

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

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

Brooklyn Rise Charter School  
 Income Statement  
 As of Oct FY2024

KEY ASSUMPTIONS

Enrollment Breakdown  
 Enrollment Summary  
     K-5  
 Total Enrolled

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

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

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

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