



# Brooklyn RISE Charter School

## Brooklyn RISE Board Meeting

Published on January 29, 2024 at 6:33 PM EST

Amended on January 31, 2024 at 4:52 PM EST

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### Date and Time

Wednesday January 31, 2024 at 7:00 PM EST

### Location

9 Hanover Place, Brooklyn, NY 11201

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### Agenda

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>7:00 PM</b>
<b>A.</b> Record Attendance			1 m
<b>B.</b> Call the Meeting to Order		Christina Hu	1 m
<b>C.</b> Approve Minutes	Approve Minutes	Christina Hu	5 m
Approve minutes for Brooklyn RISE Board Meeting on November 29, 2023			
<b>D.</b> Approve December Meeting Minute	Approve Minutes	Christina Hu	5 m
<b>II. Finance</b>			<b>7:12 PM</b>
<b>A.</b> Finance Updates	Discuss	Bryson Wilson	15 m

	Purpose	Presenter	Time
<b>III. Head of School Update</b>			<b>7:27 PM</b>
<p>December was an exciting month for our school as we collected our 2nd round of data, had our enrichment showcases, and of course our NYSED Renewal Visit. We feel really good about where things are as we head into the winter break and look forward to making our school community even stronger in 2024!</p>			
<b>A. Cary's School Update</b>	FYI	Cary Finnegan	10 m
<p>The month of January was a great start to the new year at Brooklyn RISE! We came back from the winter break ready to hit the ground running with fresh data and intervention/instructional plans to support students. We have had some fluctuations in our enrollment due to the number of students we have living in the migrant/asylee shelters, but overall our numbers have stayed stable. We are looking forward to two more strong weeks before the February break!</p>			
<b>IV. Governance</b>			<b>7:37 PM</b>
<b>A. Vote on Laura Tomana board membership</b>	Vote	Christina Hu	5 m
<p>Laura Tomana has not attended meetings all of 2023. The board chair has sent several emails but has not received any replies. Last email informing Laura of her missing attendance was sent 12/11/2023 and no reply as of board meeting in January.</p> <p>The board will discuss and officially vote on removal.</p>			
<b>B. Retreat Planning</b>	Discuss	Christina Hu	5 m
<ol style="list-style-type: none"> <li>1. Confirming Retreat Attendance - 2/3 10 am to 3 pm</li> <li>2. Reminder to bring laptop</li> </ol>			
<b>V. Any Other Business</b>			<b>7:47 PM</b>
<b>A. Executive Session Updates</b>	Discuss	Cary Finnegan	10 m
<b>VI. Closing Items</b>			<b>7:57 PM</b>
<b>A. Adjourn Meeting</b>	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 November 29, 2023

APPROVED



## Brooklyn RISE Charter School

# Minutes

## Brooklyn RISE Board Meeting

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### Date and Time

Wednesday November 29, 2023 at 6:30 PM

### Location

9 Hanover Place, Brooklyn, NY 11201

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### Trustees Present

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

### Trustees Absent

L. Tomana

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## 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 Nov 29, 2023 at 6:33 PM.

### C. Approve Minutes

G. Han made a motion to approve the minutes from Brooklyn RISE Board Meeting on 10-25-23.

C. Hu seconded the motion.

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

## **II. Finance**

### **A. Finance Updates**

- Uncategorized expenses (due to new team member onboarding) were making it difficult to review finances, but they are now all uploaded and categorized.

## **III. Head of School Update**

### **A. Cary's School Update**

- Public Hearing was held and one person from the CEC spoke out against BRCS renewal and expansion
- Renewal Site Visit schedule is finalized
- Liaison requested a new facility revision, but then retracted and requested other documentation (enrollment tables and market analysis)
- Very likely to have a note in our renewal report regarding the new facility revision issues

## **IV. 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 7:00 PM.

Respectfully Submitted,  
C. Hu

# Coversheet

## Approve December Meeting Minute

**Section:** I. Opening Items  
**Item:** D. Approve December Meeting Minute  
**Purpose:** Approve Minutes  
**Submitted by:**  
**Related Material:** Minutes for Brooklyn RISE Board Meeting on December 20, 2023

APPROVED



## Brooklyn RISE Charter School

# Minutes

## Brooklyn RISE Board Meeting

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### Date and Time

Wednesday December 20, 2023 at 7:00 PM

### Location

9 Hanover Place, Brooklyn, NY 11201

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### Trustees Present

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

### Trustees Absent

E. Waite, G. Han, L. Tomana

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## I. Opening Items

### A. Record Attendance

### B. Call the Meeting to Order

C. Hu called a meeting of the board of trustees of Brooklyn RISE Charter School to order on Wednesday Dec 20, 2023 at 7:05 PM.

### C. Approve Minutes

We postpone voting on the minute to next meeting. We did not have the in person quorum required for voting.

## II. Finance

### A.

### **Finance Updates**

Adnan presented the November update in the December finance presentation. Brooklyn RISE facilities assistance payment is up to date now. We are expecting reimbursement from landlord in January as well.

### **III. Head of School Update**

#### **A. Cary's School Update**

Cary gave an overview of the challenges the migrant students may be facing as many families now face the 60 day eviction rules coming up in January. School will start tracking data on the impact of the 60 day rules for migrant housing on the migrant students. This may likely have an impact to school enrollment as well; more discussions for the new year for financial impact for the school as well.

### **IV. Governance**

#### **A. Retreat Planning**

Board discussed dates and topic. 2/3 and 2/10 both work, but Christina will reach out to Grace and Ethan to also check on their availability.

#### **B. Recruitment goal**

Board discussed recruitment goals for each board member to recruit one additional board member. We will include board recruitment as a goal and topic for the retreat.

#### **C. Board Goals and Self Assessment**

Board members agree to complete the board self assessment and set deadline 1/17 for completion.

#### **D. Vote on Laura Tomana board membership**

Voting postponed to January. We did not have in person quorum required for votes for the December meeting.

### **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 7:55 PM.

Respectfully Submitted,  
C. Hu



### **Documents used during the meeting**

- Brooklyn RISE - Nov 2023 Balance Sheet 12202023.pdf
- Brooklyn RISE - Nov 2023 Cash Flow 12202023.pdf
- Brooklyn RISE - Nov 2023 Financial Update 12202023.pdf
- Brooklyn RISE - Nov 2023 Budget vs Actuals 12202023.pdf
- 11 - BRCS - Nov 2023 Board Ck Reg.pdf

# Coversheet

## Finance Updates

**Section:** II. Finance  
**Item:** A. Finance Updates  
**Purpose:** Discuss  
**Submitted by:**  
**Related Material:** Brooklyn RISE - Dec 2023 Cash Flow 01312024.pdf  
Brooklyn RISE - Dec 2023 Balance Sheet 01312024.pdf  
Brooklyn RISE - Dec 2023 Financial Update 01312024.pdf  
12 - BRCS - Dec 2023 Board Ck Reg.pdf  
Brooklyn RISE - Dec 2023 Budget vs Actuals 01312024.pdf

**Brooklyn Rise Charter School**  
**Monthly Cash Forecast**  
**As of Dec FY2024**

	2023-24													Forecast	Remaining Balance
	Actuals & Forecast														
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast			
<b>Beginning Cash</b>	<b>(8,350)</b>	<b>658,535</b>	<b>1,104,234</b>	<b>497,825</b>	<b>134,529</b>	<b>275,289</b>	<b>1,661,062</b>	<b>1,168,825</b>	<b>1,130,175</b>	<b>1,456,158</b>	<b>1,298,508</b>	<b>1,570,662</b>			
<b>REVENUE</b>															
Per Pupil Funding & State Grants	546,726	546,726	547,725	547,725	638,692	638,692	1,163,708	622,441	933,245	530,369	933,245	503,441	7,892,681	(260,054)	
Federal Grants	-	-	3,901	3,635	-	-	90,469	-	53,829	-	-	32,298	215,318	31,187	
Contributions & Grants	48	48	47	47	47	66	83	83	83	83	83	83	1,000	197	
Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	1	1	1	1	1	1	1	1	1	1	1	1	14	(0)	
Miscellaneous Revenues	-	-	2,618	-	-	10,000	(12,618)	-	-	-	-	-	-	-	
<b>TOTAL REVENUE</b>	<b>546,774</b>	<b>546,774</b>	<b>554,293</b>	<b>551,409</b>	<b>638,741</b>	<b>648,759</b>	<b>1,241,642</b>	<b>622,526</b>	<b>987,159</b>	<b>530,453</b>	<b>933,330</b>	<b>535,823</b>	<b>8,109,013</b>	<b>(228,671)</b>	
<b>EXPENSES</b>															
Personnel	63,131	247,350	266,651	271,895	286,222	135,714	277,557	277,557	277,557	277,557	277,557	277,557	3,574,957	638,653	
Benefits & Insurances	29,143	52,043	57,602	59,040	54,997	44,049	62,228	62,228	62,228	62,228	62,228	38,128	748,413	102,273	
Curriculum & Classroom	-	(489)	42,895	(217)	36,514	9,725	29,068	29,123	29,123	56,051	29,123	39,355	305,738	5,466	
Administrative Expenses & Insurances	10,440	785	21,175	314	23,129	3,743	21,056	21,056	21,056	21,056	21,056	21,056	194,130	8,212	
Professional Development & Services	57,678	38,099	50,057	38,455	182,044	(35,597)	84,634	102,134	102,134	102,134	102,134	102,134	947,930	21,888	
Marketing & Recruitment	1,000	-	65	102	7,323	-	3,894	3,894	3,894	3,894	3,894	3,894	31,852	(0)	
Facilities	207,192	151,438	122,397	103,596	130,597	136,590	165,086	165,086	165,086	165,086	165,086	28,921	1,876,085	169,924	
Miscellaneous Expenses	118,811	120,171	58,792	32,503	54,155	212,130	(488,111)	49,562	49,562	49,562	49,562	49,562	357,352	1,094	
<b>TOTAL EXPENSES</b>	<b>487,395</b>	<b>609,398</b>	<b>619,635</b>	<b>505,686</b>	<b>774,980</b>	<b>506,354</b>	<b>155,411</b>	<b>710,639</b>	<b>710,639</b>	<b>737,567</b>	<b>710,639</b>	<b>560,607</b>	<b>8,036,458</b>	<b>947,508</b>	
<b>Operating Cash Inflow (Outflow)</b>	<b>59,380</b>	<b>(62,624)</b>	<b>(65,343)</b>	<b>45,722</b>	<b>(136,239)</b>	<b>142,405</b>	<b>1,086,231</b>	<b>(88,113)</b>	<b>276,520</b>	<b>(207,113)</b>	<b>222,691</b>	<b>(24,783)</b>	<b>72,555</b>	<b>(1,176,179)</b>	
Revenues - Prior Year Accruals	-	-	-	-	(2,072)	(2,072)	104,582	-	-	-	-	-	-	-	
Other Current Assets	139,258	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fixed Assets	-	-	-	-	-	-	49,463	49,463	49,463	49,463	49,463	49,463	-	-	
Accounts Payable - Current Year	(27,591)	62,214	4,094	136,234	(291,964)	174,425	(57,412)	-	-	-	-	-	-	-	
Expenses - Prior Year Accruals	(57,445)	(115,981)	-	-	(22,500)	-	12	-	-	-	-	-	-	-	
Other Current Liabilities	553,284	562,090	(545,160)	(545,251)	593,534	1,071,015	(1,675,113)	-	-	-	-	-	-	-	
<b>Ending Cash</b>	<b>658,535</b>	<b>1,104,234</b>	<b>497,825</b>	<b>134,529</b>	<b>275,289</b>	<b>1,661,062</b>	<b>1,168,825</b>	<b>1,130,175</b>	<b>1,456,158</b>	<b>1,298,508</b>	<b>1,570,662</b>	<b>1,595,342</b>			
Days Cash on Hand	31	52	23	6	13	78	55	53	69	61	74	75			

**Brooklyn Rise Charter School**  
**Balance Sheet**  
**As of Dec FY2024**

	<b>Jun FY2023</b>	<b>Dec FY2024</b>	<b>YTD Change</b>
<b>ASSETS</b>			
Cash Balance	(8,350)	1,661,062	1,669,412
Current Assets	246,911	111,798	(135,113)
Fixed Assets	5,633,841	5,633,841	-
Other Assets	400,399	400,399	-
<b>TOTAL ASSETS</b>	<b>6,272,802</b>	<b>7,807,100</b>	<b>1,534,298</b>
<b>LIABILITIES &amp; EQUITY</b>			
Current Liabilities	230,867	1,781,863	1,550,997
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)	(16,698)	1,038,619
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>6,272,802</b>	<b>7,807,100</b>	<b>1,534,298</b>

# Brooklyn RISE Charter School December Financial Update

JANUARY 31, 2024





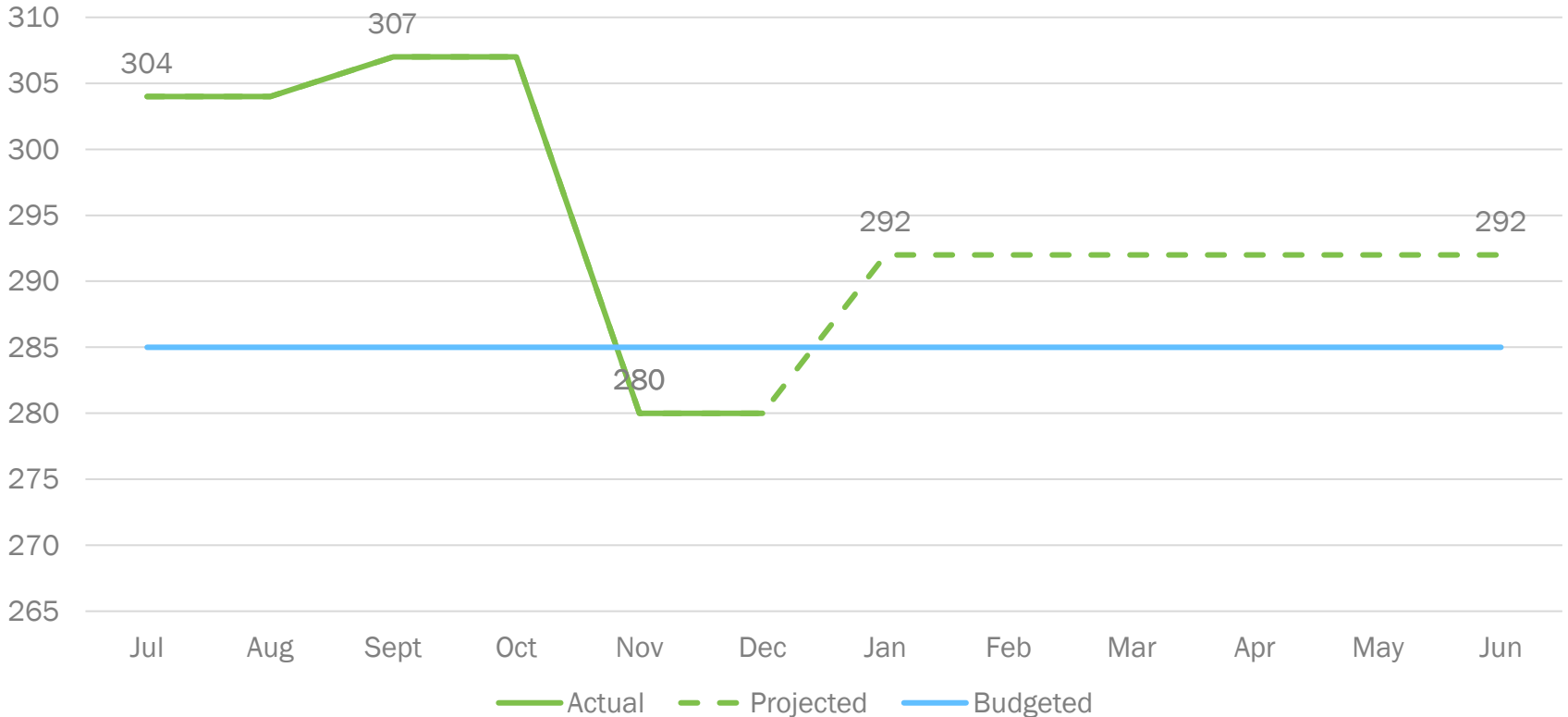
# Contents

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



# Total Monthly Enrollment (FTE)

## GenEd = Billed for 280 (Dec)

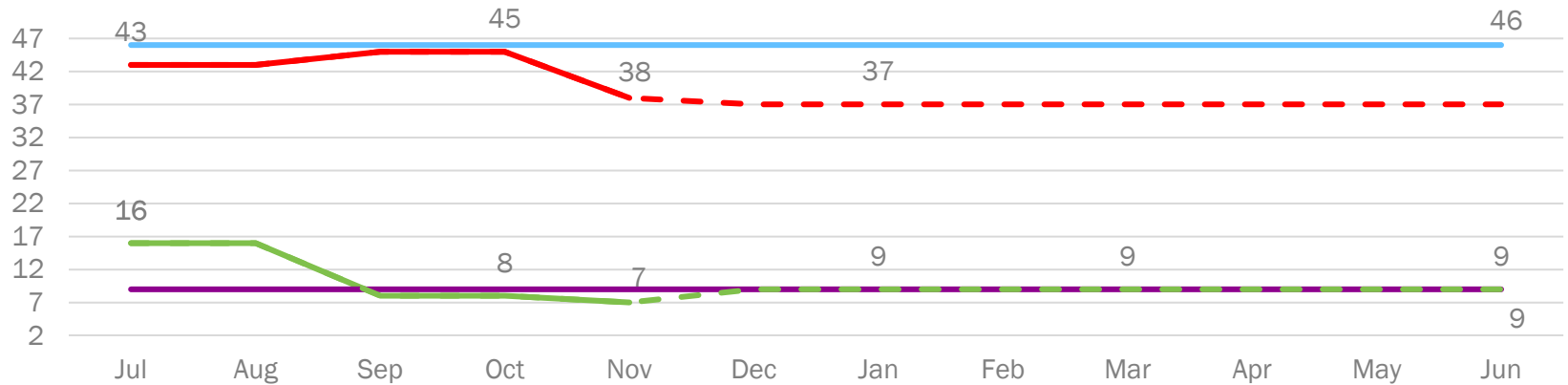


**Projection of 291.60 FTEs based on January Invoice**



# 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%

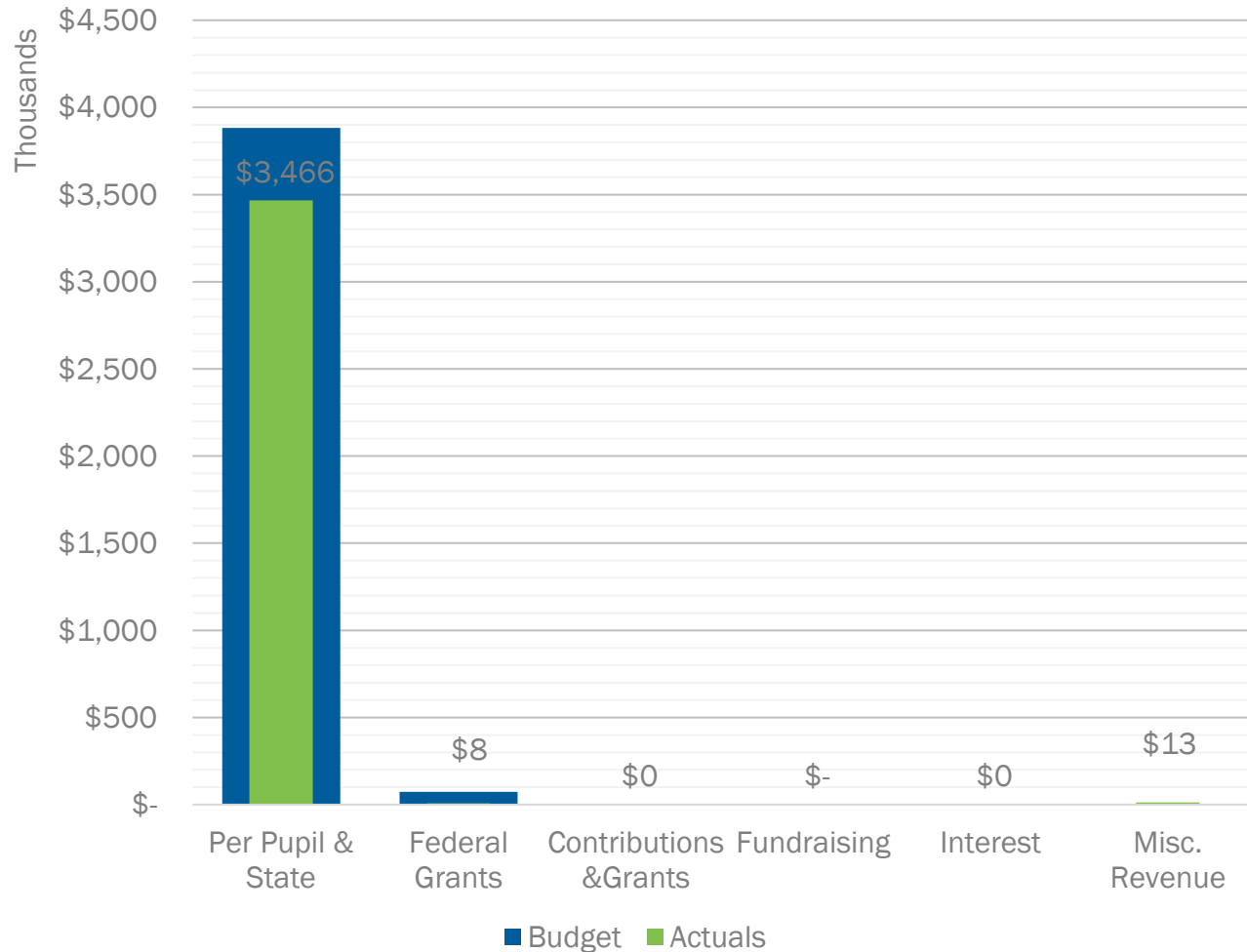
## SpEd Enrollment Notes

- **Nov billed actuals of 7 (20-60%) and 37.8 (>60%)**
- **Projections of 9.175 (20-60%) and 36.7 (>60%) based on January invoice**



# Budget YTD vs. Actuals YTD - Revenue

## Total variance of -\$468K



## Revenue Notes

- **YTD variance in per pupil and state driven by Greater than 60 SPED enrollment in addition to Facility Rental Assistance**
- **Federal Grants revenue variance driven by Title Funding – working with the state to obtain final allocation amounts**

# Budget YTD vs. Actuals YTD - Expenses

## Overall YTD variance of \$316K



## Expense Notes

- **Personnel and Benefits based on actuals – positive variance YTD**
- **Curriculum & Classroom variance largely driven by supplies and materials & curriculum design expenses**
- **Savings in PD & Services driven by reduced spending allocated to the Professional Services contingencies, Financial Management Services, Legal Services, and Gen ED PD**
- **Facilities savings in cleaning supplies, and signage**



# Budget YTD vs. Actuals YTD

		2023-24	2023-24	Variance
		<b>Budget YTD</b>	<b>Actuals YTD</b>	
Revenue	Per Pupil Funding & State Grants	3,882,367	3,466,286	(416,081)
	Federal Grants	72,923	7,535	(65,388)
	Contributions & Grants	-	303	303
	Fundraising	-	-	-
	Interest	7	7	0
	Miscellaneous Revenues	-	12,618	12,618
	<b>Total Revenue</b>	<b>3,955,297</b>	<b>3,486,750</b>	<b>(468,546)</b>
Expenses	Personnel	1,554,951	1,515,737	39,213
	Benefits & Insurances	384,693	296,873	87,820
	Curriculum & Classroom	125,907	155,259	(29,352)
	Administrative Expenses & Insurances	115,650	160,604	(44,953)
	Professional Development & Services	460,014	339,269	120,745
	Marketing & Recruitment	10,613	8,490	2,123
	Facilities	1,074,210	946,835	127,375
	Miscellaneous Expenses	93,565	80,381	13,185
	<b>Total Expenses</b>	<b>3,819,603</b>	<b>3,503,449</b>	<b>316,154</b>
	<b>Operating Income</b>	<b>135,694</b>	<b>(16,698)</b>	<b>(152,392)</b>
	Beginning Balance (Audited)	778,623	568,181	(210,442)
	Operating Income	135,694	(16,698)	(152,392)
	<b>Ending Fund Balance (incl. Depreciation)</b>	<b>914,317</b>	<b>551,483</b>	<b>(362,834)</b>
	<b>Ending Fund Balance as % of Expenses</b>	<b>23.9%</b>	<b>15.7%</b>	<b>-8.2%</b>

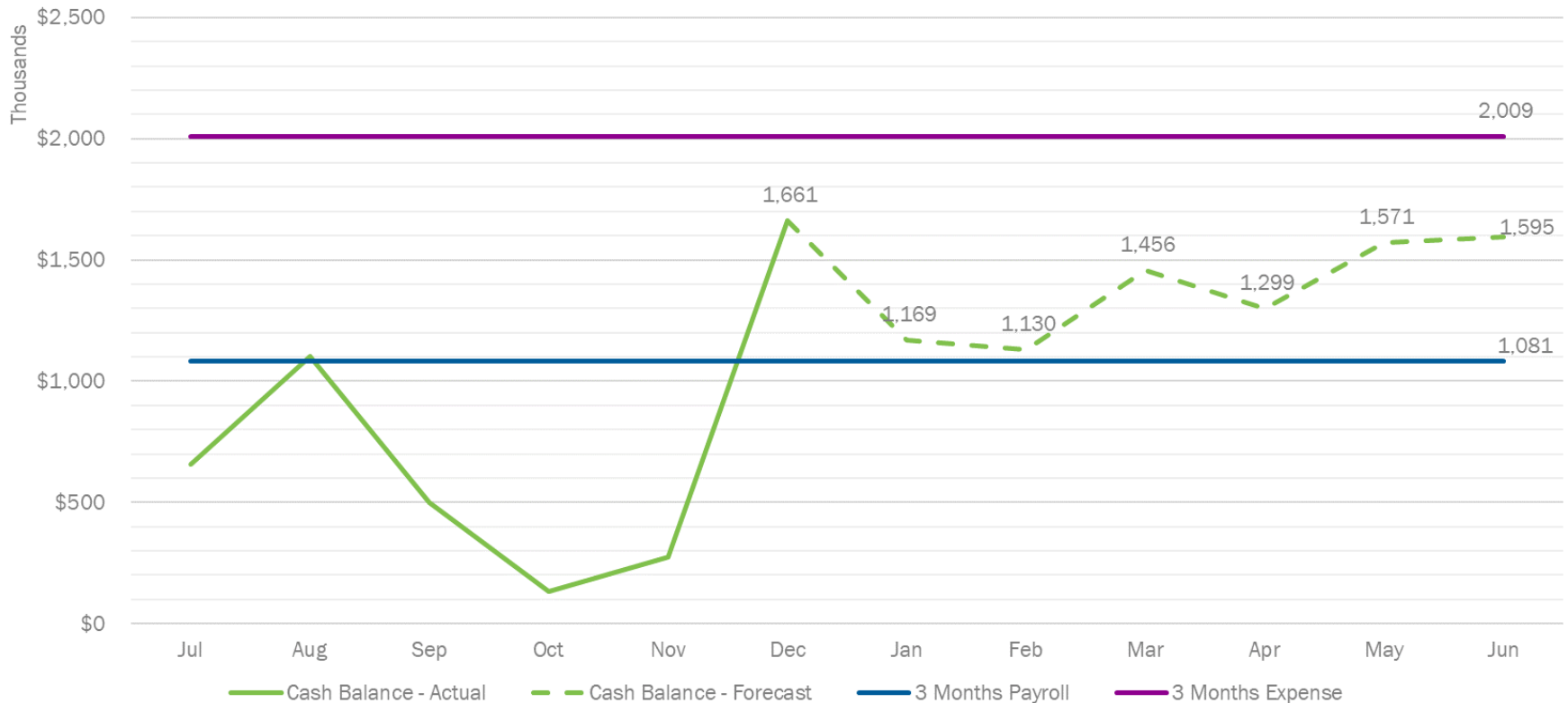


# Balance Sheet Status

		Jun FY2023	Dec FY2024	YTD Change	Notes
<b>Assets</b>	Cash Balance	(8,350)	1,661,062	1,669,412	
	Current Assets	246,911	111,798	(135,113)	FY-23 Title Revenue
	Fixed Assets	5,633,841	5,633,841	-	Computers, Furniture, rou Asset
	Other Assets	400,399	400,399	-	Security Deposits
	<b>Total Assets</b>	<b>6,272,802</b>	<b>7,807,100</b>	<b>1,534,298</b>	
<b>Liabilities &amp; Equity</b>	Current Liabilities	230,867	1,781,863	1,550,997	AP, Credit Card, Deferred Revenue
	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)	(16,698)	1,038,619	YTD Net Income
	<b>Total Liabilities &amp; Equity</b>	<b>6,272,802</b>	<b>7,807,100</b>	<b>1,534,298</b>	



# Monthly Cash Balance FY23



- **4 of 6 per pupil payments received – Jan’s per pupil payment rec’d in December**
- **FY-23 Title Revenue, DYCD of \$119K funding in cash forecast**
- **The school will be receiving \$36K in Title III revenue for the first time since inception**
- **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	7,892,681	101,629
	Federal Grants	190,637	215,318	24,681
	Contributions & Grants	-	1,000	1,000
	Fundraising	-	-	-
	Interest	14	14	-
	Miscellaneous Revenues	-	-	-
	<b>Total Revenue</b>	<b>7,981,703</b>	<b>8,109,013</b>	<b>127,310</b>
Expenses	Personnel	3,558,500	3,574,957	(16,457)
	Benefits & Insurances	711,600	748,413	(36,812)
	Curriculum & Classroom	298,818	305,738	(6,920)
	Administrative Expenses & Insurances	194,210	194,130	80
	Professional Development & Services	950,184	947,930	2,254
	Marketing & Recruitment	30,466	31,852	(1,386)
	Facilities	1,876,085	1,876,085	-
	Miscellaneous Expenses	187,124	357,352	(170,228)
	<b>Total Expenses</b>	<b>7,806,988</b>	<b>8,036,458</b>	<b>(229,470)</b>
<b>Operating Income</b>	<b>174,715</b>	<b>72,555</b>	<b>(102,160)</b>	
	Beginning Balance (Audited)	778,623	568,181	(210,442)
	Operating Income	174,715	72,555	(102,160)
<b>Ending Fund Balance (incl. Depreciation)</b>	<b>953,339</b>	<b>640,736</b>	<b>(312,603)</b>	
<b>Ending Fund Balance as % of Expenses</b>	<b>12.2%</b>	<b>8.0%</b>	<b>-4.2%</b>	



**Combined Board Check Register**

**School: BRCS**

**Month: 12/2023**

					<b>Total Paid By Check:</b>	\$ 253,418.46
					<b>Total Paid By Credit Card:</b>	\$ 34,326.61

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	21276	Benjamin Berrios Velez	12/11/2023	Bill #000002--Professional Services -		\$ 300.00
Check	21277	Benjamin Berrios Velez	12/20/2023	Bill #000003--Professional Services -		\$ 800.00
Check	21278	Charter Technology Solutions	12/20/2023	Bill #22302--Epson Active wall-mountable speakers compatible with all Epson projectors. 30w amplified power		\$ 10,366.70
Check	21279	Divino Bus Service of NY, Inc	12/20/2023	Bill #32023--Meyers and Finn Rates & Fuel: June 2023		\$ 25,125.00
Check	21280	Edtec, Inc.	12/20/2023	Bill #28319--EdTec Monthly Back Office Service - December 2023		\$ 14,662.88
Check	21281	Houghton Mifflin Harcourt Publishing Company	12/20/2023	Bill #97982--MAP Growth K-12		\$ 2,704.00
Check	21282	PKF O'Connor Davies, LLP	12/20/2023	Bill #751940--Audit of Financial Statements - First Installment: 06/30/23		\$ 10,000.00
Check	21283	Smith School Uniforms: DBA Student Styles	12/20/2023	Bill #12491--Uniforms Bill #12510--Uniforms		\$ 14,275.62
Check	21284	Stop Pest Control of NY, INC	12/20/2023	Bill #3308271--Repairs & Maintenance Bill #3308396--Repairs & Maintenance		\$ 425.00
Check	21285	United Supply Corp	12/20/2023	Bill #649012--20 Tray Storage with Translucent Trays & NPS Convertible Bench Cafeteria Table 8		\$ 3,606.00
Check	DB120423	Chase CC #8410	12/4/2023	DB120423 - Chase CC #8410		\$ 5,000.00
Check	DB120623	Google	12/6/2023	DB120623 - Google		\$ 14.00
Check	DB122023	JW	12/20/2023	DB122023 - JW		\$ 100,000.00
Check	DB122123	JW	12/21/2023	DB122123 - JW		\$ 44,773.89
Check	DB122223	AXA Equitable	12/22/2023	DB122223 - AXA Equitable		\$ 21,365.37
Credit Card	21120-8410	Pronto Pizza	12/10/2023	11/14 - Pronto Pizza		\$ 636.96
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/04 - Amazon Mktp US		\$ 64.95
Credit Card	21120-8410	Amazon.Com	12/10/2023	11/11 - Amazon.Com		\$ 145.91
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	11/12 - Amazon Mktp US		\$ 17.95
Credit Card	21120-8410	Amazon.Com	12/10/2023	11/11 - Amazon.Com		\$ 162.12
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	11/10 - Amazon Mktp US		\$ 5.09
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	11/11 - Amazon Mktp US		\$ 5.99
Credit Card	21120-8410	Tasker on TaskRabbit	12/10/2023	11/11 - Tasker on TaskRabbit		\$ 111.22
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	11/12 - Amazon Mktp US		\$ 867.19

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Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	21120-8410	Walmart.com	12/10/2023	11/11 - Walmart.com		\$ 228.85
Credit Card	21120-8410	Www.Costco.Com	12/10/2023	11/11 - Www.Costco.Com		\$ 84.89
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	11/11 - Amazon Mktp US		\$ 93.00
Credit Card	21120-8410	Staples	12/10/2023	11/11 - Staples		\$ 133.14
Credit Card	21120-8410	Blue Sky Trading	12/10/2023	11/12 - Blue Sky Trading		\$ 9.74
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	11/12 - Amazon Mktp US		\$ 572.64
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	11/13 - Amazon Mktp US		\$ 126.16
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	11/12 - Amazon Mktp US		\$ 63.94
Credit Card	21120-8410	Amazon.Com	12/10/2023	11/12 - Amazon.Com		\$ 334.72
Credit Card	21120-8410	Michaels Stores	12/10/2023	11/12 - Michaels Stores		\$ 114.30
Credit Card	21120-8410	Amazon.Com	12/10/2023	11/13 - Amazon.Com		\$ 224.36
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	11/12 - Amazon Mktp US		\$ 156.54
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	11/12 - Amazon Mktp US		\$ 7.99
Credit Card	21120-8410	Mary Katherine Flynn	12/10/2023	11/13 - MK Flynn LLC		\$ 2,400.00
Credit Card	21120-8410	Amazon.Com	12/10/2023	11/14 - Amazon.Com		\$ 1,299.04
Credit Card	21120-8410	Amazon.Com	12/10/2023	11/13 - Amazon.Com		\$ 254.50
Credit Card	21120-8410	Minuteman Brooklyn	12/10/2023	11/14 - Minuteman Brooklyn		\$ 320.00
Credit Card	21120-8410	Ventris Learning	12/10/2023	11/14 - Ventris Learning		\$ 230.00
Credit Card	21120-8410	BLS* Tomedes Ltd	12/10/2023	11/13 - BLS* Tomedes Ltd		\$ 100.00
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	11/14 - Amazon Mktp US		\$ 58.63
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	11/15 - Amazon Mktp US		\$ 54.77
Credit Card	21120-8410	Instacart	12/10/2023	11/15 - Instacart		\$ 144.37
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	11/15 - Amazon Mktp US		\$ 29.99
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	11/15 - Amazon Mktp US		\$ 97.72
Credit Card	21120-8410	TARGET.COM	12/10/2023	11/16 - TARGET.COM		\$ 316.13
Credit Card	21120-8410	Zoom.us	12/10/2023	11/16 - Zoom.us		\$ 50.00
Credit Card	21120-8410	Target	12/10/2023	11/16 - Target		\$ 133.05
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	11/16 - Amazon Mktp US		\$ 11.49
Credit Card	21120-8410	Target	12/10/2023	11/16 - Target		\$ 83.65
Credit Card	21120-8410	Target	12/10/2023	11/16 - Target		\$ 48.85
Credit Card	21120-8410	Seamlssbonchon Seamless.Com	12/10/2023	11/16 - Seamlssbonchon Seamless.Com		\$ 151.81
Credit Card	21120-8410	Squarespace	12/10/2023	11/17 - Squarespace		\$ 29.00
Credit Card	21120-8410	LYFT *Ride	12/10/2023	11/17 - LYFT *Ride		\$ 46.39
Credit Card	21120-8410	Www.Costco.Com	12/10/2023	11/18 - Www.Costco.Com		\$ 215.92
Credit Card	21120-8410	CVS/Pharmacy	12/10/2023	11/17 - CVS/Pharmacy		\$ 27.65
Credit Card	21120-8410	SeamlssDunkin Seamless.com	12/10/2023	11/18 - SeamlssDunkin Seamless.com		\$ 87.72
Credit Card	21120-8410	Seamlssjadebamboo Seamless.Com	12/10/2023	11/18 - Seamlssjadebamboo Seamless.Com		\$ 36.51
Credit Card	21120-8410	Target	12/10/2023	11/17 - Target		\$ 10.57

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Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	21120-8410	Amazon.Com	12/10/2023	11/19 - Amazon.Com		\$ 10.00
Credit Card	21120-8410	Www.Costco.Com	12/10/2023	11/18 - Www.Costco.Com		\$ 143.92
Credit Card	21120-8410	MATH-AIDS.COM	12/10/2023	11/18 - MATH-AIDS.COM		\$ 19.95
Credit Card	21120-8410	LYFT *Ride	12/10/2023	11/19 - LYFT *Ride		\$ 31.97
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	11/19 - Amazon Mktp US		\$ 156.61
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	11/19 - Amazon Mktp US		\$ 26.90
Credit Card	21120-8410	Amazon.Com	12/10/2023	11/19 - Amazon.Com		\$ 47.85
Credit Card	21120-8410	Amazon.Com	12/10/2023	11/19 - Amazon.Com		\$ 47.05
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	11/20 - Amazon Mktp US		\$ 79.86
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	11/20 - Amazon Mktp US		\$ 110.63
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	11/19 - Amazon Mktp US		\$ 38.94
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	11/20 - Amazon Mktp US		\$ 397.22
Credit Card	21120-8410	Amazon.Com	12/10/2023	11/19 - Amazon.Com		\$ 15.99
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	11/19 - Amazon Mktp US		\$ 25.77
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	11/20 - Amazon Mktp US		\$ 6.99
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	11/20 - Amazon Mktp US		\$ 25.04
Credit Card	21120-8410	Amazon.Com	12/10/2023	11/20 - Amazon.Com		\$ 238.02
Credit Card	21120-8410	Amazon.Com	12/10/2023	11/20 - Amazon.Com		\$ 37.64
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	11/20 - Amazon Mktp US		\$ 37.00
Credit Card	21120-8410	Staples	12/10/2023	11/21 - Staples		\$ 132.98
Credit Card	21120-8410	Kelsey G Reeder	12/10/2023	11/22 - Kelsey G Reeder		\$ 170.00
Credit Card	21120-8410	Linkedin	12/10/2023	11/24 - Linkedin		\$ 65.31
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	11/24 - Amazon Mktp US		\$ 9.94
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	11/27 - Amazon Mktp US		\$ 13.94
Credit Card	21120-8410	Amazon Prime	12/10/2023	11/27 - Amazon Prime		\$ 16.32
Credit Card	21120-8410	School Nurse Supply	12/10/2023	11/28 - School Nurse Supply		\$ 135.40
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	11/29 - Amazon Mktp US		\$ 18.98
Credit Card	21120-8410	Amazon.Com	12/10/2023	11/29 - Amazon.Com		\$ 12.82
Credit Card	21120-8410	Amazon.Com	12/10/2023	11/28 - Amazon.Com		\$ 21.34
Credit Card	21120-8410	Amazon.Com	12/10/2023	11/28 - Amazon.Com		\$ 13.99
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	11/28 - Amazon Mktp US		\$ 10.90
Credit Card	21120-8410	Amazon.Com	12/10/2023	11/29 - Amazon.Com		\$ 116.70
Credit Card	21120-8410	Amazon.Com	12/10/2023	11/29 - Amazon.Com		\$ 222.99
Credit Card	21120-8410	Instacart	12/10/2023	11/29 - Instacart		\$ 48.75
Credit Card	21120-8410	Amazon.Com	12/10/2023	11/29 - Amazon.Com		\$ 157.56
Credit Card	21120-8410	Staples	12/10/2023	11/29 - Staples		\$ 957.42
Credit Card	21120-8410	Amazon.Com	12/10/2023	11/30 - Amazon.Com		\$ 32.38
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	11/30 - Amazon Mktp US		\$ 23.20
Credit Card	21120-8410	LYFT *Ride	12/10/2023	12/01 - LYFT *Ride		\$ 26.39
Credit Card	21120-8410	BLS* Tomedes Ltd	12/10/2023	11/29 - BLS* Tomedes Ltd		\$ 240.00
Credit Card	21120-8410	Cookie's Fulton	12/10/2023	11/29 - Cookie's Fulton		\$ 149.96

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Page 3

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/01 - Amazon Mktp US		\$ 18.50
Credit Card	21120-8410	Amazon.Com	12/10/2023	11/30 - Amazon.Com		\$ 299.99
Credit Card	21120-8410	Instacart	12/10/2023	11/30 - Instacart		\$ 48.95
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/01 - Amazon Mktp US		\$ 37.56
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/02 - Amazon Mktp US		\$ 50.43
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/01 - Amazon Mktp US		\$ 62.40
Credit Card	21120-8410	Www.Costco.Com	12/10/2023	12/02 - Www.Costco.Com		\$ 127.92
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/01 - Amazon Mktp US		\$ 38.90
Credit Card	21120-8410	Www.Costco.Com	12/10/2023	12/02 - Www.Costco.Com		\$ 107.96
Credit Card	21120-8410	DD Caviar	12/10/2023	12/01 - DD Caviar		\$ 66.66
Credit Card	21120-8410	seamlssplantedcommuni	12/10/2023	12/01 - seamlssplantedcommuni		\$ 23.10
Credit Card	21120-8410	IP Phone Warehouse	12/10/2023	12/01 - IP Phone Warehouse		\$ 46.85
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/01 - Amazon Mktp US		\$ 137.85
Credit Card	21120-8410	Www.Costco.Com	12/10/2023	12/02 - Www.Costco.Com		\$ 151.94
Credit Card	21120-8410	Amazon.Com	12/10/2023	12/03 - Amazon.Com		\$ 73.56
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/03 - Amazon Mktp US		\$ 79.18
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/03 - Amazon Mktp US		\$ 39.99
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/04 - Amazon Mktp US		\$ 47.90
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/04 - Amazon Mktp US		\$ 71.63
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/03 - Amazon Mktp US		\$ 232.50
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/03 - Amazon Mktp US		\$ 235.78
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/03 - Amazon Mktp US		\$ 53.89
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/03 - Amazon Mktp US		\$ 153.13
Credit Card	21120-8410	Amazon.Com	12/10/2023	12/03 - Amazon.Com		\$ 14.01
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/03 - Amazon Mktp US		\$ 19.30
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/04 - Amazon Mktp US		\$ 83.46
Credit Card	21120-8410	Amazon.Com	12/10/2023	12/05 - Amazon.Com		\$ 73.68
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/04 - Amazon Mktp US		\$ 38.97
Credit Card	21120-8410	Stop Shop Printing	12/10/2023	12/04 - Stop Shop Printing		\$ 2,548.00
Credit Card	21120-8410	Target	12/10/2023	12/04 - Target		\$ 156.00
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/04 - Amazon Mktp US		\$ 84.81
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/04 - Amazon Mktp US		\$ 90.00
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/04 - Amazon Mktp US		\$ 393.78
Credit Card	21120-8410	Bulk Party Supplies	12/10/2023	12/04 - Bulk Party Supplies		\$ 78.21
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/04 - Amazon Mktp US		\$ 43.68
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/04 - Amazon Mktp US		\$ 144.55
Credit Card	21120-8410	Amazon.Com	12/10/2023	12/05 - Amazon.Com		\$ 63.30
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/05 - Amazon Mktp US		\$ 17.94
Credit Card	21120-8410	Seamlsssweetchickpros Seamless.Com	12/10/2023	12/05 - Seamlsssweetchickpros Seamless.Com		\$ 25.82
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/05 - Amazon Mktp US		\$ 131.45

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Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/05 - Amazon Mktp US		\$ 451.79
Credit Card	21120-8410	Amazon.Com	12/10/2023	12/06 - Amazon.Com		\$ 5.32
Credit Card	21120-8410	Melissa Garber	12/10/2023	12/05 - Garber Consulting Group LLC		\$ 3,000.00
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/05 - Amazon Mktp US		\$ 22.88
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/05 - Amazon Mktp US		\$ 61.61
Credit Card	21120-8410	CS Seamless Gift Card	12/10/2023	12/05 - CS Seamless Gift Card		\$ 50.00
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/06 - Amazon Mktp US		\$ 50.97
Credit Card	21120-8410	Amazon.Com	12/10/2023	12/06 - Amazon.Com		\$ 61.38
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/06 - Amazon Mktp US		\$ 33.98
Credit Card	21120-8410	Seamlssshakeshack	12/10/2023	12/06 - Seamlssshakeshack		\$ 51.22
Credit Card	21120-8410	Amazon.Com	12/10/2023	12/06 - Amazon.Com		\$ 324.25
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/06 - Amazon Mktp US		\$ 363.96
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/07 - Amazon Mktp US		\$ 85.05
Credit Card	21120-8410	Kelsey G Reeder	12/10/2023	12/08 - Kelsey G Reeder		\$ 170.00
Credit Card	21120-8410	Amazon.Com	12/10/2023	12/08 - Amazon.Com		\$ 15.98
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/07 - Amazon Mktp US		\$ 96.88
Credit Card	21120-8410	Amazon.Com	12/10/2023	12/07 - Amazon.Com		\$ 332.70
Credit Card	21120-8410	Amazon.Com	12/10/2023	12/07 - Amazon.Com		\$ 32.28
Credit Card	21120-8410	SeamlssDunkin Seamless.com	12/10/2023	12/07 - SeamlssDunkin Seamless.com		\$ 92.32
Credit Card	21120-8410	Amazon.Com	12/10/2023	12/07 - Amazon.Com		\$ 44.75
Credit Card	21120-8410	Www.Costco.Com	12/10/2023	12/07 - Www.Costco.Com		\$ 92.94
Credit Card	21120-8410	Www.Costco.Com	12/10/2023	12/07 - Www.Costco.Com		\$ 116.93
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/07 - Amazon Mktp US		\$ 113.66
Credit Card	21120-8410	Www.Costco.Com	12/10/2023	12/07 - Www.Costco.Com		\$ 53.97
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/07 - Amazon Mktp US		\$ 158.13
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/07 - Amazon Mktp US		\$ 614.92
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/09 - Amazon Mktp US		\$ 8.10
Credit Card	21120-8410	Amazon.Com	12/10/2023	12/08 - Amazon.Com		\$ 88.32
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/09 - Amazon Mktp US		\$ 19.99
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/09 - Amazon Mktp US		\$ 19.99
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/09 - Amazon Mktp US		\$ 35.98
Credit Card	21120-8410	Brooklyn Music School	12/10/2023	12/08 - Brooklyn Music School		\$ 5,992.50
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/09 - Amazon Mktp US		\$ 150.80
Credit Card	21120-8410	Amazon Mktp US	12/10/2023	12/09 - Amazon Mktp US		\$ 61.74
Credit Card	21120-8410	Amazon.Com	12/10/2023	12/08 - Amazon.Com		\$ 25.52
Credit Card	21120-8410	Chase CC #8410	12/10/2023	12/10 - Chase CC #8410 - PURCHASE INTEREST CHARGE		\$ 712.24

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

	Actual			YTD			Budget						
	Oct	Nov	Dec	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
<b>SUMMARY</b>													
<b>Revenue</b>													
Per Pupil Funding & State Grants	547,725	638,692	638,692	3,466,286	3,882,367	(416,081)	7,791,052	7,773,681	7,892,681	119,000	101,629	4,426,395	44%
Federal Grants	3,635	-	-	7,535	72,923	(65,388)	190,637	183,062	215,318	32,256	24,681	207,783	3%
Contributions & Grants	47	47	66	303	-	303	-	1,000	1,000	-	1,000	697	30%
Interest	1	1	1	7	7	0	14	14	14	-	-	7	53%
Miscellaneous Revenues	-	-	10,000	12,618	-	12,618	-	-	-	-	-	(12,618)	
<b>Total Revenue</b>	<b>551,409</b>	<b>638,741</b>	<b>648,759</b>	<b>3,486,750</b>	<b>3,955,297</b>	<b>(468,546)</b>	<b>7,981,703</b>	<b>7,957,757</b>	<b>8,109,013</b>	<b>151,256</b>	<b>127,310</b>	<b>4,622,263</b>	<b>43%</b>
<b>Expenses</b>													
Personnel	271,895	286,222	280,488	1,515,737	1,554,951	39,213	3,558,500	3,611,956	3,574,957	36,998	(16,457)	2,059,220	42%
Benefits & Insurances	59,040	54,997	44,049	296,873	384,693	87,820	711,600	724,915	748,413	(23,497)	(36,812)	451,540	40%
Curriculum & Classroom	18,896	39,218	30,592	155,259	125,907	(29,352)	298,818	305,738	305,738	-	(6,920)	150,479	51%
Administrative Expenses & Insurances	11,914	23,143	9,647	160,604	115,650	(44,953)	194,210	196,155	194,130	2,024	80	33,527	83%
Professional Development & Services	39,352	182,044	(37,041)	339,269	460,014	120,745	950,184	954,748	947,930	6,818	2,254	608,661	36%
Marketing & Recruitment	102	7,323	-	8,490	10,613	2,123	30,466	31,852	31,852	-	(1,386)	23,362	27%
Facilities	103,596	180,597	136,590	946,835	1,074,210	127,375	1,876,085	1,876,085	1,876,085	-	-	929,250	50%
Miscellaneous Expenses	892	1,437	42,030	80,381	93,565	13,185	187,124	298,945	357,352	(58,407)	(170,228)	276,972	22%
<b>Total Expenses</b>	<b>505,686</b>	<b>774,980</b>	<b>506,354</b>	<b>3,503,449</b>	<b>3,819,603</b>	<b>316,154</b>	<b>7,806,988</b>	<b>8,000,394</b>	<b>8,036,458</b>	<b>(36,064)</b>	<b>(229,470)</b>	<b>4,633,010</b>	<b>44%</b>
<b>Operating Income</b>	<b>45,722</b>	<b>(136,239)</b>	<b>142,405</b>	<b>(16,698)</b>	<b>135,694</b>	<b>(152,392)</b>	<b>174,715</b>	<b>(42,637)</b>	<b>72,555</b>	<b>115,192</b>	<b>(102,160)</b>	<b>89,253</b>	
<b>Fund Balance</b>													
Beginning Balance (Unaudited)							778,623	568,181	568,181				
Operating Income							174,715	(42,637)	72,555				
<b>Ending Fund Balance</b>							<b>953,339</b>	<b>525,544</b>	<b>640,736</b>				
<b>Total Revenue Per Enrollment</b>							28,006	27,290	27,809				
<b>Total Expenses Per Enrollment</b>							27,393	27,436	27,560				
<b>Operating Income Per Enrollment</b>							613	(146)	249				
<b>Fund Balance as a % of Expenses</b>							12.2%	6.6%	8.0%				
<b>KEY ASSUMPTIONS</b>													
<b>Enrollment Breakdown</b>													
<b>Enrollment Summary</b>													
K-5							285	292	292	-	7		
<b>Total Enrolled</b>							<b>285</b>	<b>292</b>	<b>292</b>	<b>-</b>	<b>7</b>		

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

	Actual			YTD			Budget						
	Oct	Nov	Dec	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
<b>REVENUE</b>													
<b>Per Pupil Funding &amp; State Grants</b>													
4101 Per Pupil Aid-General Ed	470,115	407,244	407,244	2,683,944	2,613,450	70,494	5,226,900	5,347,944	5,347,944	-	121,044	2,664,000	50%
4102.1 Per Pupil Aid-Special Ed - 20 to 60	6,860	5,428	5,428	52,283	46,755	5,528	93,510	95,328	95,328	-	1,818	43,045	55%
4102.2 Per Pupil Aid-Special Ed - Greater than 60	70,750	53,739	53,739	385,496	438,127	(52,631)	876,254	699,098	699,098	-	(177,156)	313,603	55%
4103 NYSTL	-	-	-	-	-	-	23,656	24,203	24,203	-	548	24,203	0%
4104 NYSSL	-	-	-	-	-	-	601	615	615	-	14	615	0%
4105 NYSLIB	-	-	-	-	-	-	2,062	2,109	2,109	-	48	2,109	0%
4106 DYCD	-	-	-	-	-	-	-	-	119,000	119,000	-	119,000	0%
4108 Facility Rental Assistance	-	172,281	172,281	344,563	784,035	(439,472)	1,568,070	1,604,383	1,604,383	-	36,313	1,259,820	21%
<b>SUBTOTAL - Per Pupil Funding &amp; State Grants</b>	<b>547,725</b>	<b>638,692</b>	<b>638,692</b>	<b>3,466,286</b>	<b>3,882,367</b>	<b>(416,081)</b>	<b>7,791,052</b>	<b>7,773,681</b>	<b>7,892,681</b>	<b>119,000</b>	<b>101,629</b>	<b>4,426,395</b>	<b>44%</b>
<b>Federal Grants</b>													
4201 Title I	-	-	-	266	60,441	(60,175)	120,882	123,879	123,879	-	2,997	123,613	0%
4202 Title II	-	-	-	-	7,482	(7,482)	14,963	15,334	15,334	-	371	15,334	0%
4204 IDEA	3,635	-	-	7,269	-	7,269	44,792	33,849	33,849	-	(10,944)	26,580	21%
4207 Title III	-	-	-	-	-	-	-	-	32,256	32,256	-	32,256	0%
4208 Title IV	-	-	-	-	5,000	(5,000)	10,000	10,000	10,000	-	-	10,000	0%
<b>SUBTOTAL - Federal Grants</b>	<b>3,635</b>	<b>-</b>	<b>-</b>	<b>7,535</b>	<b>72,923</b>	<b>(65,388)</b>	<b>190,637</b>	<b>183,062</b>	<b>215,318</b>	<b>32,256</b>	<b>24,681</b>	<b>207,783</b>	<b>3%</b>
<b>Contributions &amp; Grants</b>													
4301 Individual Contributions	47	47	66	303	-	303	-	1,000	1,000	-	1,000	697	30%
<b>SUBTOTAL - Contributions &amp; Grants</b>	<b>47</b>	<b>47</b>	<b>66</b>	<b>303</b>	<b>-</b>	<b>303</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>697</b>	<b>30%</b>
<b>Fundraising</b>													
<b>SUBTOTAL - Fundraising</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Interest</b>													
4500 Interest Revenue	1	1	1	7	7	0	14	14	14	-	-	7	53%
<b>SUBTOTAL - Interest</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>7</b>	<b>7</b>	<b>0</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>53%</b>
<b>Miscellaneous Revenues</b>													
4900 Revenue Suspense	-	-	10,000	12,618	-	12,618	-	-	-	-	-	(12,618)	
<b>SUBTOTAL - Miscellaneous Revenues</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>12,618</b>	<b>-</b>	<b>12,618</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(12,618)</b>	
<b>TOTAL REVENUE</b>	<b>551,409</b>	<b>638,741</b>	<b>648,759</b>	<b>3,486,750</b>	<b>3,955,297</b>	<b>(468,546)</b>	<b>7,981,703</b>	<b>7,957,757</b>	<b>8,109,013</b>	<b>151,256</b>	<b>127,310</b>	<b>4,622,263</b>	<b>43%</b>

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

		Actual			YTD			Budget						
		Oct	Nov	Dec	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
<b>EXPENSES</b>														
<b>Personnel</b>														
5000	Personnel Expenses	-	-	144,774	244,774	-	(244,774)	-	-	-	-	-	(244,774)	
5101	Leadership Salaries	20,077	20,077	10,038	105,891	130,500	24,609	261,000	261,000	261,000	-	-	155,109	41%
5102	Deans & Directors	21,154	21,154	10,577	112,500	133,409	20,909	275,000	275,000	271,215	3,785	3,785	158,715	41%
5103	Operations/Admin Salaries	35,818	45,260	17,592	176,425	199,667	23,241	415,000	468,456	451,581	16,875	(36,581)	275,156	39%
5104	Clerical Salaries	4,500	4,500	2,250	23,781	29,500	5,719	59,000	59,000	58,500	500	500	34,719	41%
5201	General Education Salaries	125,346	125,615	62,750	553,683	666,042	112,359	1,598,500	1,598,500	1,528,992	69,508	69,508	975,309	36%
5202	Instructional Support	15,769	15,769	7,885	70,877	110,000	39,123	264,000	264,000	324,992	(60,992)	(60,992)	254,115	22%
5203	Special Education Salaries	23,346	23,346	9,180	96,446	171,667	75,221	412,000	412,000	454,677	(42,677)	(42,677)	358,232	21%
5205	Student Support Services Salaries	25,885	30,500	15,442	131,361	114,167	(17,195)	274,000	274,000	224,000	50,000	50,000	92,639	59%
	<b>SUBTOTAL - Personnel</b>	<b>271,895</b>	<b>286,222</b>	<b>280,488</b>	<b>1,515,737</b>	<b>1,554,951</b>	<b>39,213</b>	<b>3,558,500</b>	<b>3,611,956</b>	<b>3,574,957</b>	<b>36,998</b>	<b>(16,457)</b>	<b>2,059,220</b>	<b>42%</b>
<b>Benefits &amp; Insurances</b>														
5402	Social Security-ER	16,540	17,322	8,278	77,133	96,407	19,274	220,627	223,941	221,647	2,294	(1,020)	144,514	35%
5404	Medicare-ER	6,958	5,356	2,739	25,777	22,547	(3,230)	51,598	52,373	51,837	536	(239)	26,060	50%
5409	SUI/DIS	1,218	459	108	6,412	11,838	5,426	23,676	24,191	24,306	(115)	(629)	17,894	26%
5411	403B Contribution-Match	-	-	-	-	45,325	45,325	103,725	105,329	104,219	1,110	(494)	104,219	0%
5501	Medical	34,325	31,859	32,924	187,551	208,576	21,025	311,974	319,081	346,404	(27,323)	(34,430)	158,853	54%
	<b>SUBTOTAL - Benefits &amp; Insurances</b>	<b>59,040</b>	<b>54,997</b>	<b>44,049</b>	<b>296,873</b>	<b>384,693</b>	<b>87,820</b>	<b>711,600</b>	<b>724,915</b>	<b>748,413</b>	<b>(23,497)</b>	<b>(36,812)</b>	<b>451,540</b>	<b>40%</b>
<b>Curriculum &amp; Classroom</b>														
6100	Curriculum and Classroom	4,101	13,893	1,346	31,678	18,182	(13,496)	40,000	40,926	40,926	-	(926)	9,248	77%
6101	Classroom Supplies & Materials	14,510	18,768	18,544	105,921	49,875	(56,046)	99,750	102,060	102,060	-	(2,310)	(3,861)	104%
6103	Library Books	-	-	-	-	12,350	12,350	14,250	14,580	14,580	-	(330)	14,580	0%
6104	Assessments	-	2,704	-	2,704	20,000	17,296	20,000	20,463	20,463	-	(463)	17,759	13%
6105	Field Trip Expenses	-	1,740	-	1,740	-	(1,740)	28,500	29,160	29,160	-	(660)	27,420	6%
6106	Afterschool/ Saturday Academy	-	-	-	-	4,000	4,000	10,000	10,232	10,232	-	(232)	10,232	0%
6107	Extracurricular Supplies & Materials	-	2,208	-	2,208	7,500	5,292	15,000	15,347	15,347	-	(347)	13,139	14%
6108	NYSTL Expenses	-	-	-	-	-	-	23,656	24,203	24,203	-	(548)	24,203	0%
6109	NYSSL Expenses	-	-	-	-	-	-	601	615	615	-	(14)	615	0%
6110	NYSLIB Expenses	-	-	-	-	-	-	2,062	2,109	2,109	-	(48)	2,109	0%
6111	Student Life Organizations	240	-	340	1,060	4,000	2,940	10,000	10,232	10,232	-	(232)	9,172	10%
6112	Student Food	-	-	637	637	4,000	3,363	10,000	10,232	10,232	-	(232)	9,595	6%
6113	Summer Academy	-	55	-	55	-	(55)	10,000	10,232	10,232	-	(232)	10,177	1%
6114	Uniforms/Misc Expenses	45	(150)	9,725	9,256	6,000	(3,256)	15,000	15,347	15,347	-	(347)	6,092	60%
	<b>SUBTOTAL - Curriculum &amp; Classroom</b>	<b>18,896</b>	<b>39,218</b>	<b>30,592</b>	<b>155,259</b>	<b>125,907</b>	<b>(29,352)</b>	<b>298,818</b>	<b>305,738</b>	<b>305,738</b>	<b>-</b>	<b>(6,920)</b>	<b>150,479</b>	<b>51%</b>
<b>Administrative Expenses &amp; Insurances</b>														
7001	Materials and Supplies	3,823	324	5,275	20,204	10,000	(10,204)	20,000	20,000	20,000	-	-	(204)	101%
7002	Phone & Internet Expenses	-	-	-	8,518	4,300	(4,218)	8,600	8,600	8,600	-	-	82	99%
7003	Dues,Subscriptions & Memberships	2,600	7,686	43	15,843	5,000	(10,843)	10,000	10,000	10,000	-	-	(5,843)	158%
7004	Postage & Delivery	89	-	137	226	630	404	1,260	1,260	1,260	-	-	1,034	18%
7005	Equipment Lease	-	8,478	-	13,384	16,800	3,416	33,600	33,600	33,600	-	-	20,216	40%
7006	Equipment-Non Capitalized	-	-	-	-	2,500	2,500	5,000	5,116	5,116	-	(116)	5,116	0%
7007	Computers-Non Capitalized	-	-	-	-	6,000	6,000	12,000	12,278	12,278	-	(278)	12,278	0%
7008	Furniture & Fixtures-Non Capitalized	4,599	-	3,606	36,065	2,500	(33,565)	5,000	5,000	5,000	-	-	(31,065)	721%
7009	Software-Non Capitalized	-	3,778	-	8,111	7,875	(236)	15,750	15,750	15,750	-	-	7,639	52%
7012	Staff Appreciation	579	1,024	585	7,687	11,500	3,813	23,000	23,393	21,369	2,024	1,631	13,682	36%
7014	Special Events	225	1,852	-	2,077	4,000	1,923	10,000	10,000	10,000	-	-	7,923	21%
7100	Insurances	-	-	-	48,489	44,545	(3,943)	50,000	51,158	51,158	-	(1,158)	2,669	95%
	<b>SUBTOTAL - Administrative Expenses &amp; Insurances</b>	<b>11,914</b>	<b>23,143</b>	<b>9,647</b>	<b>160,604</b>	<b>115,650</b>	<b>(44,953)</b>	<b>194,210</b>	<b>196,155</b>	<b>194,130</b>	<b>2,024</b>	<b>80</b>	<b>33,527</b>	<b>83%</b>

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

		Actual			YTD			Budget						
		Oct	Nov	Dec	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
<b>Professional Development &amp; Services</b>														
7200	Professional Services	150	106,921	(84,141)	22,930	137,500	114,570	275,000	275,000	275,000	-	-	252,070	8%
7201	Auditing Services	-	7,500	10,000	17,500	-	(17,500)	27,951	27,951	27,951	-	-	10,451	63%
7202	Payroll Fees	4,094	4,183	4,183	24,174	29,900	5,726	59,800	60,822	55,559	5,263	4,241	31,385	44%
7203	Special Educational Services	-	46	-	1,546	2,000	454	5,000	5,000	5,000	-	-	3,454	31%
7205	Financial Management Services	14,663	14,663	7,479	80,793	91,643	10,850	183,286	184,965	186,051	(1,085)	(2,765)	105,258	43%
7207	Technology Service	-	11,414	3,000	23,636	29,151	5,515	58,302	59,652	59,652	-	(1,350)	36,017	40%
7208	Security Services	4,698	4,698	4,698	28,188	23,864	(4,324)	52,500	52,500	52,500	-	-	24,312	54%
7209	Legal Service	-	5,208	-	5,208	18,375	13,168	36,750	36,750	36,750	-	-	31,543	14%
7211	Custodial Services	15,000	15,015	15,000	110,867	78,750	(32,117)	157,500	157,500	157,500	-	-	46,633	70%
7214	Other Educational Services	747	4,237	340	6,967	12,600	5,633	31,500	31,500	31,500	-	-	24,533	22%
7301	Leadership Consultants & PD	-	8,160	2,400	10,560	10,000	(560)	20,000	20,000	20,000	-	-	9,440	53%
7302	General Education PD	-	-	-	6,900	13,636	6,736	30,000	30,513	27,872	2,640	2,128	20,972	25%
7303	Board Exps & Strategic Planning	-	-	-	-	12,595	12,595	12,595	12,595	12,595	-	-	12,595	0%
<b>SUBTOTAL - Professional Development &amp; Services</b>		<b>39,352</b>	<b>182,044</b>	<b>(37,041)</b>	<b>339,269</b>	<b>460,014</b>	<b>120,745</b>	<b>950,184</b>	<b>954,748</b>	<b>947,930</b>	<b>6,818</b>	<b>2,254</b>	<b>608,661</b>	<b>36%</b>
<b>Marketing &amp; Recruitment</b>														
7401	Student Recruitment	-	7,258	-	8,258	10,003	1,744	20,005	21,391	21,391	-	(1,386)	13,133	39%
7402	Staff Recruitment	102	65	-	232	-	(232)	9,240	9,240	9,240	-	-	9,008	3%
7403	Marketing Expenses	-	-	-	-	611	611	1,221	1,221	1,221	-	-	1,221	0%
<b>SUBTOTAL - Marketing &amp; Recruitment</b>		<b>102</b>	<b>7,323</b>	<b>-</b>	<b>8,490</b>	<b>10,613</b>	<b>2,123</b>	<b>30,466</b>	<b>31,852</b>	<b>31,852</b>	<b>-</b>	<b>(1,386)</b>	<b>23,362</b>	<b>27%</b>
<b>Facilities</b>														
8100	Facilities	-	22	-	14,069	50,000	35,931	100,000	100,000	100,000	-	-	85,931	14%
8101	Rent	103,596	129,084	136,165	783,228	953,152	169,924	1,633,975	1,633,975	1,633,975	-	-	850,747	48%
8102	Utilities - All	-	50,000	-	119,261	41,058	(78,203)	82,110	82,110	82,110	-	-	(37,151)	145%
8103	Repairs & Maintenance	-	995	425	29,780	20,000	(9,780)	40,000	40,000	40,000	-	-	10,220	74%
8104	Cleaning Supplies	-	496	-	496	5,000	4,504	10,000	10,000	10,000	-	-	9,504	5%
8106	Signage	-	-	-	-	5,000	5,000	10,000	10,000	10,000	-	-	10,000	0%
<b>SUBTOTAL - Facilities</b>		<b>103,596</b>	<b>180,597</b>	<b>136,590</b>	<b>946,835</b>	<b>1,074,210</b>	<b>127,375</b>	<b>1,876,085</b>	<b>1,876,085</b>	<b>1,876,085</b>	<b>-</b>	<b>-</b>	<b>929,250</b>	<b>50%</b>
8802	Travel Expenses	-	-	105	694	948	254	1,896	1,896	1,896	-	-	1,202	37%
8804	Bank/Misc Fees	1,322	1,013	712	3,072	135	(2,937)	271	271	271	-	-	(2,801)	1135%
8805	Suspended Expenses	(430)	-	1,205	18,208	-	(18,208)	-	-	-	-	-	(18,208)	
8806	Prior Year Expenses Unaccrued	-	424	40,008	57,313	-	(57,313)	-	-	57,313	(57,313)	(57,313)	(0)	100%
8807	Interest Expense - Short Term	-	-	-	1,094	-	(1,094)	-	-	1,094	(1,094)	(1,094)	0	100%
8900	Depreciation Expense	-	-	-	-	92,482	92,482	184,958	296,779	296,779	-	(111,821)	296,779	0%
<b>TOTAL EXPENSES</b>		<b>505,686</b>	<b>774,980</b>	<b>506,354</b>	<b>3,503,449</b>	<b>3,819,603</b>	<b>316,154</b>	<b>7,806,988</b>	<b>8,000,394</b>	<b>8,036,458</b>	<b>(36,064)</b>	<b>(229,470)</b>	<b>4,533,010</b>	<b>44%</b>

# Coversheet

## Executive Session Updates

**Section:** V. Any Other Business  
**Item:** A. Executive Session Updates  
**Purpose:** Discuss  
**Submitted by:**  
**Related Material:** Academic Committee Report - January 2024.pdf





**BROOKLYN RISE**  
CHARTER SCHOOL

# Round Two Data Day

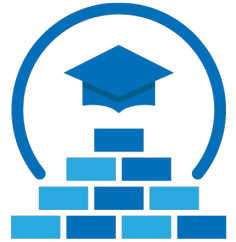
## December 20, 2023

2023-2024 SY



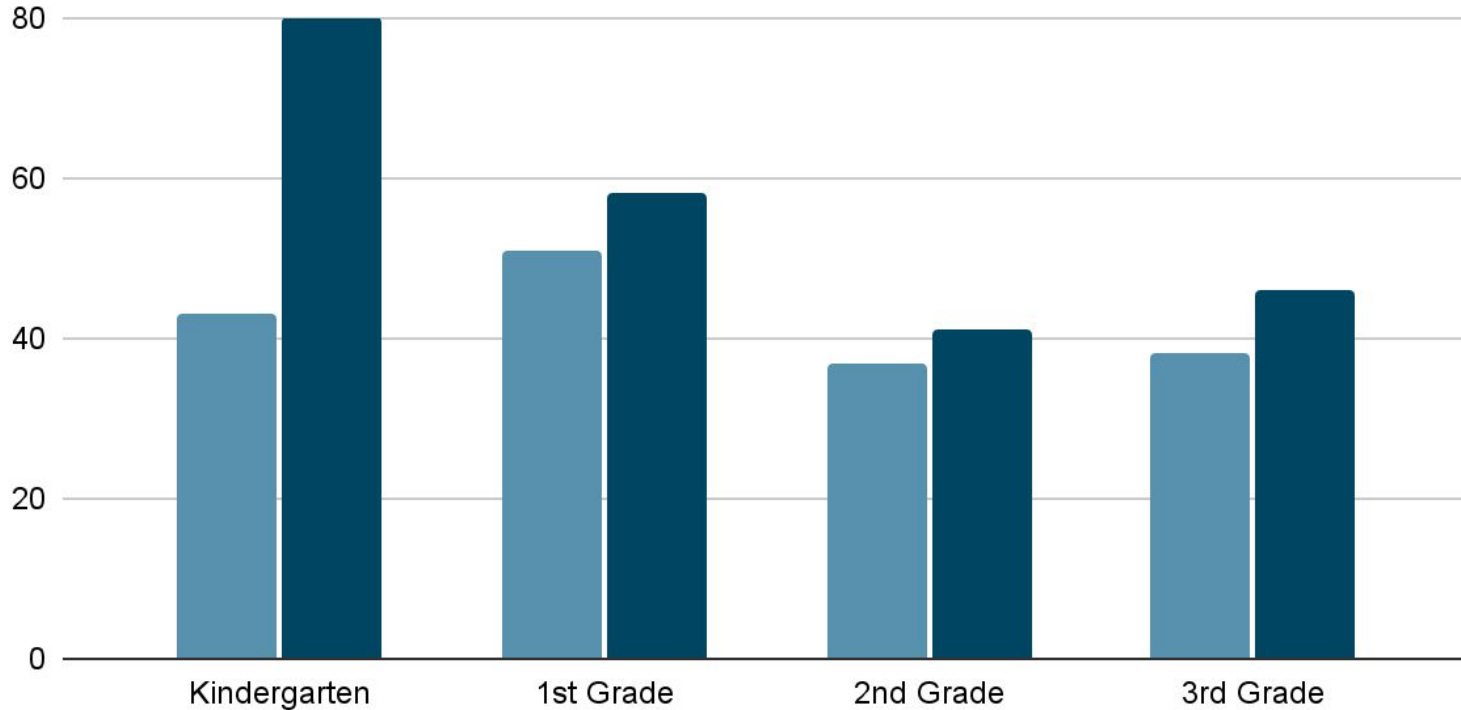
<b>Kindergarten</b>						
<b>Round 1</b> September	<b>1</b>	<table border="1"> <tr> <td><b>Round 2</b> February-March</td> <td><b>Round 3</b> May</td> </tr> <tr> <td>Achieve Pre</td> <td>Achieve STEP 2</td> </tr> </table>	<b>Round 2</b> February-March	<b>Round 3</b> May	Achieve Pre	Achieve STEP 2
<b>Round 2</b> February-March	<b>Round 3</b> May					
Achieve Pre	Achieve STEP 2					
<b>1st Grade</b>						
<b>Round 1</b> September	<b>5</b>	<table border="1"> <tr> <td><b>Round 2</b> February-March</td> <td><b>Round 3</b> May</td> </tr> <tr> <td>Achieve 4+</td> <td>Achieve STEP 6</td> </tr> </table>	<b>Round 2</b> February-March	<b>Round 3</b> May	Achieve 4+	Achieve STEP 6
<b>Round 2</b> February-March	<b>Round 3</b> May					
Achieve 4+	Achieve STEP 6					
<b>2nd Grade</b>						
<b>Round 1</b> September	<b>7+</b>	<table border="1"> <tr> <td><b>Round 2</b> February-March</td> <td><b>Round 3</b> May</td> </tr> <tr> <td>Achieve 7</td> <td>Achieve STEP 8</td> </tr> </table>	<b>Round 2</b> February-March	<b>Round 3</b> May	Achieve 7	Achieve STEP 8
<b>Round 2</b> February-March	<b>Round 3</b> May					
Achieve 7	Achieve STEP 8					
<b>3rd Grade</b>						
<b>Round 1</b> September	<b>9+</b>	<table border="1"> <tr> <td><b>Round 2</b> February-March</td> <td><b>Round 3</b> May</td> </tr> <tr> <td>Achieve 9</td> <td>Achieve STEP 10+</td> </tr> </table>	<b>Round 2</b> February-March	<b>Round 3</b> May	Achieve 9	Achieve STEP 10+
<b>Round 2</b> February-March	<b>Round 3</b> May					
Achieve 9	Achieve STEP 10+					

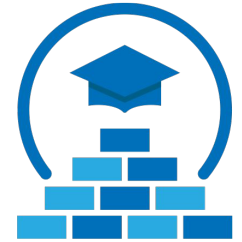
**What we were hoping to achieve this round...**



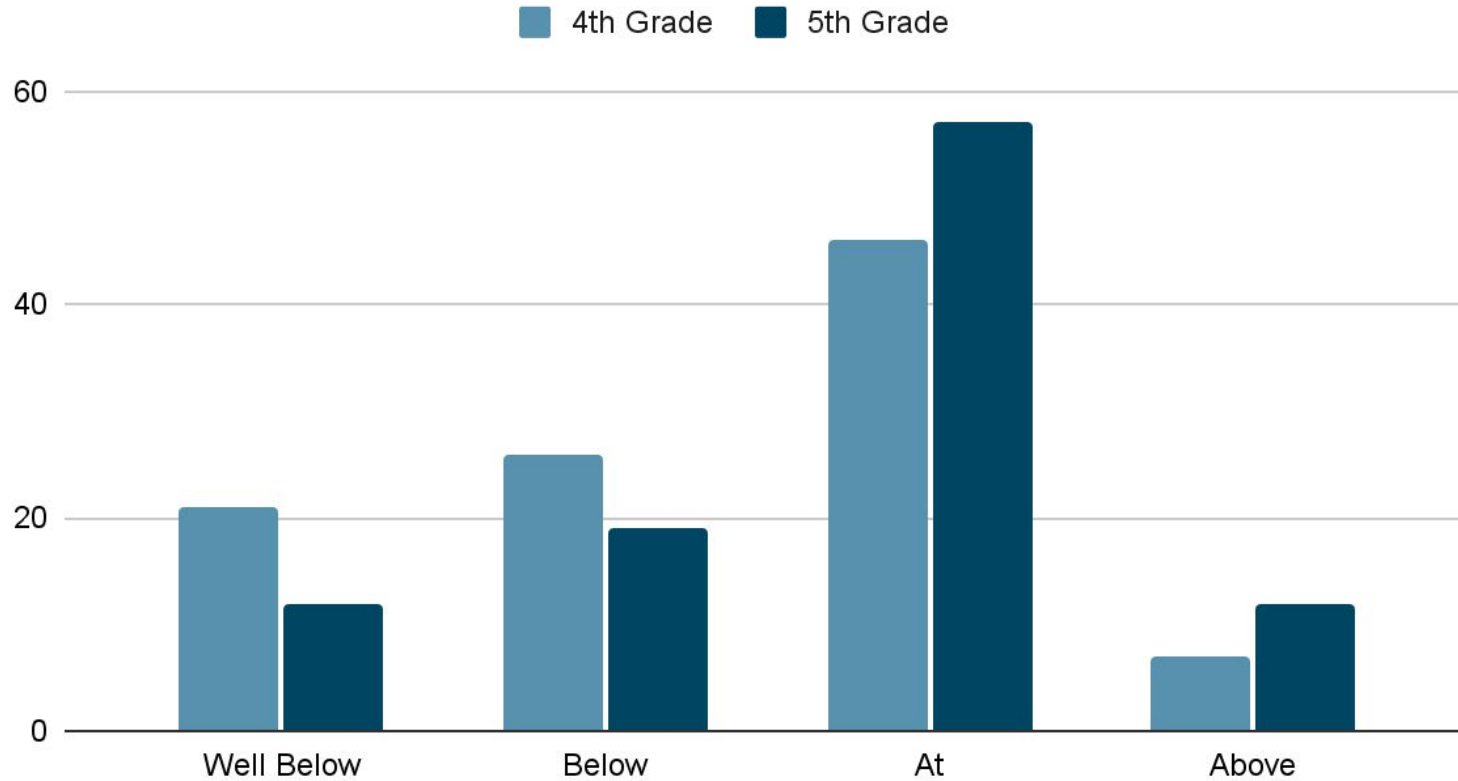
# STEP Progress Monitoring Data: K-3

BOY PM (Dec.)





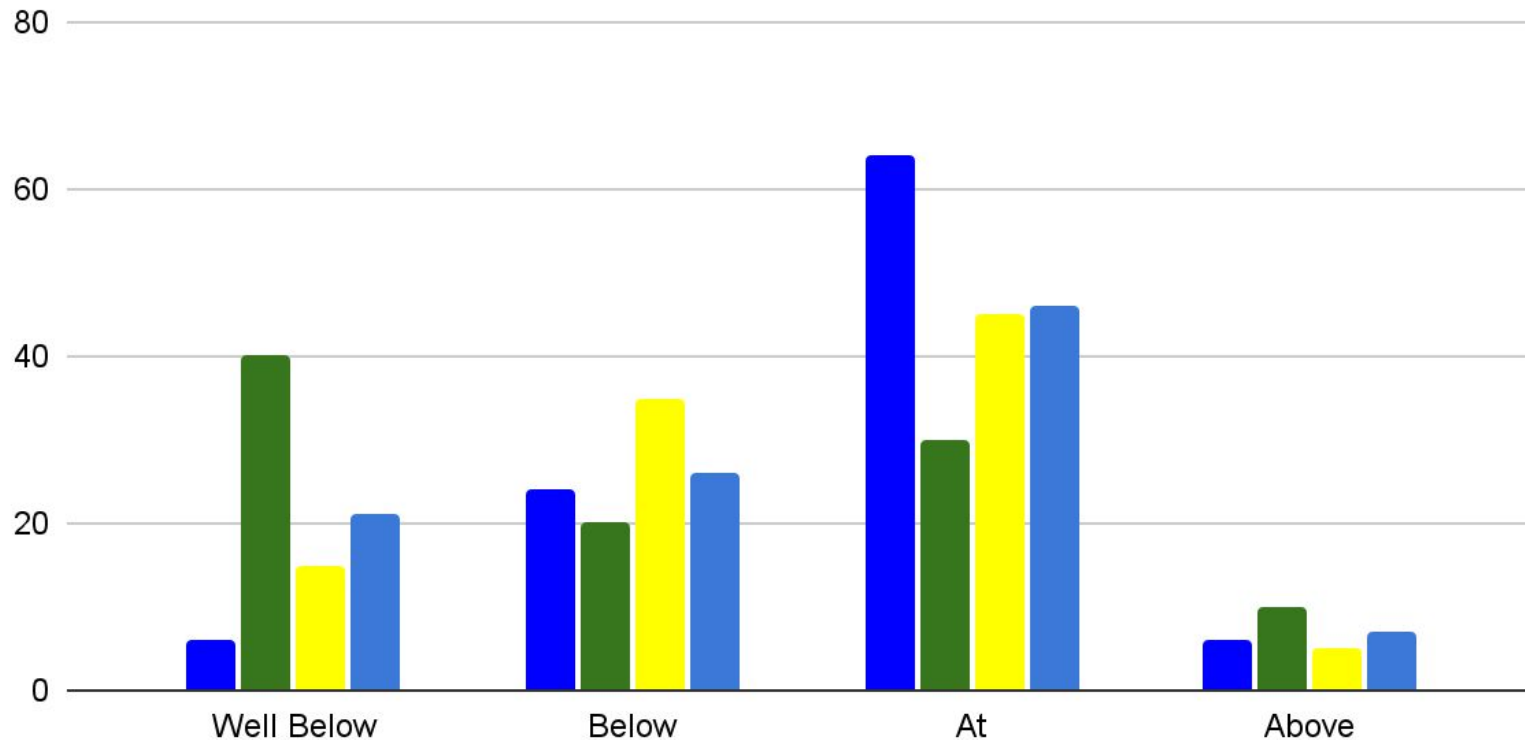
## mCLASS BOY Data: 4th & 5th Grade

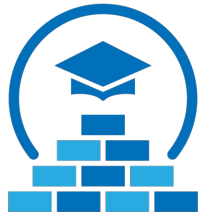




# mCLASS BOY Comparative Data: 4th Grade

Lehman Binghamton Pace 4th Grade



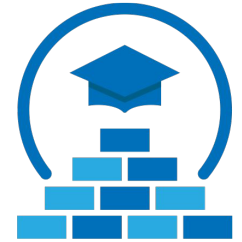


# BROOKLYN RISE

## CHARTER SCHOOL

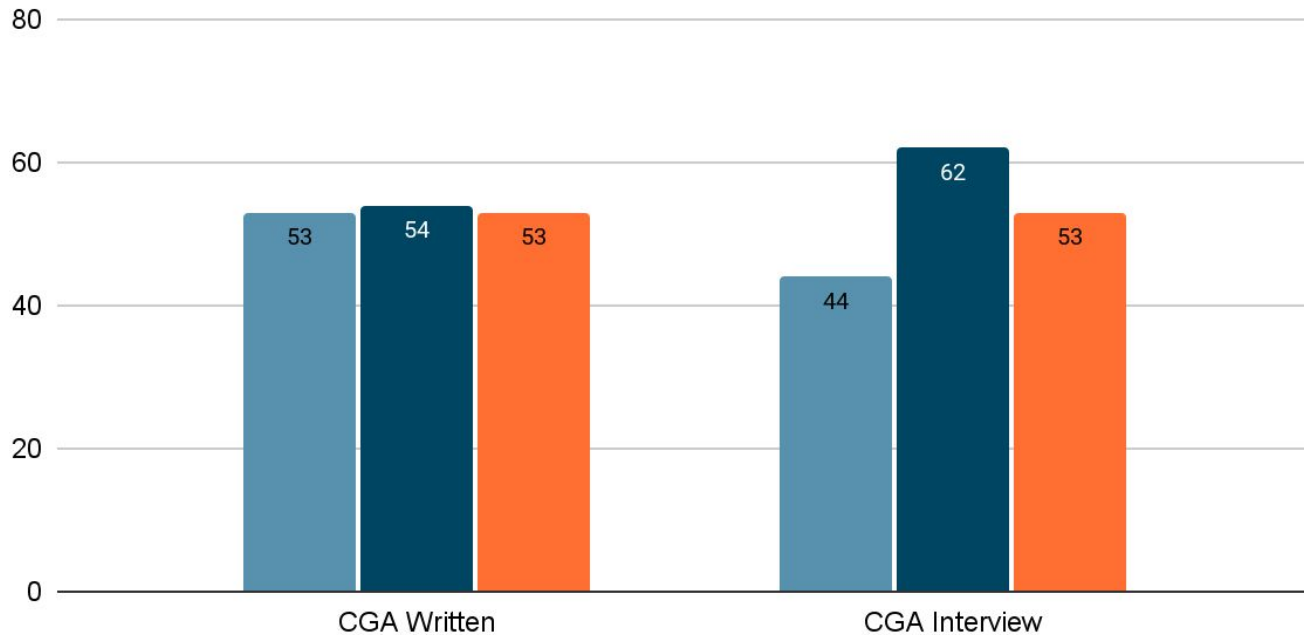
	BOY	MOY	EOY
5	14%* (38%)		
4	16%* (48%)		
3	44%		
2	43%		
1	56%		
K	53%		

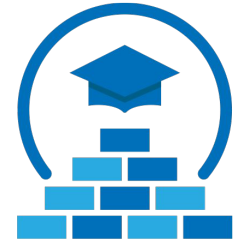
\*Score based on complete CGA which includes questions that students did not complete. In parentheses is score based on completed work.



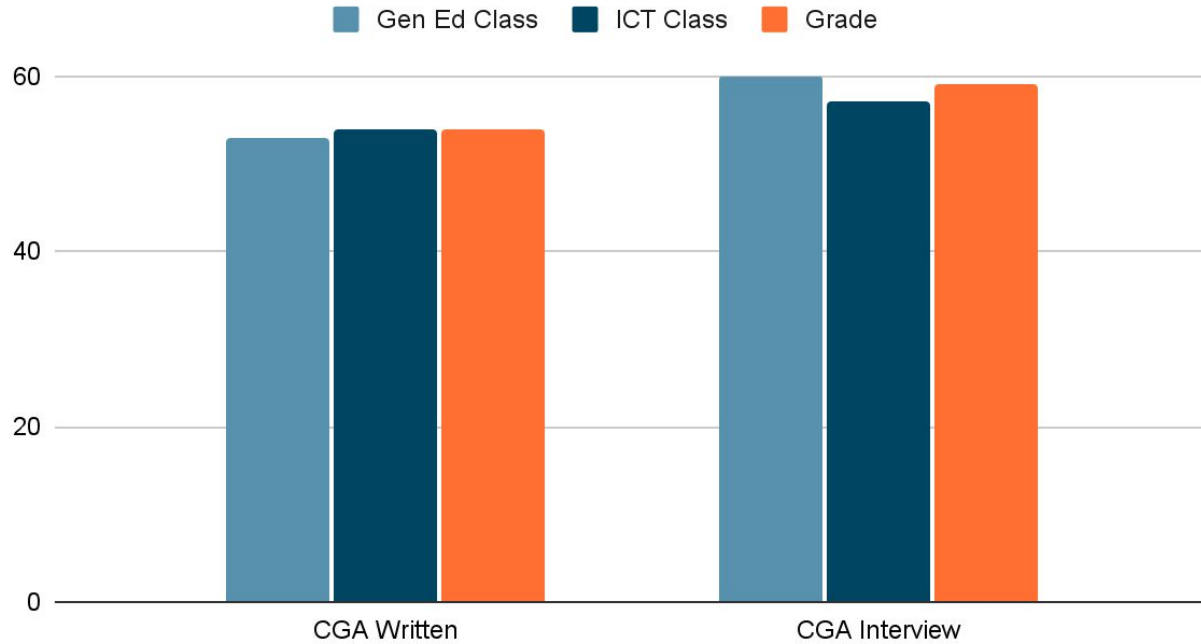
## Kindergarten BOY CGA Avg% Score Breakdown

■ Gen Ed Class   ■ ICT Class   ■ Grade

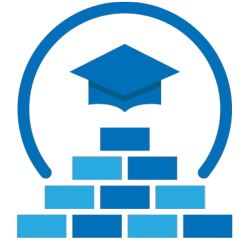




## First Grade BOY CGA Avg% Score Breakdown

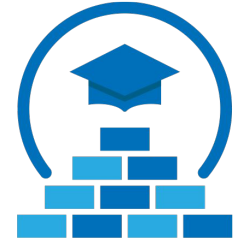






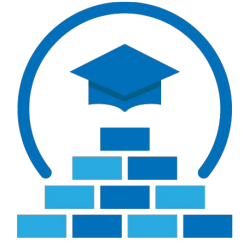
## Second Grade BOY CGA Avg% Score Breakdown





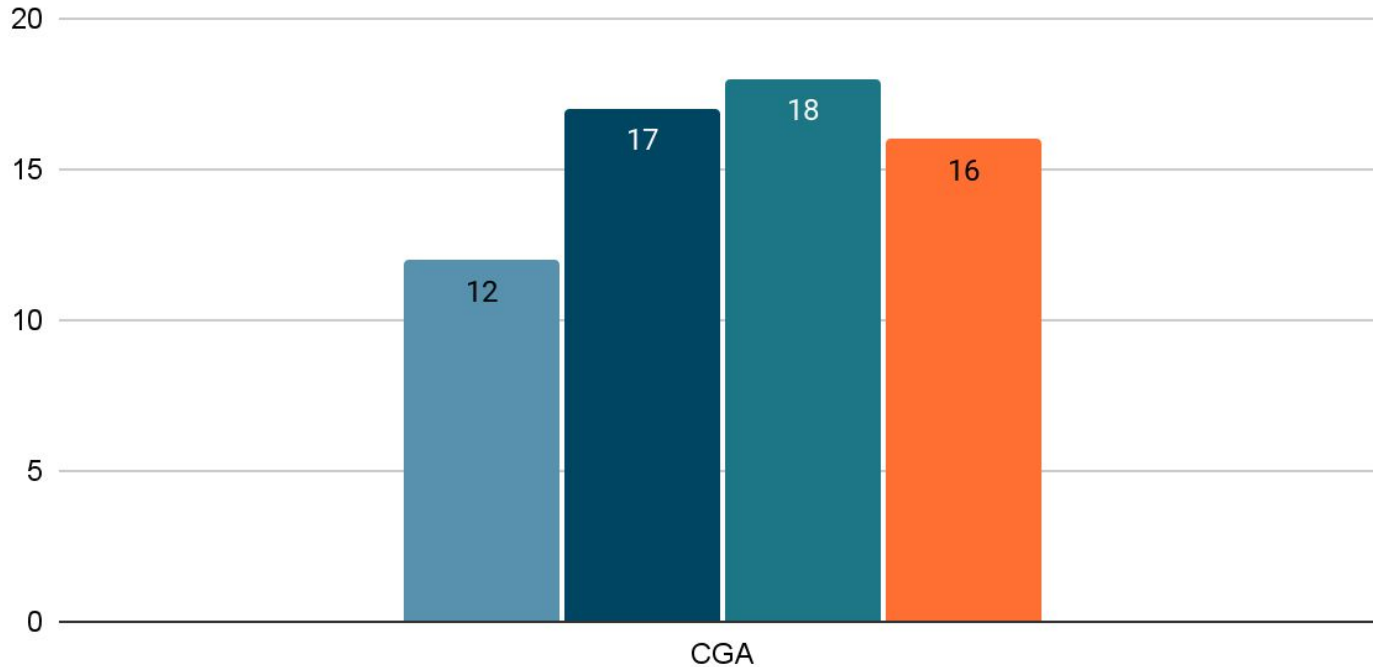
## Third Grade BOY CGA Avg % Score Breakdown

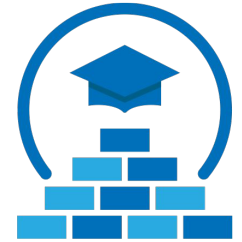




## Fourth Grade BOY CGA Avg % Score Breakdown

Lehman Binghamton Pace Grade





## Fifth Grade BOY CGA Avg % Score Breakdown

