



Brooklyn RISE Charter School

Brooklyn RISE Board Meeting

Published on December 16, 2024 at 9:19 PM EST

Amended on December 18, 2024 at 8:12 PM EST

Date and Time

Wednesday December 18, 2024 at 7:00 PM EST

Location

9 Hanover Place, Brooklyn, NY 11201

Agenda

| | Purpose | Presenter | Time |
|---|-----------------|--------------|----------------|
| I. Opening Items | | | 7:00 PM |
| A. Record Attendance | | | 5 m |
| B. Call the Meeting to Order | | Christina Hu | 1 m |
| C. Approve October Meeting Minutes | Approve Minutes | Christina Hu | 5 m |
| D. Approve November Meeting Minute | Approve Minutes | Christina Hu | 5 m |
| II. Finance Update | | | 7:16 PM |

| | Purpose | Presenter | Time |
|--|---------|-------------------|----------------|
| A. Finance Update | Discuss | | 20 m |
| III. Head of School and Academic Update | | | 7:36 PM |
| A. Akilah's School Update for Dec 18th Meeting | FYI | Akilah Bond | 20 m |
| <ul style="list-style-type: none"> • This is Week 16 of instruction at RISE! • Gathering intent to return information from Staff and have sent the MY Feedback Survey (will share data/info if available) • Last week started mCLASS Benchmark Round 2 which we were able to discuss alongside Jessica Sivin, our K-4 Director of Curriculum and Instruction for Literacy at Monday's Academic Board Meeting • Today and tomorrow teachers will finish administering their Unit Assessments for Math which we will unpack and respond to on Data Day; Data Day for Upper School will continue to focus on worktime and collaborative resetting • With Cary back at RISE, and our Upper School Leader in Residence unfortunately OOO due to illness, we are continuing to work to reset behavior systems via proactive practices like accountability for implementing incentives/ rewards, Morning Advisory, etc. Cary has also been leading the 5th/6th Grade Team Meetings • We continue to gather considerations for long-term planning re: future years regarding Middle School structures; grade levels served, backfilling students, etc • EOY (2024)/ Winter celebrations are underway for all grade levels via an In Class Family Event for December • AB to share enrollment updates with most up to date info | | | |
| IV. Governance Update | | | 7:56 PM |
| A. Discussion parent board candidate recruitment | Discuss | Katie Zaunbrecher | 10 m |
| B. Visiting Academic Committee and Board Candidates | FYI | Bianca Cabrera | 5 m |
| C. Board Member Approval Status Check In | Discuss | Cary Finnegan | 5 m |
| D. Board Retreat Save the Date | Discuss | Christina Hu | 10 m |
| Possible Dates: | | | |
| 1. Saturday 2/8 | | | |

| | Purpose | Presenter | Time |
|---|---------|---------------|----------------|
| 2. Saturday 2/15 | | | |
| 3. Saturday 2/22 | | | |
| E. Head of School and Board Evaluation Propose Due Date 1/31/2025 | Discuss | Christina Hu | 10 m |
| V. Any Other Business | | | 8:36 PM |
| A. 410 40th Street Middle School Building Update - Construction fencing is up! - Digital renderings are being worked on! - Working with Cliff on amendment to 9 Hanover Place lease to extend for 2 years. - Scott wants to propose that the Board considers a bond financing plan | FYI | Cary Finnegan | 10 m |
| VI. Closing Items | | | 8:46 PM |
| A. Adjourn Meeting | FYI | | 2 m |

Coversheet

Approve October Meeting Minutes

Section: I. Opening Items
Item: C. Approve October Meeting Minutes
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Brooklyn RISE Board Meeting on October 23, 2024

APPROVED



Brooklyn RISE Charter School

Minutes

Brooklyn RISE Board Meeting

Date and Time

Wednesday October 23, 2024 at 7:00 PM

Location

9 Hanover Place, Brooklyn, NY 11201

Trustees Present

B. Cabrera, C. Hu, J. Ni, K. Zaunbrecher

Trustees Absent

B. Herbst, E. Waite, G. Han

Ex Officio Members Present

C. Zúñiga (remote)

Non Voting Members Present

C. Zúñiga (remote)

Guests Present

A. Bond, C. Finnegan (remote)

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 Oct 23, 2024 at 7:03 PM.

C. Approve May Meeting Minutes

K. Zaunbrecher made a motion to approve the minutes from May 2024 Brooklyn RISE Board Meeting on 05-22-24.

B. Cabrera seconded the motion.

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

D. Approve June Meeting Minutes

B. Cabrera made a motion to approve the minutes from June 2024 Brooklyn RISE Board Meeting on 06-26-24.

C. Hu seconded the motion.

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

E. Approve July Meeting Minutes

K. Zaunbrecher made a motion to approve the minutes from July 2024 Brooklyn RISE Board Meeting on 07-24-24.

B. Cabrera seconded the motion.

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

F. Approve August Meeting Minutes

B. Cabrera made a motion to approve the minutes from August 2024 Brooklyn RISE Board Meeting on 08-28-24.

J. Ni seconded the motion.

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

G. Approve September Meeting Minutes

K. Zaunbrecher made a motion to approve the minutes from September 2024 Brooklyn RISE Board Meeting on 09-25-24.

C. Hu seconded the motion.

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

II. Finance Update

A. September Finance Update

Reviewed monthly finance dashboard and received an update on status of annual audit.

III. Head of School Update

A. Akilah's School Update

Discussed enrichment programs for Upper School and first round of report cards for both Upper and Lower Schools. Reviewed enrollment numbers.

IV. Academic Update

A. Deferred until after the next round of progress monitoring (December).

Include end-of-year testing data and state testing data in next Academic Update (November).

V. Governance Update

A. Present and vote on new board trustee

K. Zaunbrecher made a motion to Approve Laura Zhang as a new Board Trustee.
J. Ni seconded the motion.
The board **VOTED** unanimously to approve the motion.

B. Present and Vote on new board secretary

C. Hu made a motion to Approve Katie Zaunbrecher as Secretary of the Board of Trustees.
B. Cabrera seconded the motion.
The board **VOTED** unanimously to approve the motion.

C. Present and vote on new board treasurer

C. Hu made a motion to Approve Jill Ni as Treasurer of the Board of Trustees.
K. Zaunbrecher seconded the motion.
The board **VOTED** unanimously to approve the motion.

D. Discussion on additional board recruitment

Discussed additional board recruitment strategies.

E. Discuss changing meeting day

Deferred this discussion until a future date, if needed.

VI. Any Other Business

A. 4001 4th Avenue Middle School Lease Amendment

Reviewed and discussed terms of Lease Amendment. Agreed next steps to move forward with Lease Amendment.

VII. 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 8:35 PM.

Respectfully Submitted,
K. Zaunbrecher

Documents used during the meeting

- Brooklyn RISE Sep 2024_Financial Update 10232024 FINAL v2.pdf
- Brooklyn RISE - Sep 2024 Budget vs Actuals 10232024.pdf
- Brooklyn RISE - Sep 2024 Cash Flow 10232024.pdf
- Brooklyn Rise First Amendment (Premises Modification)(660728.7).docx
- 410 40th Street - Plans 081324 (3) (1) (1).pdf

Coversheet

Approve November Meeting Minute

Section: I. Opening Items
Item: D. Approve November Meeting Minute
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Brooklyn RISE Board Meeting on November 20, 2024

APPROVED



Brooklyn RISE Charter School

Minutes

Brooklyn RISE Board Meeting

Date and Time

Wednesday November 20, 2024 at 7:00 PM

Location

9 Hanover Place, Brooklyn, NY 11201

Trustees Present

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

Trustees Absent

E. Waite

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

K. Zaunbrecher called a meeting of the board of trustees of Brooklyn RISE Charter School to order on Wednesday Nov 20, 2024 at 7:03 PM.

C. Approve October Meeting Minutes

Tabled for a future meeting.

II. Finance Update

A.

October Finance Update

Reviewed monthly financial dashboard and enrollment data.

III. Head of School and Academic Update

A. Akilah's School Update

Discussed ongoing testing and assessment rounds. We will review some of the initial data and findings in a future meeting. Reviewed plans for recruitment and enrollment.

IV. Governance Update

A. Discuss Operational and Compliance Challenges

Discussed recent annual report submission, operations functions, and school service providers.

B. Discussion on additional board recruitment

Reviewed plans to recruit additional board members.

V. Any Other Business

A. 4001 4th Avenue Middle School Lease Amendment Update

The Friends of Brooklyn Rise board of directors authorized the middle school lease amendment. The lease has been signed and executed. Current facility lease will be extended to accommodate construction timelines.

VI. 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 8:17 PM.

Respectfully Submitted,
K. Zaunbrecher

Documents used during the meeting

- Brooklyn RISE Oct 2024_Financial Update 11202024 - FINAL.pdf
- Brooklyn RISE - Oct 2024 Budget vs Actuals 11202024.pdf

Coversheet

Finance Update

Section: II. Finance Update
Item: A. Finance Update
Purpose: Discuss
Submitted by:
Related Material: Brooklyn RISE Nov 2024_Financial Update 12182024 FINAL.pdf
Brooklyn RISE - Nov 2024 Budget vs Actuals 12182024.pdf
Brooklyn RISE - Nov 2024 Cash Flow 12182024.pdf
Brooklyn RISE - Nov 2024 Balance Sheet 12182024.pdf

Brooklyn RISE

November 2024

Financial Update

DECEMBER 18, 2024

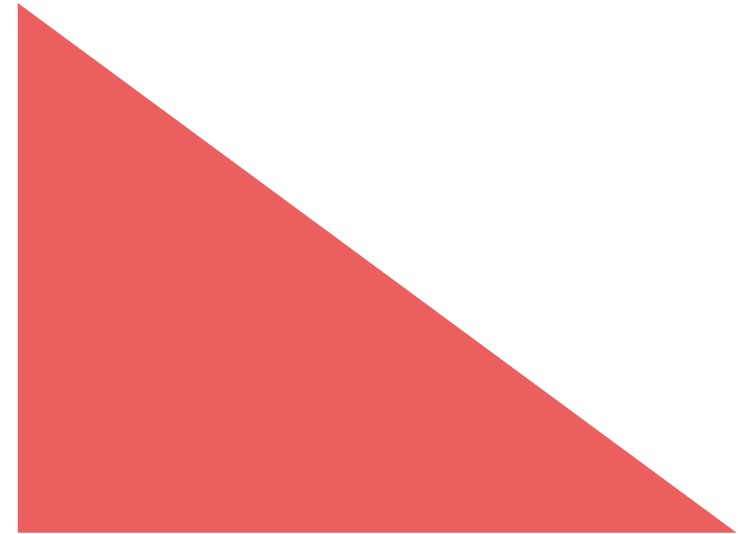




Contents

- **2024-25 Financial Dashboards as of November 30, 2024**

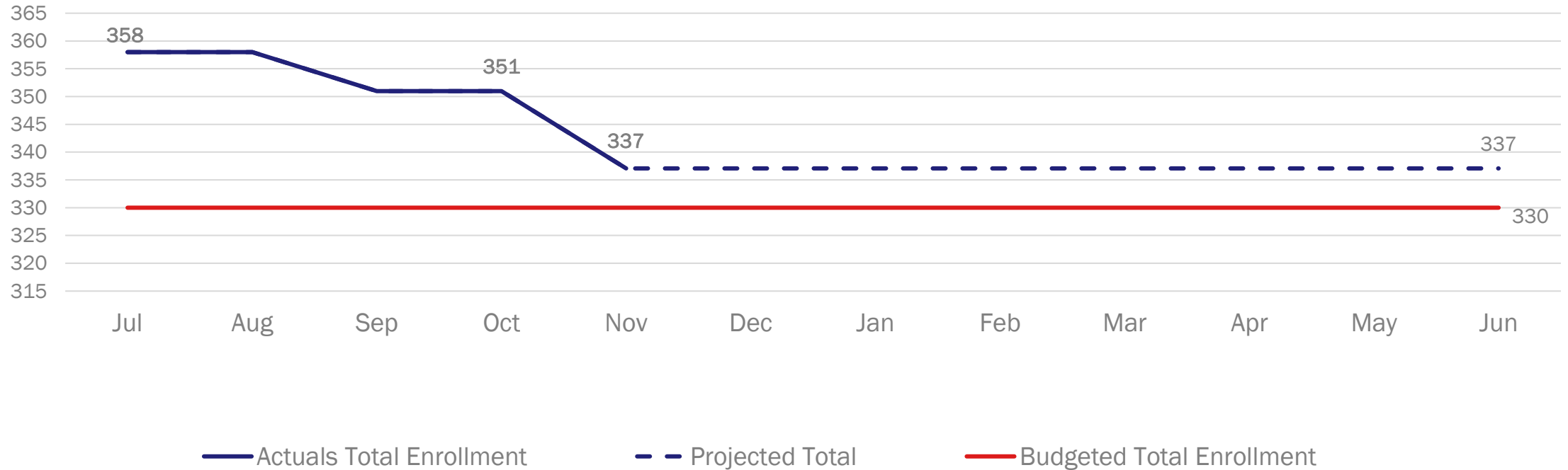
- **Supporting Financial Exhibits**
 - Budget vs. Actual Income Statement & Projection
 - Balance Sheet
 - Cash Flow Statement
 - Nov 2024 Check and Credit Card Register





Enrollment (General)

GenEd = Billed for 337 in November



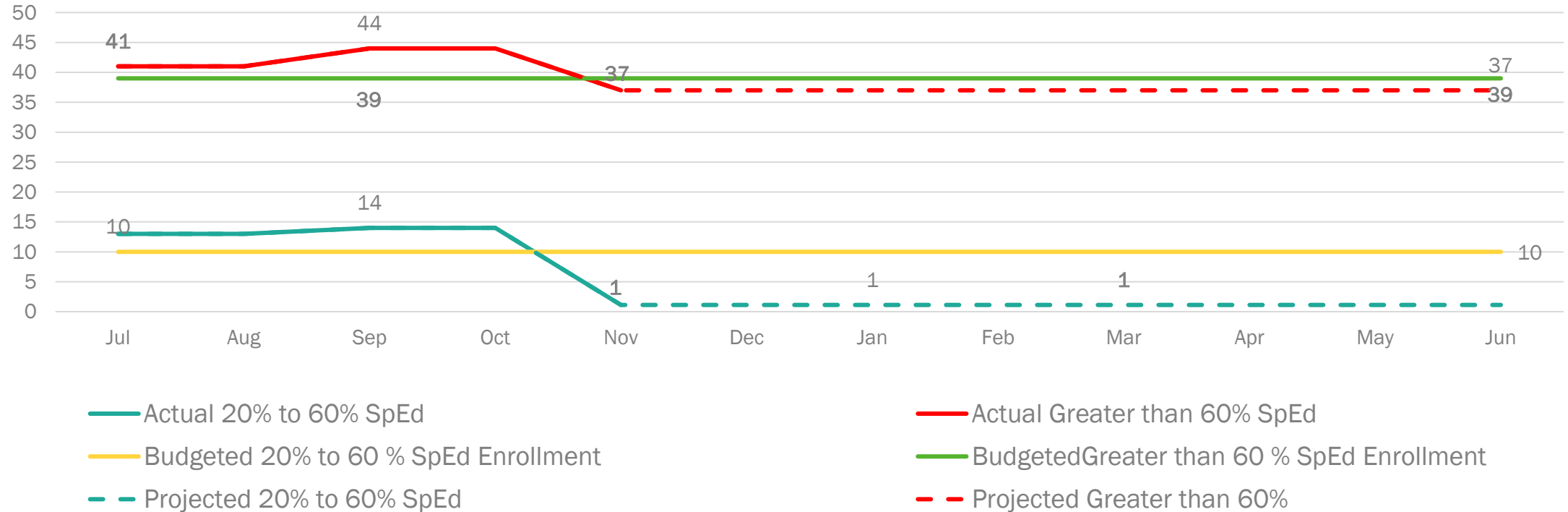
Projections of 337 based on November PP Invoice – January’s still pending approval



Enrollment (Special Education)

SpEd Enrollment Notes

- **20-60% billed for 1 in Nov vs budget of 10**
- **>60% billed for 37 in Nov vs budget of 39**

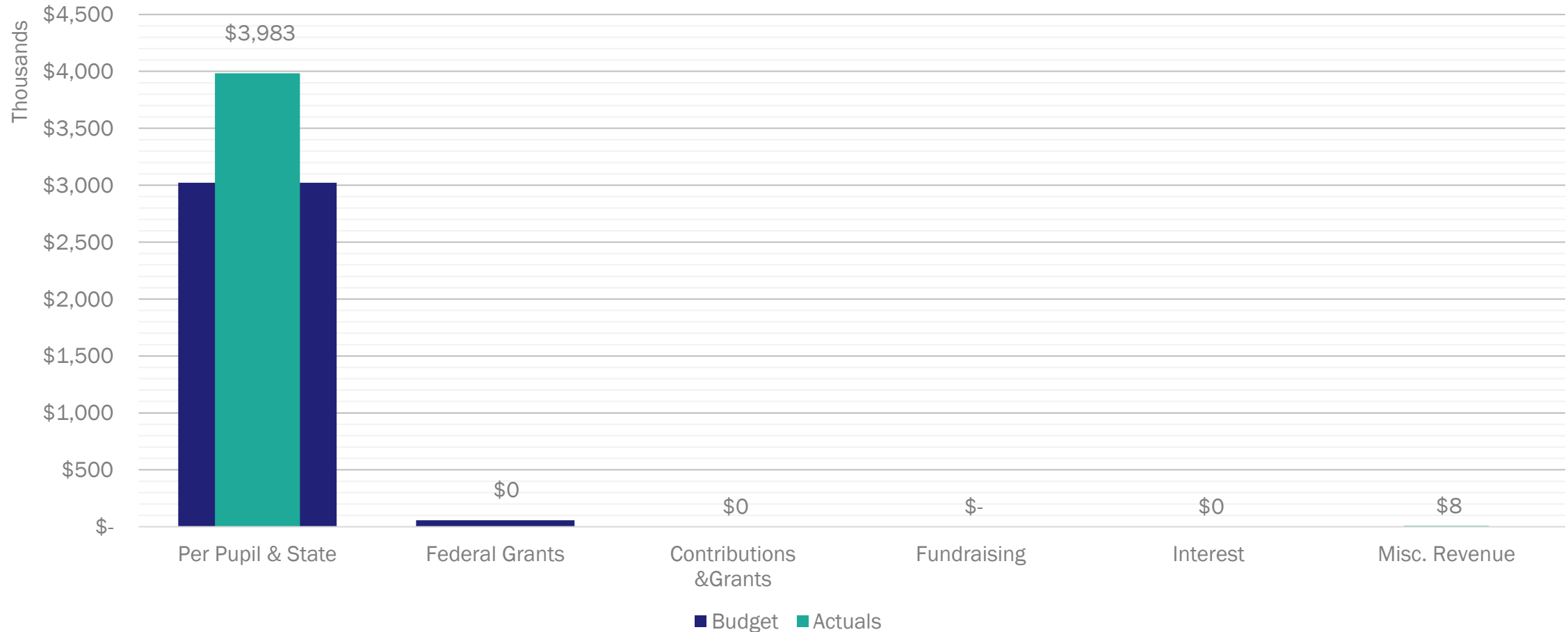


Projections of 1 (20-60%) and 37 (>60%) based on November invoice – January’s Still Pending



Budget vs. Actuals - Revenues

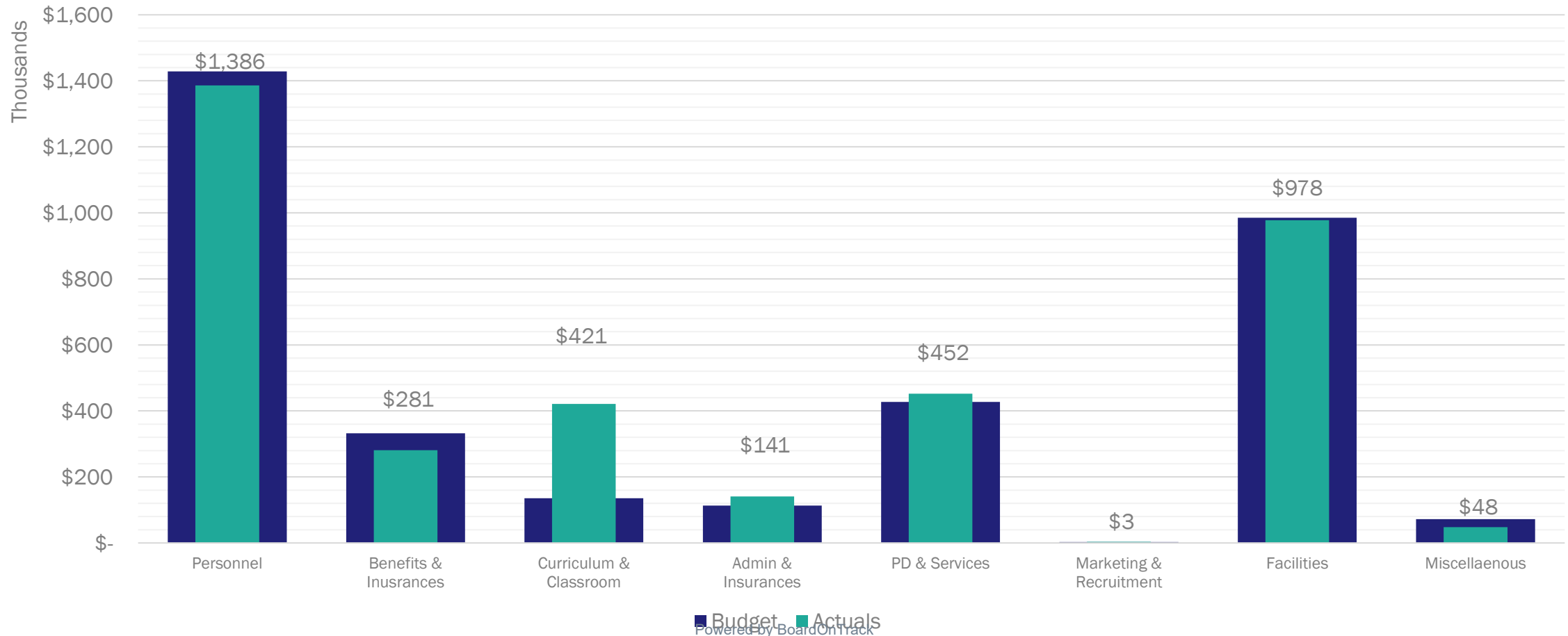
- **330 students budgeted ; 337 students billed for November 2024**
- **Per Pupil and State Grants driven July and September Invoices which were based on projections**
- **Federal Grants due to timing of FY25 Title Revenue**





Budget vs. Actuals - Expenses

- **Personnel & Miscellaneous – variance driven by Gen + Sped salaries**
- **Curriculum & Classroom variance driven by Curriculum and Classroom, Uniforms, and Student Transportation – Timing of June FY24 Student Transportation Invoice**
- **PD & Services Largely impacted by Technology and Other Educational Services – Enrichment Program**
- **Misc. variance driven by FY24 expenses received in FY25**



2024-2025 YTD Budget vs. YTD Actual



| | | 2024-25 | 2024-25 | Variance |
|---|--------------------------------------|-------------------|--------------------|------------------|
| | | Budget YTD | Actuals YTD | |
| Revenue | Per Pupil Funding & State Grants | 3,022,229 | 3,982,618 | 960,388 |
| | Federal Grants | 57,605 | 185 | (57,420) |
| | Contributions & Grants | - | 244 | 244 |
| | Fundraising | - | - | - |
| | Interest | 6 | 8 | 2 |
| | Miscellaneous Revenues | - | 8,416 | 8,416 |
| | Total Revenue | 3,079,840 | 3,991,470 | 911,630 |
| Expenses | Personnel | 1,428,583 | 1,385,988 | 42,595 |
| | Benefits & Insurances | 332,230 | 281,080 | 51,150 |
| | Curriculum & Classroom | 135,407 | 421,258 | (285,851) |
| | Administrative Expenses & Insurances | 113,559 | 141,179 | (27,621) |
| | Professional Development & Services | 427,201 | 452,006 | (24,805) |
| | Marketing & Recruitment | 2,997 | 3,422 | (426) |
| | Facilities | 984,845 | 977,813 | 7,033 |
| | Miscellaneous Expenses | 72,032 | 47,812 | 24,220 |
| | Total Expenses | 3,496,853 | 3,710,559 | (213,705) |
| | Operating Income | (417,013) | 280,912 | 697,925 |
| | Beginning Balance (Audited) | 988,515 | 1,319,615 | 331,100 |
| | Operating Income | (417,013) | 280,912 | 697,925 |
| Ending Fund Balance (incl. Depreciation) | | 571,502 | 1,600,527 | 1,029,025 |
| Ending Fund Balance as % of Expenses | | 16.3% | 43.1% | 26.8% |



2024-2025 Balance Sheet YTD

| | | Jun FY2024 | Nov FY2025 | YTD Change | Notes |
|---------------------------------|---------------------------------------|------------------|------------------|----------------|-----------------------------------|
| Assets | Cash Balance | 732,250 | 1,425,602 | 693,352 | |
| | Current Assets | 415,043 | 213,957 | (201,086) | Prepays + FY24 Title |
| | Fixed Assets | 2,141,635 | 2,164,430 | 22,795 | Computers, Furniture, rou Asset |
| | Other Assets | 400,399 | 700,399 | 300,000 | Security Deposits |
| | Total Assets | 3,689,326 | 4,504,388 | 815,061 | |
| Liabilities & Equity | Current Liabilities | 2,086,905 | 2,621,055 | 534,150 | AP, Credit Card, Deferred Revenue |
| | Long-Term Liabilities | 282,806 | 282,806 | - | Facility Lease Liability |
| | Beginning Net Assets | 658,816 | 1,319,615 | 660,799 | Fund Balance |
| | Net Income (Loss) to Date | 660,799 | 280,912 | (379,887) | YTD Net Income |
| | Total Liabilities & Equity | 3,689,326 | 4,504,388 | 815,061 | |

2024-2025 Full Year Budget vs. Year End Forecast

Brooklyn RISE Charter School - Brooklyn RISE Board Meeting Agenda - Wednesday December 18, 2024 at 7:00 PM



| | | 2024-25 | 2024-25 | Variance |
|----------|---|------------------|-------------------------|------------------|
| | | Budget | Current Forecast | |
| Revenue | Per Pupil Funding & State Grants | 8,936,832 | 8,877,446 | (59,385) |
| | Federal Grants | 306,594 | 291,434 | (15,160) |
| | Contributions & Grants | - | - | - |
| | Fundraising | - | - | - |
| | Interest | 14 | 14 | - |
| | Miscellaneous Revenues | - | 320,000 | 320,000 |
| | Total Revenue | 9,243,439 | 9,488,894 | 245,455 |
| Expenses | Personnel | 4,255,000 | 4,391,277 | (136,277) |
| | Benefits & Insurances | 847,961 | 844,850 | 3,112 |
| | Curriculum & Classroom | 382,385 | 797,621 | (415,236) |
| | Administrative Expenses & Insurances | 225,433 | 231,967 | (6,534) |
| | Professional Development & Services | 1,181,043 | 883,721 | 297,322 |
| | Marketing & Recruitment | 25,318 | 26,878 | (1,559) |
| | Facilities | 1,953,441 | 1,963,441 | (10,000) |
| | Miscellaneous Expenses | 176,886 | 176,886 | 0 |
| | Total Expenses | 9,047,468 | 9,316,640 | (269,172) |
| | Operating Income | 195,971 | 172,254 | (23,717) |
| | Beginning Balance (Audited) | 988,515 | 1,319,615 | 331,100 |
| | Operating Income | 195,971 | 172,254 | (23,717) |
| | Ending Fund Balance (incl. Depreciation) | 1,184,486 | 1,491,869 | 307,383 |
| | Ending Fund Balance as % of Expenses | 13.1% | 16.0% | 2.9% |

Brooklyn Rise Charter School
Income Statement
As of Nov FY2025

| | Actual | | | YTD | | | Budget & Forecast | | | | | | | |
|--|------------------|----------------|----------------|------------------|------------------|------------------|-------------------|------------------|------------------|-------------------------------|--------------------------------|--------------------|----------------|--|
| | Sep | Oct | Nov | Actual YTD | Budget YTD | Variance | Approved | Previous | Current | Previous | Approved | Current | % Current | |
| | | | | | | | Budget v1 | Forecast | Forecast | Forecast vs. Current Forecast | Budget v1 vs. Current Forecast | Forecast Remaining | Forecast Spent | |
| SUMMARY | | | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | | | |
| Per Pupil Funding & State Grants | 767,693 | 767,693 | 822,509 | 3,982,618 | 3,022,229 | 960,388 | 8,936,832 | 8,512,325 | 8,877,446 | 365,121 | (59,385) | 4,894,829 | 45% | |
| Federal Grants | 185 | - | - | 185 | 57,605 | (57,420) | 306,594 | 279,168 | 291,434 | 12,266 | (15,160) | 291,249 | 0% | |
| Contributions & Grants | 49 | 49 | 49 | 244 | - | 244 | - | - | - | - | - | (244) | | |
| Interest | 2 | 2 | 2 | 8 | 6 | 2 | 14 | 14 | 14 | - | - | 6 | 59% | |
| Miscellaneous Revenues | 8,277 | 31 | - | 8,416 | - | 8,416 | - | 320,000 | 320,000 | - | 320,000 | 311,584 | 3% | |
| Total Revenue | 776,205 | 767,774 | 822,559 | 3,991,470 | 3,079,840 | 911,630 | 9,243,439 | 9,111,508 | 9,488,894 | 377,387 | 245,455 | 5,497,424 | 42% | |
| Expenses | | | | | | | | | | | | | | |
| Personnel | 320,627 | 321,948 | 324,481 | 1,385,988 | 1,428,583 | 42,595 | 4,255,000 | 4,255,000 | 4,391,277 | (136,277) | (136,277) | 3,005,288 | 32% | |
| Benefits & Insurances | 69,132 | 67,918 | 67,217 | 281,080 | 332,230 | 51,150 | 847,961 | 847,961 | 844,850 | 3,112 | 3,112 | 563,770 | 33% | |
| Curriculum & Classroom | 91,399 | 122,526 | 118,671 | 421,258 | 135,407 | (285,851) | 382,385 | 775,123 | 797,621 | (22,498) | (415,236) | 376,363 | 53% | |
| Administrative Expenses & Insurances | 10,281 | 22,177 | 19,288 | 141,179 | 113,559 | (27,621) | 225,433 | 226,154 | 231,967 | (5,814) | (6,534) | 90,788 | 61% | |
| Professional Development & Services | 192,953 | 49,263 | 91,895 | 452,006 | 427,201 | (24,805) | 1,181,043 | 851,367 | 883,721 | (32,354) | 297,322 | 431,716 | 51% | |
| Marketing & Recruitment | 799 | 548 | 250 | 3,422 | 2,997 | (426) | 25,318 | 22,672 | 26,878 | (4,205) | (1,559) | 23,455 | 13% | |
| Facilities | 257,291 | 146,592 | 147,019 | 977,813 | 984,845 | 7,033 | 1,953,441 | 1,953,441 | 1,963,441 | (10,000) | (10,000) | 985,628 | 50% | |
| Miscellaneous Expenses | 3,643 | 332 | 3,478 | 47,812 | 72,032 | 24,220 | 176,886 | 176,886 | 176,886 | - | 0 | 129,073 | 27% | |
| Total Expenses | 946,124 | 731,303 | 772,297 | 3,710,559 | 3,496,853 | (213,705) | 9,047,468 | 9,108,604 | 9,316,640 | (208,036) | (269,172) | 5,606,081 | 40% | |
| Operating Income | (169,919) | 36,471 | 50,262 | 280,912 | (417,013) | 697,925 | 195,971 | 2,903 | 172,254 | 169,351 | (23,717) | (108,658) | | |
| Fund Balance | | | | | | | | | | | | | | |
| Beginning Balance (Audited) | | | | | | | 988,515 | 1,319,615 | 1,319,615 | | | | | |
| Operating Income | | | | | | | 195,971 | 2,903 | 172,254 | | | | | |
| Ending Fund Balance | | | | | | | 1,184,486 | 1,322,519 | 1,491,869 | | | | | |
| Total Revenue Per Enrollment | | | | | | | 28,010 | 28,653 | 28,151 | | | | | |
| Total Expenses Per Enrollment | | | | | | | 27,417 | 28,643 | 27,640 | | | | | |
| Operating Income Per Enrollment | | | | | | | 594 | 9 | 511 | | | | | |
| Fund Balance as a % of Expenses | | | | | | | 13.1% | 14.5% | 16.0% | | | | | |

Brooklyn Rise Charter School
Income Statement
As of Nov FY2025

KEY ASSUMPTIONS

Enrollment Breakdown
 Enrollment Summary
 K-5
 Total Enrolled

| Actual | | | YTD | | | Budget & Forecast | | | | | | |
|--------|-----|-----|------------|------------|----------|--------------------|-------------------|------------------|--|---|----------------------------|--------------------------|
| Sep | Oct | Nov | 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 |
| | | | | | | 330 | 318 | 337 | 19 | 7 | | |
| | | | | | | 330 | 318 | 337 | 19 | 7 | | |

Brooklyn Rise Charter School
Income Statement
As of Nov FY2025

| | Actual | | | YTD | | | Budget & Forecast | | | | | | |
|--|----------------|----------------|----------------|------------------|------------------|-----------------|-------------------|------------------|------------------|-------------------------------|--------------------------------|--------------------|----------------|
| | Sep | Oct | Nov | Actual YTD | Budget YTD | Variance | Approved | Previous | Current | Previous | Approved | Current | % Current |
| | | | | | | | Budget v1 | Forecast | Forecast | Forecast vs. Current Forecast | Budget v1 vs. Current Forecast | Forecast Remaining | Forecast Spent |
| REVENUE | | | | | | | | | | | | | |
| Per Pupil Funding & State Grants | | | | | | | | | | | | | |
| 4101 Per Pupil Aid-General Ed | 554,815 | 554,815 | 521,660 | 2,767,582 | 2,476,760 | 290,822 | 6,284,520 | 6,058,536 | 6,421,896 | 363,360 | 137,376 | 3,654,314 | 43% |
| 4102.1 Per Pupil Aid-Special Ed - 20 to 60 | 12,147 | 12,147 | 793 | 47,599 | 34,633 | 12,966 | 114,290 | 31,170 | 31,170 | - | (83,120) | (16,429) | 153% |
| 4102.2 Per Pupil Aid-Special Ed - Greater than 60 | 69,994 | 69,994 | 47,955 | 327,635 | 325,420 | 2,215 | 819,107 | 704,813 | 704,813 | - | (114,294) | 377,178 | 46% |
| 4103 NYSTL | - | - | - | - | - | - | 27,391 | 26,395 | 27,978 | 1,583 | 587 | 27,978 | 0% |
| 4104 NYSSL | - | - | - | - | - | - | 696 | 670 | 711 | 40 | 15 | 711 | 0% |
| 4105 NYSLIB | - | - | - | - | - | - | 2,387 | 2,300 | 2,438 | 138 | 51 | 2,438 | 0% |
| 4108 Facility Rental Assistance | 130,736 | 130,736 | 167,444 | 690,390 | 185,416 | 504,974 | 1,688,441 | 1,688,441 | 1,688,441 | - | - | 998,051 | 41% |
| 4109 Per Pupil Prior Year Unaccrued | - | - | 22,517 | 22,517 | - | 22,517 | - | - | - | - | - | (22,517) | 0% |
| 4112 | - | - | 62,140 | 126,894 | - | 126,894 | - | - | - | - | - | (126,894) | 0% |
| SUBTOTAL - Per Pupil Funding & State Grants | 767,693 | 767,693 | 822,509 | 3,982,618 | 3,022,229 | 960,388 | 8,936,832 | 8,512,325 | 8,877,446 | 365,121 | (59,385) | 4,894,829 | 45% |
| Federal Grants | | | | | | | | | | | | | |
| 4201 Title I | - | - | - | - | 29,504 | (29,504) | 155,839 | 150,293 | 159,167 | 8,873 | 3,328 | 159,167 | 0% |
| 4202 Title II | 185 | - | - | 185 | 3,053 | (2,868) | 16,126 | 15,552 | 16,471 | 918 | 344 | 16,286 | 1% |
| 4204 IDEA | - | - | - | - | 14,953 | (14,953) | 81,818 | 62,068 | 62,068 | - | (19,749) | 62,068 | 0% |
| 4207 Title III | - | - | - | - | 8,095 | (8,095) | 42,811 | 41,254 | 43,728 | 2,474 | 917 | 43,728 | 0% |
| 4208 Title IV | - | - | - | - | 2,000 | (2,000) | 10,000 | 10,000 | 10,000 | - | - | 10,000 | 0% |
| SUBTOTAL - Federal Grants | 185 | - | - | 185 | 57,605 | (57,420) | 306,594 | 279,168 | 291,434 | 12,266 | (15,160) | 291,249 | 0% |
| Contributions & Grants | | | | | | | | | | | | | |
| 4301 Individual Contributions | 49 | 49 | 49 | 244 | - | 244 | - | - | - | - | - | (244) | 0% |
| SUBTOTAL - Contributions & Grants | 49 | 49 | 49 | 244 | - | 244 | - | - | - | - | - | (244) | 0% |
| Fundraising | | | | | | | | | | | | | |
| SUBTOTAL - Fundraising | - | - | - | - | - | - | - | - | - | - | - | - | 0% |
| Interest | | | | | | | | | | | | | |
| 4500 Interest Revenue | 2 | 2 | 2 | 8 | 6 | 2 | 14 | 14 | 14 | - | - | 6 | 59% |
| SUBTOTAL - Interest | 2 | 2 | 2 | 8 | 6 | 2 | 14 | 14 | 14 | - | - | 6 | 59% |
| Miscellaneous Revenues | | | | | | | | | | | | | |
| 4600 Misc Revenue | - | - | - | - | - | - | - | 320,000 | 320,000 | - | 320,000 | 320,000 | 0% |
| 4900 Revenue Suspense | 8,277 | 31 | - | 8,416 | - | 8,416 | - | - | - | - | - | (8,416) | 0% |
| SUBTOTAL - Miscellaneous Revenues | 8,277 | 31 | - | 8,416 | - | 8,416 | - | 320,000 | 320,000 | - | 320,000 | 311,584 | 3% |
| TOTAL REVENUE | 776,205 | 767,774 | 822,559 | 3,991,470 | 3,079,840 | 911,630 | 9,243,439 | 9,111,508 | 9,488,894 | 377,387 | 245,455 | 5,497,424 | 42% |

Brooklyn Rise Charter School
Income Statement
As of Nov FY2025

| | Actual | | | YTD | | | Budget & Forecast | | | | | | | |
|--|----------------|----------------|----------------|------------------|------------------|------------------|-------------------|------------------|------------------|-------------------------------|--------------------------------|--------------------|----------------|--|
| | Sep | Oct | Nov | Actual YTD | Budget YTD | Variance | Approved | Previous | Current | Previous | Approved | Current | % Current | |
| | | | | | | | Budget v1 | Forecast | Forecast | Forecast vs. Current Forecast | Budget v1 vs. Current Forecast | Forecast Remaining | Forecast Spent | |
| EXPENSES | | | | | | | | | | | | | | |
| Personnel | | | | | | | | | | | | | | |
| 5101 Leadership Salaries | 21,923 | 21,923 | 21,923 | 109,154 | 114,583 | 5,429 | 275,000 | 275,000 | 285,000 | (10,000) | (10,000) | 175,846 | 38% | |
| 5102 Deans & Directors | 44,308 | 44,240 | 44,366 | 204,772 | 134,000 | (70,772) | 268,000 | 268,000 | 372,651 | (104,651) | (104,651) | 167,879 | 55% | |
| 5103 Operations/Admin Salaries | 30,362 | 30,362 | 30,546 | 150,506 | 207,000 | 56,494 | 524,500 | 524,500 | 532,100 | (7,600) | (7,600) | 381,594 | 28% | |
| 5104 Clerical Salaries | - | - | - | 4,500 | 25,000 | 20,500 | 65,000 | 65,000 | 65,000 | - | 65,000 | (4,500) | - | |
| 5201 General Education Salaries | 160,438 | 159,777 | 161,138 | 629,125 | 635,500 | 6,375 | 2,114,500 | 2,114,500 | 2,142,094 | (27,594) | (27,594) | 1,512,969 | 29% | |
| 5202 Instructional Support | 22,708 | 25,108 | 25,785 | 96,521 | 62,833 | (33,688) | 130,000 | 130,000 | 250,433 | (120,433) | (120,433) | 153,912 | 39% | |
| 5203 Special Education Salaries | 20,504 | 20,154 | 20,154 | 75,073 | 174,667 | 99,594 | 606,000 | 606,000 | 535,000 | 71,000 | 71,000 | 459,927 | 14% | |
| 5205 Student Support Services Salaries | 20,385 | 20,385 | 20,569 | 116,338 | 75,000 | (41,338) | 232,000 | 232,000 | 234,000 | (2,000) | (2,000) | 117,662 | 50% | |
| 5208 Stipends | - | - | - | - | - | - | 40,000 | 40,000 | 40,000 | - | - | 40,000 | 0% | |
| SUBTOTAL - Personnel | 320,627 | 321,948 | 324,481 | 1,385,988 | 1,428,583 | 42,595 | 4,255,000 | 4,255,000 | 4,391,277 | (136,277) | (136,277) | 3,005,288 | 32% | |
| Benefits & Insurances | | | | | | | | | | | | | | |
| 5402 Social Security-ER | 19,845 | 19,954 | 20,102 | 85,587 | 88,572 | 2,985 | 263,810 | 263,810 | 272,259 | (8,449) | (8,449) | 186,672 | 31% | |
| 5404 Medicare-ER | 3,107 | 4,667 | 4,701 | 20,148 | 20,714 | 566 | 61,698 | 61,698 | 63,674 | (1,976) | (1,976) | 43,525 | 32% | |
| 5409 SUI/DIS | 6,380 | 1,790 | 502 | 16,005 | 23,625 | 7,620 | 58,924 | 58,924 | 60,035 | (1,112) | (1,112) | 44,030 | 27% | |
| 5411 403B Contribution-Match | 4,676 | 5,536 | 5,750 | 20,040 | 33,744 | 13,705 | 100,560 | 100,560 | 119,918 | (19,358) | (19,358) | 99,879 | 17% | |
| 5501 Medical | 33,503 | 34,340 | 34,520 | 130,854 | 165,574 | 34,720 | 362,970 | 362,970 | 328,963 | 34,007 | 34,007 | 198,110 | 40% | |
| 5506 Workers Compensation | 1,621 | 1,630 | 1,642 | 8,446 | - | (8,446) | - | - | - | - | - | (8,446) | - | |
| SUBTOTAL - Benefits & Insurances | 69,132 | 67,918 | 67,217 | 281,080 | 332,230 | 51,150 | 847,961 | 847,961 | 844,850 | 3,112 | 3,112 | 563,770 | 33% | |
| Curriculum & Classroom | | | | | | | | | | | | | | |
| 6100 Curriculum and Classroom | 15,285 | 4,808 | 429 | 40,813 | 21,818 | (18,995) | 63,462 | 61,154 | 64,822 | (3,668) | (1,360) | 24,008 | 63% | |
| 6101 Classroom Supplies & Materials | 15,958 | 13,584 | 7,499 | 56,343 | 62,500 | 6,157 | 158,654 | 152,885 | 162,054 | (9,169) | (3,400) | 105,711 | 35% | |
| 6103 Library Books | - | - | - | - | 16,889 | 16,889 | 21,154 | 20,385 | 21,607 | (1,223) | (453) | 21,607 | 0% | |
| 6104 Assessments | - | - | 304 | 304 | 10,000 | 9,696 | 10,577 | 10,192 | 10,804 | (611) | (227) | 10,500 | 3% | |
| 6105 Field Trip Expenses | 400 | 4,528 | - | 6,283 | - | (6,283) | 37,019 | 35,673 | 37,813 | (2,139) | (793) | 31,530 | 17% | |
| 6106 Afterschool/ Saturday Academy | - | 829 | 2,825 | 3,654 | 3,600 | (54) | 12,692 | 12,231 | 12,964 | (734) | (272) | 9,310 | 28% | |
| 6107 Extracurricular Supplies & Materials | 400 | - | 35 | 834 | 8,333 | 7,499 | 21,154 | 20,385 | 21,607 | (1,223) | (453) | 20,773 | 4% | |
| 6108 NYSTL Expenses | - | - | - | - | - | - | 6,403 | 6,170 | 6,540 | (370) | (137) | 6,540 | 0% | |
| 6109 NYSSL Expenses | - | - | - | - | - | - | 10,676 | 10,287 | 10,904 | (617) | (229) | 10,904 | 0% | |
| 6110 NYSLIB Expenses | - | - | - | - | - | - | 1,460 | 1,407 | 1,491 | (84) | (31) | 1,491 | 0% | |
| 6111 Student Life Organizations | - | - | - | 1,348 | 3,000 | 1,652 | 10,577 | 10,192 | 10,804 | (611) | (227) | 9,455 | 12% | |
| 6112 Student Food | 12 | - | 278 | 290 | 1,500 | 1,210 | 5,288 | 5,096 | 5,402 | (306) | (113) | 5,112 | 5% | |
| 6114 Uniforms/Misc Expenses | 18,962 | 253 | 202 | 19,485 | 3,600 | (15,885) | 12,692 | 18,873 | 20,005 | (1,132) | (7,313) | 520 | 97% | |
| 6115 Snacks | 657 | - | 2,320 | 3,704 | 4,167 | 463 | 10,577 | 10,192 | 10,804 | (611) | (227) | 7,099 | 34% | |
| 6116 | 39,725 | 98,525 | 103,425 | 288,200 | - | (288,200) | - | 400,000 | 400,000 | - | (400,000) | 111,800 | 72% | |
| SUBTOTAL - Curriculum & Classroom | 91,399 | 122,526 | 118,671 | 421,258 | 135,407 | (285,851) | 382,385 | 775,123 | 797,621 | (22,498) | (415,236) | 376,363 | 53% | |
| Administrative Expenses & Insurances | | | | | | | | | | | | | | |
| 7001 Materials and Supplies | 4,733 | 1,984 | 1,684 | 11,264 | 10,417 | (847) | 26,500 | 26,500 | 26,868 | (368) | (368) | 15,604 | 42% | |
| 7002 Phone & Internet Expenses | 986 | 460 | 461 | 1,907 | 1,250 | (657) | 3,000 | 3,000 | 3,000 | - | - | 1,093 | 64% | |
| 7003 Dues,Subscriptions & Memberships | 3,095 | 2,554 | 529 | 14,087 | 4,375 | (9,712) | 10,500 | 11,500 | 15,000 | (3,500) | (4,500) | 913 | 94% | |
| 7004 Postage & Delivery | 33 | - | 97 | 130 | 417 | 287 | 1,000 | 1,000 | 1,000 | - | - | 870 | 13% | |
| 7005 Equipment Lease | 237 | 13,409 | 4,532 | 20,258 | 14,700 | (5,558) | 35,280 | 35,280 | 35,280 | - | - | 15,022 | 57% | |
| 7006 Equipment-Non Capitalized | - | - | - | - | 555 | 555 | 1,408 | 1,357 | 1,438 | (81) | (30) | 1,438 | 0% | |
| 7007 Computers-Non Capitalized | - | - | - | - | 2,867 | 2,867 | 7,277 | 7,012 | 7,432 | (421) | (156) | 7,432 | 0% | |
| 7008 Furniture & Fixtures-Non Capitalized | - | - | 383 | 3,230 | 7,000 | 3,770 | 16,800 | 16,800 | 16,800 | - | - | 13,570 | 19% | |
| 7009 Software-Non Capitalized | 600 | - | 940 | 10,401 | 3,087 | (7,314) | 17,492 | 16,856 | 17,867 | (1,011) | (375) | 7,466 | 58% | |
| 7012 Staff Appreciation | - | 1,799 | 10,005 | 15,765 | 12,028 | (3,737) | 31,176 | 31,176 | 31,609 | (433) | (433) | 15,844 | 50% | |
| 7014 Special Events | 596 | 1,184 | 1,446 | 3,465 | 4,500 | 1,035 | 15,000 | 15,000 | 15,000 | - | - | 11,535 | 23% | |
| 7100 Insurances | - | - | - | 60,672 | 52,364 | (8,309) | 60,000 | 60,672 | 60,672 | - | (672) | - | 100% | |
| SUBTOTAL - Administrative Expenses & Insurances | 10,281 | 22,177 | 19,288 | 141,179 | 113,559 | (27,621) | 225,433 | 226,154 | 231,967 | (5,814) | (6,534) | 90,788 | 61% | |
| Professional Development & Services | | | | | | | | | | | | | | |
| 7200 Professional Services | - | - | - | - | 125,000 | 125,000 | 400,000 | - | - | - | 400,000 | - | - | |
| 7201 Auditing Services | 16,180 | - | 20,000 | 36,180 | - | (36,180) | 29,349 | 29,349 | 36,180 | (6,831) | (6,831) | - | 100% | |
| 7202 Payroll Fees | 6,393 | (3,743) | 6,237 | 25,947 | 22,986 | (2,961) | 57,330 | 57,330 | 58,126 | (796) | (796) | 32,179 | 45% | |
| 7203 Special Educational Services | 4,789 | - | - | 6,216 | 3,000 | (3,216) | 10,000 | 10,000 | 10,000 | - | - | 3,784 | 62% | |
| 7205 Financial Management Services | 16,581 | 16,581 | 16,581 | 90,027 | 82,947 | (7,080) | 203,761 | 200,662 | 205,720 | (5,058) | (1,960) | 115,694 | 44% | |

Brooklyn Rise Charter School
Income Statement
As of Nov FY2025

| | | Actual | | | YTD | | | Budget & Forecast | | | | | | |
|------------------------------------|---|----------------|----------------|----------------|------------------|------------------|------------------|--------------------|-------------------|------------------|--|---|----------------------------|--------------------------|
| | | Sep | Oct | Nov | 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 |
| 7207 | Technology Service | 11,486 | 6,635 | 4,954 | 41,008 | 27,924 | (13,084) | 70,883 | 68,306 | 72,402 | (4,097) | (1,519) | 31,394 | 57% |
| 7208 | Security Services | 6,577 | 4,698 | 4,698 | 20,671 | 20,991 | 320 | 57,725 | 57,725 | 57,725 | - | - | 37,054 | 36% |
| 7209 | Legal Service | - | - | 5,000 | 5,000 | 6,250 | 1,250 | 15,000 | 15,000 | 15,000 | - | - | 10,000 | 33% |
| 7211 | Custodial Services | 32,350 | - | 16,175 | 70,331 | 94,345 | 24,014 | 226,427 | 226,427 | 226,427 | - | - | 156,096 | 31% |
| 7214 | Other Educational Services | 82,242 | 24,159 | 16,406 | 122,807 | 13,283 | (109,524) | 30,000 | 106,000 | 123,000 | (17,000) | (93,000) | 194 | 100% |
| 7301 | Leadership Consultants & PD | - | 591 | - | 591 | 4,548 | 3,957 | 24,000 | 24,000 | 24,000 | - | - | 23,409 | 2% |
| 7302 | General Education PD | 3,360 | 342 | 1,844 | 20,234 | 12,704 | (7,530) | 41,569 | 41,569 | 42,146 | (577) | (577) | 21,912 | 48% |
| 7303 | Board Exps & Strategic Planning | 12,995 | - | - | 12,995 | 13,224 | 229 | 15,000 | 15,000 | 12,995 | 2,005 | 2,005 | - | 100% |
| | SUBTOTAL - Professional Development & Services | 192,953 | 49,263 | 91,895 | 452,006 | 427,201 | (24,805) | 1,181,043 | 851,367 | 883,721 | (32,354) | 297,322 | 431,716 | 51% |
| Marketing & Recruitment | | | | | | | | | | | | | | |
| 7400 | Marketing & Recruitment | - | (6) | - | (6) | - | 6 | - | - | - | - | - | 6 | |
| 7401 | Student Recruitment | 603 | 357 | 184 | 2,971 | 2,435 | (536) | 18,969 | 16,323 | 20,529 | (4,205) | (1,559) | 17,558 | 14% |
| 7402 | Staff Recruitment | 196 | 196 | 65 | 457 | - | (457) | 5,000 | 5,000 | 5,000 | - | - | 4,543 | 9% |
| 7403 | Marketing Expenses | - | - | - | - | 562 | 562 | 1,349 | 1,349 | 1,349 | - | - | 1,349 | 0% |
| | SUBTOTAL - Marketing & Recruitment | 799 | 548 | 250 | 3,422 | 2,997 | (426) | 25,318 | 22,672 | 26,878 | (4,205) | (1,559) | 23,455 | 13% |
| Facilities | | | | | | | | | | | | | | |
| 8100 | Facilities | 7,474 | - | - | 9,162 | 41,667 | 32,505 | 60,000 | 60,000 | 60,000 | - | - | 50,838 | 15% |
| 8101 | Rent | 245,207 | 141,611 | 141,611 | 942,370 | 844,220 | (98,149) | 1,688,441 | 1,688,441 | 1,688,441 | - | - | 746,071 | 56% |
| 8102 | Utilities - All | - | - | - | - | 78,125 | 78,125 | 150,000 | 150,000 | 150,000 | - | - | 150,000 | 0% |
| 8103 | Repairs & Maintenance | 2,105 | 984 | 913 | 9,036 | 16,667 | 7,631 | 40,000 | 40,000 | 40,000 | - | - | 30,964 | 23% |
| 8104 | Cleaning Supplies | 2,504 | 3,996 | 4,459 | 17,210 | 4,167 | (13,043) | 10,000 | 10,000 | 20,000 | (10,000) | (10,000) | 2,790 | 86% |
| 8105 | Facilities Improv-Non Capital | - | - | 36 | 36 | - | (36) | - | - | - | - | - | (36) | |
| 8106 | Signage | - | - | - | - | - | - | 5,000 | 5,000 | 5,000 | - | - | 5,000 | 0% |
| | SUBTOTAL - Facilities | 257,291 | 146,592 | 147,019 | 977,813 | 984,845 | 7,033 | 1,953,441 | 1,953,441 | 1,963,441 | (10,000) | (10,000) | 985,628 | 50% |
| 8802 | Travel Expenses | 29 | - | - | 71 | 830 | 759 | 1,000 | 1,000 | 1,000 | - | - | 929 | 7% |
| 8803 | Board Meeting Expenses | - | - | - | - | - | - | 5,000 | 5,000 | 5,000 | - | - | 5,000 | 0% |
| 8804 | Bank/Misc Fees | - | 13 | - | 871 | 1,700 | 829 | 4,080 | 4,080 | 4,080 | - | - | 3,209 | 21% |
| 8805 | Suspended Expenses | 14 | 319 | 1,821 | 2,307 | - | (2,307) | - | - | - | - | - | (2,307) | |
| 8806 | Prior Year Expenses Unaccrued | 3,600 | - | 1,656 | 44,563 | - | (44,563) | - | - | - | - | - | (44,563) | |
| 8900 | Depreciation Expense | - | - | - | - | 69,502 | 69,502 | 166,806 | 166,806 | 166,806 | - | 0 | 166,806 | 0% |
| | TOTAL EXPENSES | 946,124 | 731,303 | 772,297 | 3,710,559 | 3,496,853 | (213,705) | 9,047,468 | 9,108,604 | 9,316,640 | (208,036) | (269,172) | 5,606,081 | 40% |

Brooklyn Rise Charter School
Monthly Cash Forecast
As of Nov FY2025

| | 2024-25 | | | | | | | | | | | | Forecast | Remaining Balance |
|--|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| | Actuals & Forecast | | | | | | | | | | | | | |
| | Jul Actuals | Aug Actuals | Sep Actuals | Oct Actuals | Nov Actuals | Dec Forecast | Jan Forecast | Feb Forecast | Mar Forecast | Apr Forecast | May Forecast | Jun Forecast | | |
| Beginning Cash | 732,250 | 1,801,695 | 2,653,815 | 1,683,115 | 2,404,271 | 1,425,602 | 1,312,428 | 1,296,215 | 1,280,002 | 1,336,648 | 1,332,626 | 1,316,413 | | |
| REVENUE | | | | | | | | | | | | | | |
| Per Pupil Funding & State Grants | 814,969 | 809,755 | 767,693 | 767,693 | 822,509 | 571,692 | 721,104 | 721,104 | 721,104 | 752,230 | 721,104 | 686,492 | 8,877,446 | - |
| Federal Grants | - | - | 185 | - | - | 133,118 | - | - | 72,858 | - | - | 43,715 | 291,434 | 41,557 |
| Contributions & Grants | 49 | 49 | 49 | 49 | 49 | - | - | - | - | - | - | - | - | (244) |
| Fundraising | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest | 2 | 2 | 2 | 2 | 2 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 14 | (2) |
| Miscellaneous Revenues | 23 | 85 | 8,277 | 31 | - | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 23,584 | 320,000 | 96,000 |
| TOTAL REVENUE | 815,042 | 809,890 | 776,205 | 767,774 | 822,559 | 736,812 | 753,105 | 753,105 | 825,963 | 784,231 | 753,105 | 753,792 | 9,488,894 | 137,311 |
| EXPENSES | | | | | | | | | | | | | | |
| Personnel | 110,918 | 308,015 | 320,627 | 321,948 | 324,481 | 384,392 | 364,392 | 364,392 | 364,392 | 364,392 | 364,392 | 384,392 | 4,391,277 | 414,547 |
| Benefits & Insurances | 43,945 | 32,869 | 69,132 | 67,918 | 67,217 | 76,236 | 74,159 | 74,159 | 74,159 | 74,159 | 74,159 | 76,236 | 844,850 | 40,501 |
| Curriculum & Classroom | - | 88,662 | 91,399 | 122,526 | 118,671 | 69,747 | 76,050 | 76,050 | 76,050 | 94,986 | 76,050 | 76,050 | 797,621 | (168,618) |
| Administrative Expenses & Insurances | 7,204 | 82,229 | 10,281 | 22,177 | 19,288 | 13,541 | 13,541 | 13,541 | 13,541 | 13,541 | 13,541 | 13,541 | 231,967 | (3,996) |
| Professional Development & Services | 60,340 | 57,555 | 192,953 | 49,263 | 91,895 | 72,602 | 72,602 | 72,602 | 72,602 | 72,602 | 72,602 | 72,602 | 883,721 | (76,497) |
| Marketing & Recruitment | 385 | 1,441 | 799 | 548 | 250 | 2,707 | 3,534 | 3,534 | 3,534 | 3,534 | 3,534 | 3,534 | 26,878 | (457) |
| Facilities | - | 426,912 | 257,291 | 146,592 | 147,019 | 163,735 | 163,735 | 163,735 | 163,735 | 163,735 | 163,735 | 163,735 | 1,963,441 | (160,514) |
| Miscellaneous Expenses | 873 | 39,487 | 3,643 | 332 | 3,478 | 25,135 | 25,135 | 25,135 | 25,135 | 25,135 | 25,135 | 25,135 | 176,886 | (46,871) |
| TOTAL EXPENSES | 223,664 | 1,037,170 | 946,124 | 731,303 | 772,297 | 808,093 | 793,147 | 793,147 | 793,147 | 812,083 | 793,147 | 815,223 | 9,316,640 | (1,906) |
| Operating Cash Inflow (Outflow) | 591,378 | (227,280) | (169,919) | 36,471 | 50,262 | (71,281) | (40,042) | (40,042) | 32,816 | (27,852) | (40,042) | (61,431) | 172,254 | 139,217 |
| Revenues - Prior Year Accruals | - | 144,187 | 11,385 | - | - | 8,000 | - | - | - | - | - | - | - | - |
| Other Current Assets | 45,514 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fixed Assets | (11,398) | (11,398) | - | - | - | 23,829 | 23,829 | 23,829 | 23,829 | 23,829 | 23,829 | 46,624 | - | - |
| Other Assets | - | - | - | - | (300,000) | - | - | - | - | - | - | - | - | - |
| Accounts Payable - Current Year | (19,377) | 180,045 | (55,382) | (23,897) | 32,624 | (114,013) | - | - | - | - | - | - | - | - |
| Expenses - Prior Year Accruals | (323,636) | - | (1,534) | 1,534 | - | 13,518 | - | - | - | - | - | - | - | - |
| Other Current Liabilities | 786,964 | 766,566 | (755,251) | 707,049 | (761,556) | 26,774 | - | - | - | - | - | - | - | - |
| Ending Cash | 1,801,695 | 2,653,815 | 1,683,115 | 2,404,271 | 1,425,602 | 1,312,428 | 1,296,215 | 1,280,002 | 1,336,648 | 1,332,626 | 1,316,413 | 1,301,606 | | |
| Days Cash on Hand | 72 | 106 | 67 | 96 | 57 | 52 | 52 | 51 | 53 | 53 | 53 | 52 | | |

Brooklyn Rise Charter School**Balance Sheet****As of Nov FY2025**

| | Jun FY2024 | Nov FY2025 | YTD Change |
|---------------------------------------|-------------------|-------------------|-------------------|
| ASSETS | | | |
| Cash Balance | 732,250 | 1,425,602 | 693,352 |
| Current Assets | 415,043 | 213,957 | (201,086) |
| Fixed Assets | 2,141,635 | 2,164,430 | 22,795 |
| Other Assets | 400,399 | 700,399 | 300,000 |
| TOTAL ASSETS | 3,689,326 | 4,504,388 | 815,061 |
| LIABILITIES & EQUITY | | | |
| Current Liabilities | 2,086,905 | 2,621,055 | 534,150 |
| Long-Term Liabilities | 282,806 | 282,806 | - |
| Beginning Net Assets | 658,816 | 1,319,615 | 660,799 |
| Net Income (Loss) to Date | 660,799 | 280,912 | (379,887) |
| TOTAL LIABILITIES & EQUITY | 3,689,326 | 4,504,388 | 815,061 |