14,662.88
Check	21251	Benjamin Berrios Velez	10/27/2023	Bill #000001--Photography & Video Package for 2hr		\$ 224.99
Check	21252	Jackie Nguyen	10/31/2023	Bill #RE-0001--Background Check/Fingerprinting		\$ 101.75
Check	DB100223	Chase CC #8410	10/2/2023	DB100223 - Chase CC #8410		\$ 20,000.00
Check	DB100623	Google	10/6/2023	DB100623 - Google		\$ 14.59
Check	DB101023	Venmo	10/10/2023	DB101023 - Venmo		\$ 67.29
Credit Card	21120-8410	Amazon.Com	10/10/2023	09/15 - Amazon.Com		\$ 91.44
Credit Card	21120-8410	Minuteman Brooklyn	10/10/2023	09/10 - Minuteman Brooklyn		\$ 1,263.20
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/10 - Amazon Mktp US		\$ 118.74
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/10 - Amazon Mktp US		\$ 56.00
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/11 - Amazon Mktp US		\$ 169.91
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/11 - Amazon Mktp US		\$ 58.44
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/10 - Amazon Mktp US		\$ 203.21
Credit Card	21120-8410	Minuteman Brooklyn	10/10/2023	09/10 - Minuteman Brooklyn		\$ 250.00
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/11 - Amazon Mktp US		\$ 15.57
Credit Card	21120-8410	SP Student Styles	10/10/2023	09/11 - SP Student Styles		\$ 261.97
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/12 - Amazon Mktp US		\$ 1,772.95
Credit Card	21120-8410	Super Teacher Worksheets	10/10/2023	09/12 - Super Teacher Worksheets		\$ 24.95
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/12 - Amazon Mktp US		\$ 19.59
Credit Card	21120-8410	AMZ*Day One Commerce	10/10/2023	09/12 - AMZ*Day One Commerce		\$ 29.97
Credit Card	21120-8410	Waverly Eastern	10/10/2023	09/11 - Waverly Eastern		\$ 26.00
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/14 - Amazon Mktp US		\$ 87.46
Credit Card	21120-8410	Amazon.Com	10/10/2023	09/14 - Amazon.Com		\$ 27.97
Credit Card	21120-8410	Amazon.Com	10/10/2023	09/13 - Amazon.Com		\$ 31.68
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/14 - Amazon Mktp US		\$ 282.32
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/13 - Amazon Mktp US		\$ 67.94
Credit Card	21120-8410	Zaner-Bloser Inc	10/10/2023	09/13 - Zaner-Bloser Inc		\$ 2,394.59
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/13 - Amazon Mktp US		\$ 239.91
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/13 - Amazon Mktp US		\$ 106.24
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/13 - Amazon Mktp US		\$ 198.77
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/13 - Amazon Mktp US		\$ 14.99
Credit Card	21120-8410	Amazon.Com	10/10/2023	09/14 - Amazon.Com		\$ 68.64
Credit Card	21120-8410	Amazon.Com	10/10/2023	09/14 - Amazon.Com		\$ 78.74
Credit Card	21120-8410	Amazon.Com	10/10/2023	09/14 - Amazon.Com		\$ 40.20
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/13 - Amazon Mktp US		\$ 178.79

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/14 - Amazon Mktp US		\$ 75.08
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/14 - Amazon Mktp US		\$ 43.99
Credit Card	21120-8410	Amazon.Com	10/10/2023	09/14 - Amazon.Com		\$ 130.92
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/15 - Amazon Mktp US		\$ 14.19
Credit Card	21120-8410	Amazon.Com	10/10/2023	09/14 - Amazon.Com		\$ 219.52
Credit Card	21120-8410	Kelsey G Reeder	10/10/2023	09/15 - Kelsey G Reeder		\$ 170.00
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/14 - Amazon Mktp US		\$ 79.89
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/15 - Amazon Mktp US		\$ 386.49
Credit Card	21120-8410	Amazon.Com	10/10/2023	09/15 - Amazon.Com		\$ 21.98
Credit Card	21120-8410	CS Seamless Gift Card	10/10/2023	09/16 - CS Seamless Gift Card		\$ 20.00
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/15 - Amazon Mktp US		\$ 34.44
Credit Card	21120-8410	CS Seamless Gift Card	10/10/2023	09/16 - CS Seamless Gift Card		\$ 20.00
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/16 - Amazon Mktp US		\$ 108.03
Credit Card	21120-8410	Staples	10/10/2023	09/15 - Staples		\$ 443.47
Credit Card	21120-8410	Amazon.Com	10/10/2023	09/15 - Amazon.Com		\$ 5.99
Credit Card	21120-8410	Squarespace	10/10/2023	09/17 - Squarespace		\$ 29.00
Credit Card	21120-8410	GENERATIONGENIUS.COM	10/10/2023	09/15 - GENERATIONGENIUS.COM		\$ 299.00
Credit Card	21120-8410	Zoom.us	10/10/2023	09/16 - Zoom.us		\$ 2,139.30
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/15 - Amazon Mktp US		\$ 48.86
Credit Card	21120-8410	Amazon.Com	10/10/2023	09/15 - Amazon.Com		\$ 78.00
Credit Card	21120-8410	The Play Therap	10/10/2023	09/15 - The Play Therap		\$ 150.00
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/15 - Amazon Mktp US		\$ 485.77
Credit Card	21120-8410	Cookie's Fulton	10/10/2023	09/16 - Cookie's Fulton		\$ 96.90
Credit Card	21120-8410	Cookie's Fulton	10/10/2023	09/16 - Cookie's Fulton		\$ 176.81
Credit Card	21120-8410	Twinkl Sheffield	10/10/2023	09/18 - Twinkl Sheffield		\$ 5.00
Credit Card	21120-8410	Amazon.Com	10/10/2023	09/19 - Amazon.Com		\$ 5.90
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/19 - Amazon Mktp US		\$ 117.36
Credit Card	21120-8410	Adobe	10/10/2023	09/18 - Adobe		\$ 21.76
Credit Card	21120-8410	Www.Costco.Com	10/10/2023	09/19 - Www.Costco.Com		\$ 335.84
Credit Card	21120-8410	Target	10/10/2023	09/19 - Target		\$ 45.56
Credit Card	21120-8410	Www.Costco.Com	10/10/2023	09/19 - Www.Costco.Com		\$ 255.84
Credit Card	21120-8410	Www.Costco.Com	10/10/2023	09/19 - Www.Costco.Com		\$ 151.92
Credit Card	21120-8410	Www.Costco.Com	10/10/2023	09/19 - Www.Costco.Com		\$ 122.92
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/19 - Amazon Mktp US		\$ 27.99
Credit Card	21120-8410	Amazon.Com	10/10/2023	09/20 - Amazon.Com		\$ 14.98
Credit Card	21120-8410	Amazon.Com	10/10/2023	09/21 - Amazon.Com		\$ 245.25
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/21 - Amazon Mktp US		\$ 104.85
Credit Card	21120-8410	Amazon.Com	10/10/2023	09/21 - Amazon.Com		\$ 67.96
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/21 - Amazon Mktp US		\$ 9.99
Credit Card	21120-8410	UTRECHT ART	10/10/2023	09/20 - UTRECHT ART		\$ 30.92
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/21 - Amazon Mktp US		\$ 134.40
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/21 - Amazon Mktp US		\$ 39.49
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/22 - Amazon Mktp US		\$ 16.99
Credit Card	21120-8410	Amazon.Com	10/10/2023	09/21 - Amazon.Com		\$ 32.60
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/22 - Amazon Mktp US		\$ 59.07

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Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/22 - Amazon Mktp US		\$ 79.97
Credit Card	21120-8410	Kelsey G Reeder	10/10/2023	09/22 - Kelsey G Reeder		\$ 170.00
Credit Card	21120-8410	1807 Hardware Brooklyn	10/10/2023	09/21 - 1807 Hardware Brooklyn		\$ 35.84
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/23 - Amazon Mktp US		\$ 14.29
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/24 - Amazon Mktp US		\$ 21.28
Credit Card	21120-8410	Tasker on TaskRabbit	10/10/2023	09/22 - Tasker on TaskRabbit		\$ 72.10
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/24 - Amazon Mktp US		\$ 179.43
Credit Card	21120-8410	Amazon.Com	10/10/2023	09/24 - Amazon.Com		\$ 15.29
Credit Card	21120-8410	Adobe	10/10/2023	09/22 - Adobe		\$ 21.76
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/23 - Amazon Mktp US		\$ 104.98
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/25 - Amazon Mktp US		\$ 607.22
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/25 - Amazon Mktp US		\$ 17.99
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/24 - Amazon Mktp US		\$ 5.72
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/24 - Amazon Mktp US		\$ 11.49
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/24 - Amazon Mktp US		\$ 24.97
Credit Card	21120-8410	Linkedin	10/10/2023	09/24 - LinkedIn		\$ 65.31
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/25 - Amazon Mktp US		\$ 69.98
Credit Card	21120-8410	Amazon.Com	10/10/2023	09/24 - Amazon.Com		\$ 52.26
Credit Card	21120-8410	Www.Costco.Com	10/10/2023	09/25 - Www.Costco.Com		\$ 279.16
Credit Card	21120-8410	Amazon.Com	10/10/2023	09/25 - Amazon.Com		\$ 778.96
Credit Card	21120-8410	Www.Costco.Com	10/10/2023	09/25 - Www.Costco.Com		\$ 102.98
Credit Card	21120-8410	Adobe	10/10/2023	09/25 - Adobe		\$ 261.17
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/26 - Amazon Mktp US		\$ 60.96
Credit Card	21120-8410	Amazon.Com	10/10/2023	09/26 - Amazon.Com		\$ 93.47
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/26 - Amazon Mktp US		\$ 434.72
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/28 - Amazon Mktp US		\$ 59.97
Credit Card	21120-8410	Www.Costco.Com	10/10/2023	09/27 - Www.Costco.Com		\$ 130.61
Credit Card	21120-8410	Amazon Prime	10/10/2023	09/27 - Amazon Prime		\$ 16.32
Credit Card	21120-8410	TARGET.COM	10/10/2023	09/27 - TARGET.COM		\$ 401.44
Credit Card	21120-8410	1807 Hardware Brooklyn	10/10/2023	09/26 - 1807 Hardware Brooklyn		\$ 17.38
Credit Card	21120-8410	seamlssplantedcommuni	10/10/2023	09/27 - seamlssplantedcommuni		\$ 23.30
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/28 - Amazon Mktp US		\$ 15.99
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/28 - Amazon Mktp US		\$ 229.00
Credit Card	21120-8410	Amazon.Com	10/10/2023	09/29 - Amazon.Com		\$ 179.99
Credit Card	21120-8410	Kelsey G Reeder	10/10/2023	09/29 - Kelsey G Reeder		\$ 170.00
Credit Card	21120-8410	Amazon.Com	10/10/2023	09/29 - Amazon.Com		\$ 11.98
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/30 - Amazon Mktp US		\$ 57.87
Credit Card	21120-8410	Tasker on TaskRabbit	10/10/2023	09/30 - Tasker on TaskRabbit		\$ 250.01
Credit Card	21120-8410	BLS* Tomedes Ltd	10/10/2023	09/28 - BLS* Tomedes Ltd		\$ 240.00
Credit Card	21120-8410	ANGELINA BAKERY	10/10/2023	09/29 - ANGELINA BAKERY		\$ 47.96
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	09/29 - Amazon Mktp US		\$ 32.99
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	10/01 - Amazon Mktp US		\$ 46.97
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	10/01 - Amazon Mktp US		\$ 183.59
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	10/01 - Amazon Mktp US		\$ 1,075.20
Credit Card	21120-8410	WALGREENS	10/10/2023	10/01 - WALGREENS		\$ 26.12

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Credit Card	21120-8410	Amazon Mktp US	10/10/2023	10/01 - Amazon Mktp US		\$ 12.99
Credit Card	21120-8410	Target	10/10/2023	10/01 - Target		\$ 60.81
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	10/03 - Amazon Mktp US		\$ 41.97
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	10/03 - Amazon Mktp US		\$ 11.99
Credit Card	21120-8410	Www.Costco.Com	10/10/2023	10/02 - Www.Costco.Com		\$ 27.98
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	10/02 - Amazon Mktp US		\$ 53.97
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	10/03 - Amazon Mktp US		\$ 34.78
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	10/03 - Amazon Mktp US		\$ 18.98
Credit Card	21120-8410	Adobe	10/10/2023	10/03 - Adobe		\$ 21.76
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	10/03 - Amazon Mktp US		\$ 65.80
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	10/04 - Amazon Mktp US		\$ 37.69
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	10/03 - Amazon Mktp US		\$ 225.81
Credit Card	21120-8410	Amazon.Com	10/10/2023	10/03 - Amazon.Com		\$ 12.94
Credit Card	21120-8410	Amazon.Com	10/10/2023	10/03 - Amazon.Com		\$ 106.42
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	10/03 - Amazon Mktp US		\$ 5.32
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	10/03 - Amazon Mktp US		\$ 5.16
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	10/03 - Amazon Mktp US		\$ 209.97
Credit Card	21120-8410	Cafe Gourmet Inc	10/10/2023	10/02 - Cafe Gourmet Inc		\$ 468.00
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	10/03 - Amazon Mktp US		\$ 32.98
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	10/04 - Amazon Mktp US		\$ 5.98
Credit Card	21120-8410	Staples	10/10/2023	10/04 - Staples		\$ 107.49
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	10/05 - Amazon Mktp US		\$ 11.09
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	10/04 - Amazon Mktp US		\$ 5.99
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	10/04 - Amazon Mktp US		\$ 19.99
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	10/04 - Amazon Mktp US		\$ 287.88
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	10/05 - Amazon Mktp US		\$ 280.66
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	10/05 - Amazon Mktp US		\$ 51.97
Credit Card	21120-8410	Amazon.Com	10/10/2023	10/05 - Amazon.Com		\$ 93.13
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	10/04 - Amazon Mktp US		\$ 598.18
Credit Card	21120-8410	Amazon.Com	10/10/2023	10/04 - Amazon.Com		\$ 64.76
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	10/04 - Amazon Mktp US		\$ 28.93
Credit Card	21120-8410	SCHOOL SPECIALTY ECOMM	10/10/2023	10/04 - SCHOOL SPECIALTY ECOMM		\$ 4,598.85
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	10/04 - Amazon Mktp US		\$ 67.99
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	10/05 - Amazon Mktp US		\$ 103.04
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	10/04 - Amazon Mktp US		\$ 56.43
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	10/04 - Amazon Mktp US		\$ 55.96
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	10/05 - Amazon Mktp US		\$ 19.98
Credit Card	21120-8410	Kelsey G Reeder	10/10/2023	10/06 - Kelsey G Reeder		\$ 170.00
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	10/06 - Amazon Mktp US		\$ 31.54
Credit Card	21120-8410	Amazon.Com	10/10/2023	10/05 - Amazon.Com		\$ 14.42
Credit Card	21120-8410	Amazon.Com	10/10/2023	10/05 - Amazon.Com		\$ 34.00
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	10/06 - Amazon Mktp Us		\$ 99.99
Credit Card	21120-8410	Amazon.Com	10/10/2023	10/06 - Amazon.Com		\$ 21.86
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	10/06 - Amazon Mktp Us		\$ 20.19

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	21120-8410	Amazon.Com	10/10/2023	10/06 - Amazon.Com		\$ 115.28
Credit Card	21120-8410	Amazon.Com	10/10/2023	10/06 - Amazon.Com		\$ 23.04
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	10/06 - Amazon Mktp Us		\$ 317.14
Credit Card	21120-8410	Canva	10/10/2023	10/09 - Canva		\$ 19.95
Credit Card	21120-8410	Staples	10/10/2023	10/07 - Staples		\$ 549.90
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	10/10 - Amazon Mktp US		\$ 64.49
Credit Card	21120-8410	Amazon Mktp US	10/10/2023	10/10 - Amazon Mktp US		\$ 68.85
Credit Card	21120-8410	Chase CC #8410	10/10/2023	10/10 - Chase CC #8410 - PURCHASE INTEREST CHARGE		\$ 1,322.10

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.

Brooklyn RISE Charter School October Financial Update

NOVEMBER 22, 2023



Contents



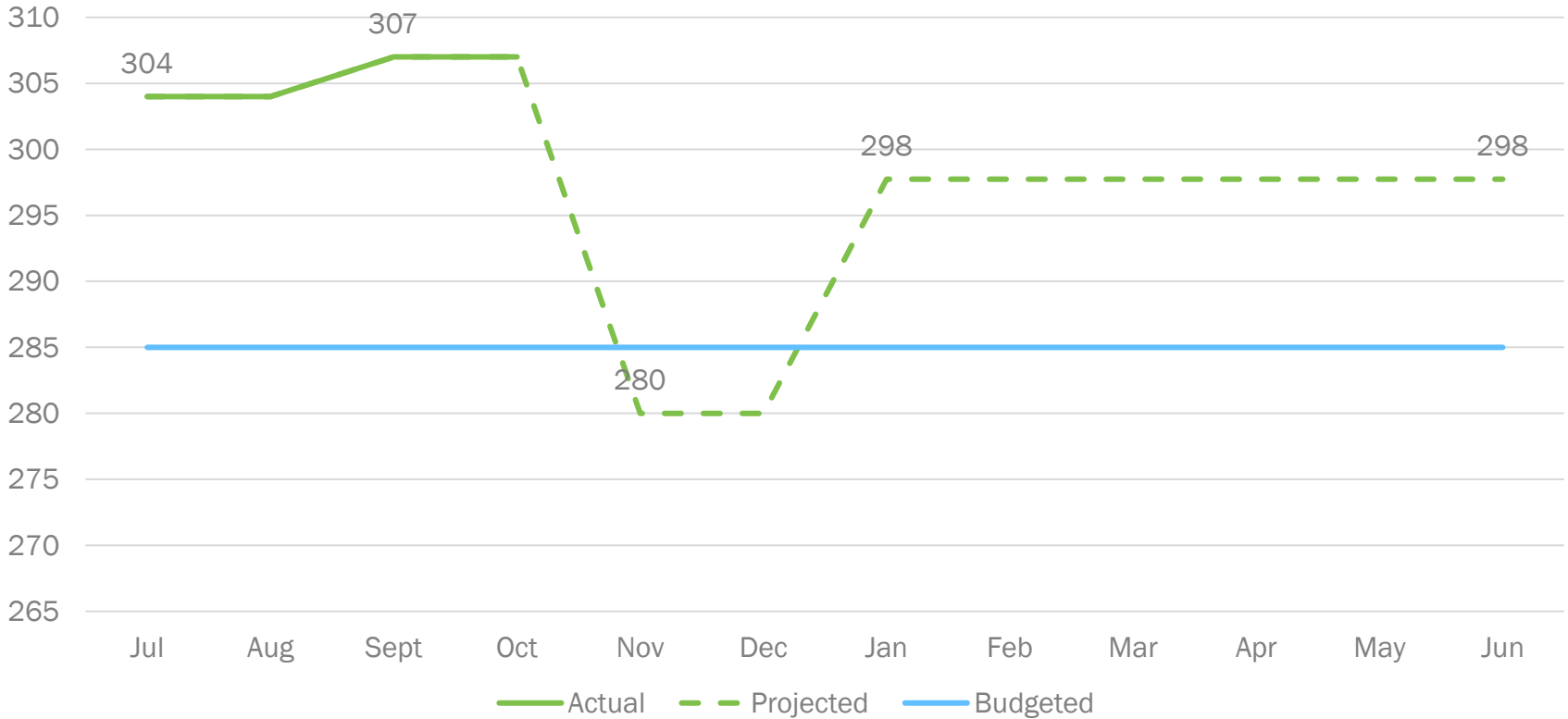
- 1. Financial Dashboards as of Oct 31, 2023.**

- 2. Supporting Financial Exhibits (Attachments)**
 - A. Budget Vs. Actuals through Oct 31, 2023.
 - B. Balance Sheet as of Oct 31, 2023.
 - C. Cash Flow Statement as of Oct 31, 2023.
 - D. Check and Credit Card Registers.



Total Monthly Enrollment (FTE)

GenEd = Billed for 307 (Oct) – projected invoice

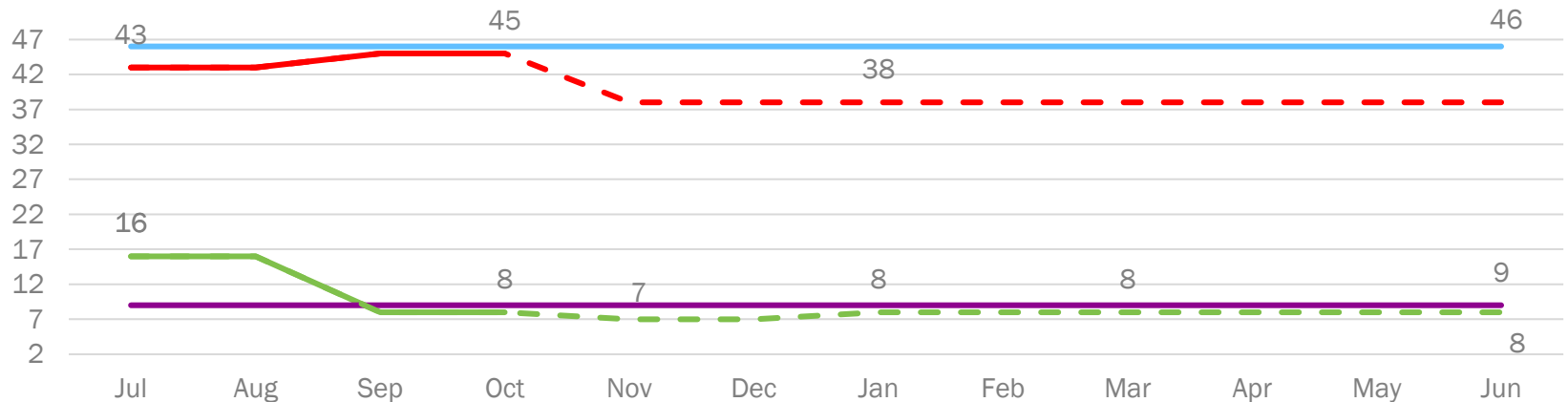


Projection of 297.750 FTEs based on January Invoice



SpEd Monthly Enrollment (FTE)

SpEd enrollment positive vs. budget



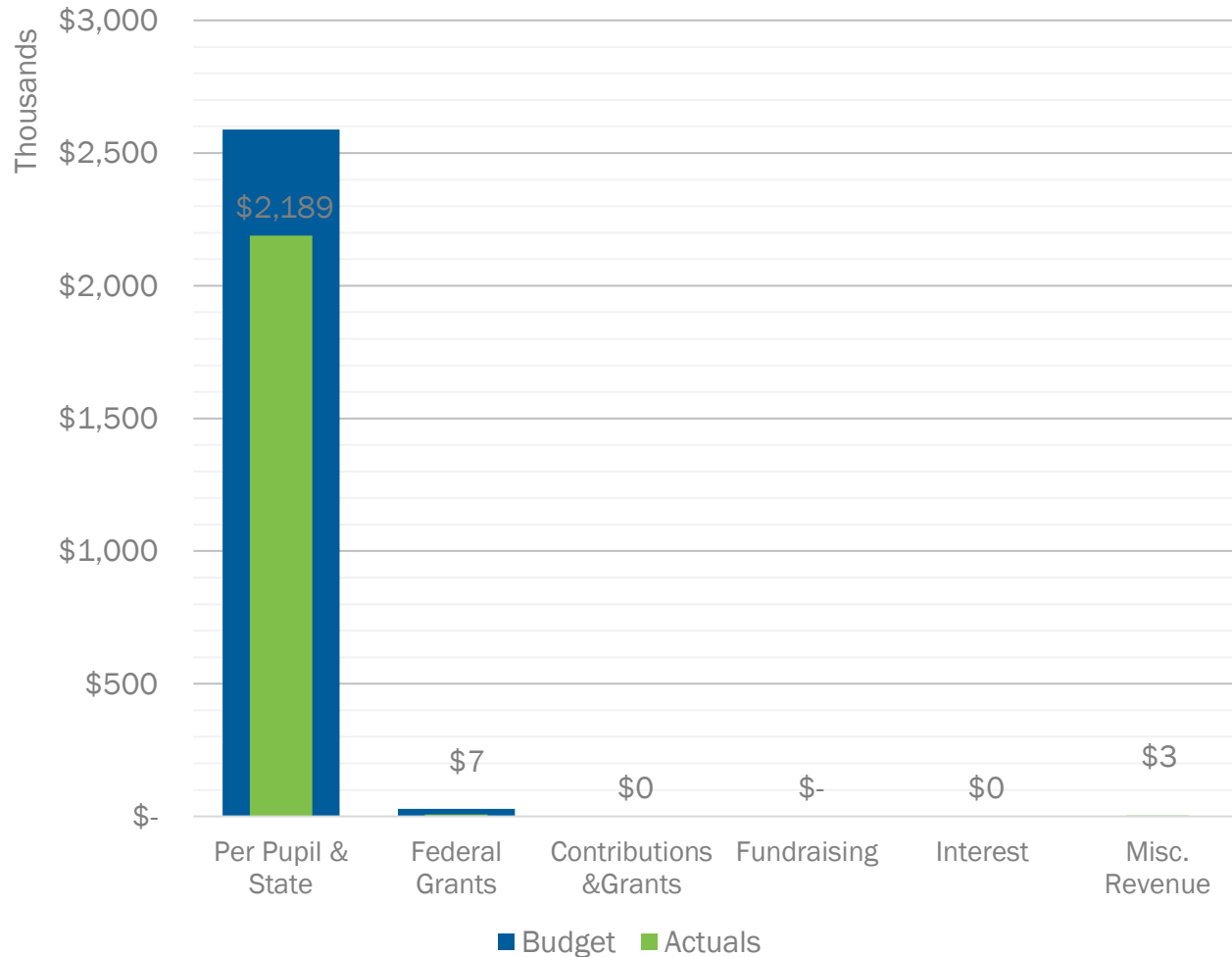
- Actual 20% to 60% SpEd
- Budgeted 20% to 60% SpEd Enrollment
- Projected 20% to 60% SpEd
- Actual Greater than 60% SpEd
- Budgeted Greater than 60% SpEd Enrollment
- Projected Greater than 60%

SpEd Enrollment Notes

- **Sept billed actuals of 8 (20-60%) and 45 (>60%)**
- **Projections of 8 (20-60%) and 38.625 (>60%) based on January invoice**

Budget YTD vs. Actuals YTD - Revenue

Total variance of -\$417K



Revenue Notes

- **Negative variance in per pupil driven by facility rental assistance payments not received (Jul, Sept)**

Budget YTD vs. Actuals YTD - Expenses

Overall YTD variance of \$312K



Expense Notes

- **Personnel and Benefits based on actuals – positive variance YTD**
- **Timing and coding driving positive variances across budget lines**
- **\$403K of Misc. Expenses largely driven by \$384K in Uncat Expenses. Working with school leadership to address.**



Budget YTD vs. Actuals YTD

		2023-24	2023-24	Variance
		Budget YTD	Actuals YTD	
Revenue	Per Pupil Funding & State Grants	2,588,245	2,188,902	(399,343)
	Federal Grants	29,169	7,269	(21,900)
	Contributions & Grants	-	190	190
	Fundraising	-	-	-
	Interest	5	5	0
	Miscellaneous Revenues	-	3,486	3,486
	Total Revenue	2,617,418	2,199,852	(417,567)
Expenses	Personnel	960,504	849,028	111,476
	Benefits & Insurances	258,351	197,827	60,524
	Curriculum & Classroom	89,876	-	89,876
	Administrative Expenses & Insurances	89,464	24,896	64,568
	Professional Development & Services	305,941	178,627	127,313
	Marketing & Recruitment	7,075	1,102	5,974
	Facilities	761,528	568,719	192,809
	Miscellaneous Expenses	62,377	402,516	(340,139)
	Total Expenses	2,535,116	2,222,716	312,400
	Operating Income	82,303	(22,864)	(105,167)
	Beginning Balance (Audited)	778,623	568,181	(210,442)
	Operating Income	82,303	(22,864)	(105,167)
	Ending Fund Balance (incl. Depreciation)	860,926	545,317	(315,609)
	Ending Fund Balance as % of Expenses	34.0%	24.5%	-9.4%

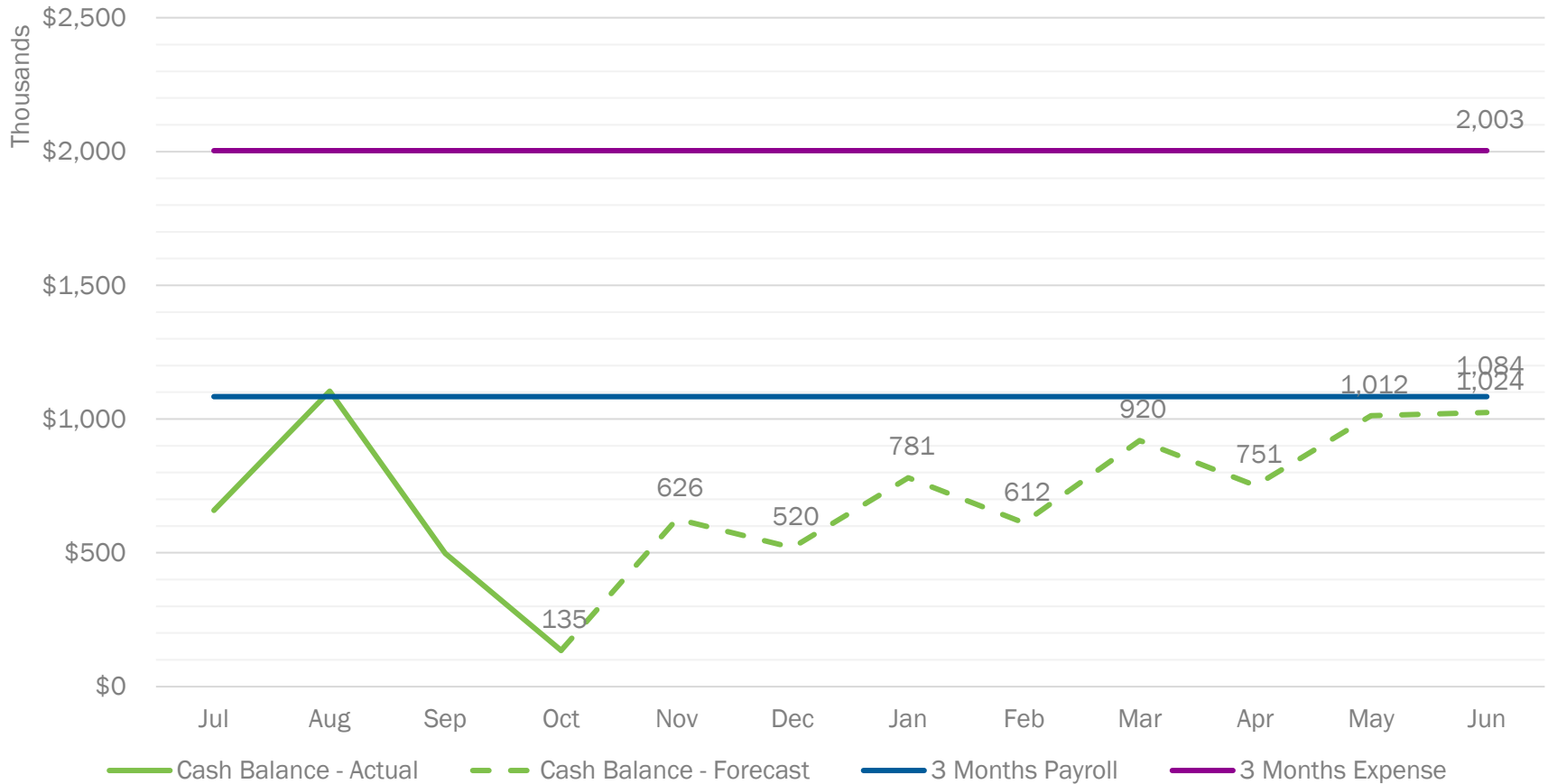


Balance Sheet Status

		Jun FY2023	Oct FY2024	YTD Change	Notes
Assets	Cash Balance	(8,350)	134,529	142,879	
	Current Assets	246,911	107,654	(139,258)	Receivables
	Fixed Assets	5,633,841	5,633,841	-	Computers, Furniture, rou Asset
	Other Assets	400,399	400,399	-	Security Deposits
	Total Assets	6,272,802	6,276,423	3,621	
Liabilities & Equity	Current Liabilities	230,867	257,352	26,486	AP, Credit Card
	Long-Term Liabilities	5,473,754	5,473,754	-	Facility Lease Liability
	Beginning Net Assets	1,623,498	568,181	(1,055,317)	Fund Balance
	Net Income (Loss) to Date	(1,055,317)	(22,864)	1,032,453	YTD Net Income
	Total Liabilities & Equity	6,272,802	6,276,423	3,621	



Monthly Cash Balance FY23



- **2 of 6 per pupil payments received – Nov projects per pupil payment**
- **Per Pupil for 297 FTEs (Jan), Title funding in cash forecast**
- **Cash forecast assumes full spend of all budget lines**

FY Budget vs FY Forecast Variance

		2023-24	2023-24	Variance
		Budget	Current Forecast	
Revenue	Per Pupil Funding & State Grants	7,791,052	7,941,093	150,041
	Federal Grants	190,637	186,377	(4,260)
	Contributions & Grants	-	1,000	1,000
	Fundraising	-	-	-
	Interest	14	14	-
	Miscellaneous Revenues	-	-	-
	Total Revenue	7,981,703	8,128,485	146,781
Expenses	Personnel	3,558,500	3,611,956	(53,456)
	Benefits & Insurances	711,600	724,915	(13,315)
	Curriculum & Classroom	298,818	312,186	(13,368)
	Administrative Expenses & Insurances	194,210	197,600	(3,390)
	Professional Development & Services	950,184	957,560	(7,376)
	Marketing & Recruitment	30,466	33,144	(2,678)
	Facilities	1,876,085	1,876,085	-
	Miscellaneous Expenses	187,124	298,945	(111,821)
	Total Expenses	7,806,988	8,012,391	(205,404)
	Operating Income	174,715	116,093	(58,622)
	Beginning Balance (Audited)	778,623	568,181	(210,442)
	Operating Income	174,715	116,093	(58,622)
	Ending Fund Balance (incl. Depreciation)	953,339	684,274	(269,064)
	Ending Fund Balance as % of Expenses	12.2%	8.5%	-3.7%

Brooklyn Rise Charter School
Income Statement
As of Oct FY2024

	Actual			YTD			Budget						
	Aug	Sep	Oct	Actual YTD	Budget YTD	Variance	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY													
Revenue													
Per Pupil Funding & State Grants	546,726	547,725	547,725	2,188,902	2,588,245	(399,343)	7,791,052	7,498,208	7,941,093	442,885	150,041	5,752,191	28%
Federal Grants	-	3,635	3,635	7,269	29,169	(21,900)	190,637	177,533	186,377	8,844	(4,260)	179,108	4%
Contributions & Grants	48	47	47	190	-	190	-	1,000	1,000	-	1,000	810	19%
Interest	1	1	1	5	5	0	14	14	14	-	-	9	36%
Miscellaneous Revenues	489	2,780	217	3,486	-	3,486	-	-	-	-	-	(3,486)	
Total Revenue	547,263	554,189	551,626	2,199,852	2,617,418	(417,567)	7,981,703	7,676,755	8,128,485	451,729	146,781	5,928,633	27%
Expenses													
Personnel	247,350	266,651	271,895	849,028	960,504	111,476	3,558,500	3,611,956	3,611,956	-	(53,456)	2,762,928	24%
Benefits & Insurances	52,043	57,602	59,040	197,827	258,351	60,524	711,600	724,915	724,915	-	(13,315)	527,088	27%
Curriculum & Classroom	-	-	-	-	89,876	89,876	298,818	293,576	312,186	(18,611)	(13,368)	312,186	0%
Administrative Expenses & Insurances	785	13,358	314	24,896	89,464	64,568	194,210	193,428	197,600	(4,173)	(3,390)	172,704	13%
Professional Development & Services	38,099	44,396	38,455	178,627	305,941	127,313	950,184	949,434	957,560	(8,126)	(7,376)	778,933	19%
Marketing & Recruitment	-	-	102	1,102	7,075	5,974	30,466	29,416	33,144	(3,728)	(2,678)	32,042	3%
Facilities	151,438	106,493	103,596	568,719	761,528	192,809	1,876,085	1,876,085	1,876,085	-	-	1,307,366	30%
Miscellaneous Expenses	120,171	131,031	32,503	402,516	62,377	(340,139)	187,124	298,945	298,945	-	(111,821)	(103,571)	135%
Total Expenses	609,887	619,531	505,903	2,222,716	2,535,116	312,400	7,806,988	7,977,755	8,012,391	(34,637)	(205,404)	5,789,676	28%
Operating Income	(62,624)	(65,343)	45,722	(22,864)	82,303	(105,167)	174,715	(300,999)	116,093	417,092	(58,622)	138,957	
Fund Balance													
Beginning Balance (Unaudited)							778,623	822,038	568,181				
Operating Income							174,715	(300,999)	116,093				
Ending Fund Balance							953,339	521,039	684,274				
Total Revenue Per Enrollment							28,006	27,417	27,300				
Total Expenses Per Enrollment							27,393	28,492	26,910				
Operating Income Per Enrollment							613	(1,075)	390				
Fund Balance as a % of Expenses							12.2%	6.5%	8.5%				

Brooklyn Rise Charter School
Income Statement
As of Oct FY2024

KEY ASSUMPTIONS

Enrollment Breakdown
 Enrollment Summary
 K-5
 Total Enrolled

Actual			YTD			Budget						
Aug	Sep	Oct	Actual YTD	Budget YTD	Variance	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
						285	280	298	18	13		
						285	280	298	18	13		

Brooklyn Rise Charter School
Income Statement
As of Oct FY2024

		Actual			YTD			Budget						
		Aug	Sep	Oct	Actual YTD	Budget YTD	Variance	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
REVENUE														
Per Pupil Funding & State Grants														
4101	Per Pupil Aid-General Ed	464,613	470,115	470,115	1,869,457	1,742,300	127,157	5,226,900	5,135,200	5,460,735	325,535	233,835	3,591,278	34%
4102.1	Per Pupil Aid-Special Ed - 20 to 60	13,853	6,860	6,860	41,427	31,170	10,257	93,510	72,730	83,120	10,390	(10,390)	41,693	50%
4102.2	Per Pupil Aid-Special Ed - Greater than 60	68,259	70,750	70,750	278,017	292,085	(14,067)	876,254	723,862	735,768	11,906	(140,486)	457,750	38%
4103	NYSTL	-	-	-	-	-	-	23,656	23,241	24,714	1,473	1,058	24,714	0%
4104	NYSSL	-	-	-	-	-	-	601	590	628	37	27	628	0%
4105	NYSLIB	-	-	-	-	-	-	2,062	2,026	2,154	128	92	2,154	0%
4108	Facility Rental Assistance	-	-	-	-	522,690	(522,690)	1,568,070	1,540,560	1,633,975	93,415	65,905	1,633,975	0%
SUBTOTAL - Per Pupil Funding & State Grants		546,726	547,725	547,725	2,188,902	2,588,245	(399,343)	7,791,052	7,498,208	7,941,093	442,885	150,041	5,752,191	28%
Federal Grants														
4201	Title I	-	-	-	-	24,176	(24,176)	120,882	118,884	126,376	7,493	5,495	126,376	0%
4202	Title II	-	-	-	-	2,993	(2,993)	14,963	14,716	15,643	927	680	15,643	0%
4204	IDEA	-	3,635	3,635	7,269	-	7,269	44,792	33,933	34,358	424	(10,435)	27,089	21%
4208	Title IV	-	-	-	-	2,000	(2,000)	10,000	10,000	10,000	-	-	10,000	0%
SUBTOTAL - Federal Grants		-	3,635	3,635	7,269	29,169	(21,900)	190,637	177,533	186,377	8,844	(4,260)	179,108	4%
Contributions & Grants														
4301	Individual Contributions	48	47	47	190	-	190	-	1,000	1,000	-	1,000	810	19%
SUBTOTAL - Contributions & Grants		48	47	47	190	-	190	-	1,000	1,000	-	1,000	810	19%
Fundraising														
SUBTOTAL - Fundraising		-	-	-	-	-	-	-	-	-	-	-	-	-
Interest														
4500	Interest Revenue	1	1	1	5	5	0	14	14	14	-	-	9	36%
SUBTOTAL - Interest		1	1	1	5	5	0	14	14	14	-	-	9	36%
Miscellaneous Revenues														
4900	Revenue Suspense	489	2,780	217	3,486	-	3,486	-	-	-	-	-	(3,486)	
SUBTOTAL - Miscellaneous Revenues		489	2,780	217	3,486	-	3,486	-	-	-	-	-	(3,486)	
TOTAL REVENUE		547,263	554,189	551,626	2,199,852	2,617,418	(417,567)	7,981,703	7,676,755	8,128,485	451,729	146,781	5,928,633	27%

**Brooklyn Rise Charter School
Income Statement
As of Oct FY2024**

		Actual			YTD			Budget						
		Aug	Sep	Oct	Actual YTD	Budget YTD	Variance	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
EXPENSES														
Personnel														
5101	Leadership Salaries	18,326	19,201	20,077	75,775	87,000	11,225	261,000	261,000	261,000	-	-	185,225	29%
5102	Deans & Directors	21,154	21,154	21,154	80,769	86,212	5,443	275,000	275,000	275,000	-	-	194,231	29%
5103	Operations/Admin Salaries	23,744	29,142	35,818	113,574	130,500	16,926	415,000	468,456	468,456	-	(53,456)	354,882	24%
5104	Clerical Salaries	4,338	4,500	4,500	17,031	19,667	2,636	59,000	59,000	59,000	-	-	41,969	29%
5201	General Education Salaries	113,288	125,346	125,346	365,317	399,625	34,308	1,598,500	1,598,500	1,598,500	-	-	1,233,183	23%
5202	Instructional Support	15,558	15,769	15,769	47,223	66,000	18,777	264,000	264,000	264,000	-	-	216,777	18%
5203	Special Education Salaries	23,096	23,346	23,346	63,919	103,000	39,081	412,000	412,000	412,000	-	-	348,081	16%
5205	Student Support Services Salaries	27,846	28,192	25,885	85,419	68,500	(16,919)	274,000	274,000	274,000	-	-	188,581	31%
	SUBTOTAL - Personnel	247,350	266,651	271,895	849,028	960,504	111,476	3,558,500	3,611,956	3,611,956	-	(53,456)	2,762,928	24%
Benefits & Insurances														
5402	Social Security-ER	15,061	16,276	16,540	51,533	59,551	8,018	220,627	223,941	223,941	-	(3,314)	172,408	23%
5404	Medicare-ER	4,379	4,736	6,958	17,682	13,927	(3,755)	51,598	52,373	52,373	-	(775)	34,691	34%
5409	SUI/DIS	1,918	2,327	1,218	5,844	7,892	2,048	23,676	24,191	24,191	-	(515)	18,347	24%
5411	403B Contribution-Match	-	-	-	-	27,997	27,997	103,725	105,329	105,329	-	(1,604)	105,329	0%
5501	Medical	30,685	34,262	34,325	122,768	148,983	26,215	311,974	319,081	319,081	-	(7,107)	196,313	38%
	SUBTOTAL - Benefits & Insurances	52,043	57,602	59,040	197,827	258,351	60,524	711,600	724,915	724,915	-	(13,315)	527,088	27%
Curriculum & Classroom														
6100	Curriculum and Classroom	-	-	-	-	10,909	10,909	40,000	39,298	41,789	(2,491)	(1,789)	41,789	0%
6101	Classroom Supplies & Materials	-	-	-	-	33,250	33,250	99,750	98,000	104,213	(6,213)	(4,463)	104,213	0%
6103	Library Books	-	-	-	-	11,717	11,717	14,250	14,000	14,888	(888)	(638)	14,888	0%
6104	Assessments	-	-	-	-	20,000	20,000	20,000	19,649	20,895	(1,246)	(895)	20,895	0%
6105	Field Trip Expenses	-	-	-	-	-	-	28,500	28,000	29,775	(1,775)	(1,275)	29,775	0%
6106	After-school/ Saturday Academy	-	-	-	-	2,000	2,000	10,000	9,825	10,447	(623)	(447)	10,447	0%
6107	Extracurricular Supplies & Materials	-	-	-	-	5,000	5,000	15,000	14,737	15,671	(934)	(671)	15,671	0%
6108	NYSTL Expenses	-	-	-	-	-	-	23,856	23,241	24,714	(1,473)	(1,058)	24,714	0%
6109	NYSSL Expenses	-	-	-	-	-	-	601	590	628	(37)	(27)	628	0%
6110	NYSLIB Expenses	-	-	-	-	-	-	2,062	2,026	2,154	(128)	(92)	2,154	0%
6111	Student Life Organizations	-	-	-	-	2,000	2,000	10,000	9,825	10,447	(623)	(447)	10,447	0%
6112	Student Food	-	-	-	-	2,000	2,000	10,000	9,825	10,447	(623)	(447)	10,447	0%
6113	Summer Academy	-	-	-	-	-	-	10,000	9,825	10,447	(623)	(447)	10,447	0%
6114	Uniforms/Misc Expenses	-	-	-	-	3,000	3,000	15,000	14,737	15,671	(934)	(671)	15,671	0%
	SUBTOTAL - Curriculum & Classroom	-	-	-	-	89,876	89,876	298,818	293,576	312,186	(18,611)	(13,368)	312,186	0%
Administrative Expenses & Insurances														
7001	Materials and Supplies	-	-	-	-	6,667	6,667	20,000	20,000	20,000	-	-	20,000	0%
7002	Phone & Internet Expenses	-	8,452	-	8,452	2,867	(5,585)	8,600	8,600	8,600	-	-	148	98%
7003	Dues, Subscriptions & Memberships	-	-	-	-	3,333	3,333	10,000	10,000	10,000	-	-	10,000	0%
7004	Postage & Delivery	-	-	89	89	420	331	1,260	1,260	1,260	-	-	1,171	7%
7005	Equipment Lease	-	4,906	-	4,906	11,200	6,294	33,600	33,600	33,600	-	-	28,694	15%
7006	Equipment-Non Capitalized	-	-	-	-	1,667	1,667	5,000	4,912	5,224	(311)	(224)	5,224	0%
7007	Computers-Non Capitalized	-	-	-	-	4,000	4,000	12,000	11,789	12,537	(747)	(537)	12,537	0%
7008	Furniture & Fixtures-Non Capitalized	-	-	-	10,440	1,667	(8,773)	5,000	5,000	5,000	-	-	(5,440)	209%
7009	Software-Non Capitalized	-	-	-	-	5,250	5,250	15,750	15,750	15,750	-	-	15,750	0%
7012	Staff Appreciation	785	-	-	785	7,667	6,882	23,000	23,393	23,393	-	(393)	22,608	3%
7014	Special Events	-	-	225	225	2,000	1,775	10,000	10,000	10,000	-	-	9,775	2%
7100	Insurances	-	-	-	-	42,727	42,727	50,000	49,123	52,237	(3,114)	(2,237)	52,237	0%
	SUBTOTAL - Administrative Expenses & Insurances	785	13,358	314	24,896	89,464	64,568	194,210	193,428	197,600	(4,173)	(3,390)	172,704	13%
Professional Development & Services														
7200	Professional Services	-	-	-	-	91,667	91,667	275,000	275,000	275,000	-	-	275,000	0%
7201	Auditing Services	-	-	-	-	-	-	27,951	27,951	27,951	-	-	27,951	0%
7202	Payroll Fees	3,738	4,183	4,094	15,808	19,933	4,125	59,800	60,822	60,822	-	(1,022)	45,014	26%
7203	Special Educational Services	-	-	-	-	1,000	1,000	5,000	5,000	5,000	-	-	5,000	0%
7205	Financial Management Services	14,663	14,663	14,663	58,652	61,095	2,444	183,286	182,024	186,519	(4,495)	(3,233)	127,868	31%
7207	Technology Service	-	-	-	9,222	19,434	10,212	58,302	57,279	60,910	(3,631)	(2,608)	51,689	15%
7208	Security Services	4,698	4,698	4,698	14,094	14,318	224	52,500	52,500	52,500	-	-	38,406	27%
7209	Legal Service	-	-	-	-	12,250	12,250	36,750	36,750	36,750	-	-	36,750	0%
7211	Custodial Services	15,000	20,852	15,000	80,852	52,500	(28,352)	157,500	157,500	157,500	-	-	76,648	51%
7214	Other Educational Services	-	-	-	-	6,300	6,300	31,500	31,500	31,500	-	-	31,500	0%
7301	Leadership Consultants & PD	-	-	-	-	6,667	6,667	20,000	20,000	20,000	-	-	20,000	0%
7302	General Education PD	-	-	-	-	8,182	8,182	30,000	30,513	30,513	-	(513)	30,513	0%
7303	Board Exps & Strategic Planning	-	-	-	-	12,595	12,595	12,595	12,595	12,595	-	-	12,595	0%
	SUBTOTAL - Professional Development & Services	38,099	44,396	38,455	178,627	305,941	127,313	950,184	949,434	957,560	(8,126)	(7,376)	778,933	19%

Brooklyn Rise Charter School
Income Statement
As of Oct FY2024

		Actual			YTD			Budget						
		Aug	Sep	Oct	Actual YTD	Budget YTD	Variance	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
Marketing & Recruitment														
7401	Student Recruitment	-	-	-	1,000	6,668	5,668	20,005	18,955	22,683	(3,728)	(2,678)	21,683	4%
7402	Staff Recruitment	-	-	102	102	-	(102)	9,240	9,240	9,240	-	-	9,138	1%
7403	Marketing Expenses	-	-	-	-	407	407	1,221	1,221	1,221	-	-	1,221	0%
	SUBTOTAL - Marketing & Recruitment	-	-	102	1,102	7,075	5,974	30,466	29,416	33,144	(3,728)	(2,678)	32,042	3%
Facilities														
8100	Facilities	11,150	2,898	-	14,048	33,333	19,286	100,000	100,000	100,000	-	-	85,953	14%
8101	Rent	103,596	103,596	103,596	517,979	680,823	162,844	1,633,975	1,633,975	1,633,975	-	-	1,115,996	32%
8102	Utilities - All	36,693	-	-	36,693	27,372	(9,321)	82,110	82,110	82,110	-	-	45,417	45%
8103	Repairs & Maintenance	-	-	-	-	13,333	13,333	40,000	40,000	40,000	-	-	40,000	0%
8104	Cleaning Supplies	-	-	-	-	3,333	3,333	10,000	10,000	10,000	-	-	10,000	0%
8106	Signage	-	-	-	-	3,333	3,333	10,000	10,000	10,000	-	-	10,000	0%
	SUBTOTAL - Facilities	151,438	106,493	103,596	568,719	761,528	192,809	1,876,085	1,876,085	1,876,085	-	-	1,307,366	30%
8802	Travel Expenses	-	-	-	-	632	632	1,896	1,896	1,896	-	-	1,896	0%
8804	Bank/Misc Fees	-	25	-	25	90	65	271	271	271	-	-	246	9%
8805	Suspensed Expenses	120,171	114,124	32,503	384,516	-	(384,516)	-	-	-	-	-	(384,516)	
8806	Prior Year Expenses Unaccrued	-	16,881	-	16,881	-	(16,881)	-	-	-	-	-	(16,881)	
8807	Interest Expense : Short Term	-	-	-	1,094	-	(1,094)	-	-	-	-	-	(1,094)	
8900	Depreciation Expense	-	-	-	-	61,655	61,655	184,958	296,779	296,779	-	(111,821)	296,779	0%
	TOTAL EXPENSES	609,887	619,531	505,903	2,222,716	2,535,116	312,400	7,806,988	7,977,755	8,012,391	(34,637)	(205,404)	5,789,676	28%