

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

	Actual			YTD	Budget							
	Sep	Oct	Nov		Actual YTD	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	547,725	638,692	2,827,594	7,791,052	7,941,093	7,773,681	(167,412)	(17,371)	4,946,087	36%	
Federal Grants	3,901	3,635	-	7,535	190,637	186,377	183,062	(3,316)	(7,575)	175,527	4%	
Contributions & Grants	47	47	47	237	-	1,000	1,000	-	1,000	763	24%	
Interest	1	1	1	6	14	14	14	-	-	8	44%	
Miscellaneous Revenues	2,780	217	60,730	64,216	-	-	-	-	-	(64,216)		
<b>Total Revenue</b>	<b>554,455</b>	<b>551,626</b>	<b>699,471</b>	<b>2,899,589</b>	<b>7,981,703</b>	<b>8,128,485</b>	<b>7,957,757</b>	<b>(170,728)</b>	<b>(23,946)</b>	<b>5,058,168</b>	<b>36%</b>	
<b>Expenses</b>												
Personnel	266,651	271,895	286,222	1,135,249	3,558,500	3,611,956	3,611,956	-	(53,456)	2,476,706	31%	
Benefits & Insurances	57,602	59,040	54,997	252,824	711,600	724,915	724,915	-	(13,315)	472,091	35%	
Curriculum & Classroom	43,057	-	36,664	79,721	298,818	312,186	305,738	6,448	(6,920)	226,017	26%	
Administrative Expenses & Insurances	21,175	314	30,387	63,101	194,210	197,600	196,155	1,446	(1,945)	133,054	32%	
Professional Development & Services	50,057	38,455	242,624	426,913	950,184	957,560	954,748	2,812	(4,564)	527,835	45%	
Marketing & Recruitment	65	102	65	1,232	30,466	33,144	31,852	1,292	(1,386)	30,620	4%	
Facilities	122,397	103,596	130,597	715,221	1,876,085	1,876,085	1,876,085	-	-	1,160,864	38%	
Miscellaneous Expenses	58,792	32,503	54,155	384,431	187,124	298,945	298,945	-	(111,821)	(85,486)	129%	
<b>Total Expenses</b>	<b>619,797</b>	<b>505,903</b>	<b>835,710</b>	<b>3,058,692</b>	<b>7,806,988</b>	<b>8,012,391</b>	<b>8,000,394</b>	<b>11,997</b>	<b>(193,406)</b>	<b>4,941,702</b>	<b>38%</b>	
<b>Operating Income</b>	<b>(65,343)</b>	<b>45,722</b>	<b>(136,239)</b>	<b>(159,104)</b>	<b>174,715</b>	<b>116,093</b>	<b>(42,637)</b>	<b>(158,730)</b>	<b>(217,352)</b>	<b>116,467</b>		
<b>Fund Balance</b>												
Beginning Balance (Unaudited)					778,623	568,181	568,181					
Operating Income					174,715	116,093	(42,637)					
<b>Ending Fund Balance</b>					<b>953,339</b>	<b>684,274</b>	<b>525,544</b>					
<b>Total Revenue Per Enrollment</b>					28,006	27,300	27,290					
<b>Total Expenses Per Enrollment</b>					27,393	26,910	27,436					
<b>Operating Income Per Enrollment</b>					613	390	(146)					
<b>Fund Balance as a % of Expenses</b>					12.2%	8.5%	6.6%					

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<b>KEY ASSUMPTIONS</b>												
<b>Enrollment Breakdown</b>												
<b>Enrollment Summary</b>												
K-5												
<b>Total Enrolled</b>					285	298	292	(6)	7			
<b>REVENUE</b>												
<b>Per Pupil Funding &amp; State Grants</b>												
4101	Per Pupil Aid-General Ed	470,115	470,115	407,244	2,276,701	5,226,900	5,460,735	5,347,944	(112,791)	121,044	3,071,243	43%
4102.1	Per Pupil Aid-Special Ed - 20 to 60	6,860	6,860	5,428	46,855	93,510	83,120	95,328	12,208	1,818	48,473	49%
4102.2	Per Pupil Aid-Special Ed - Greater than 60	70,750	70,750	53,739	331,756	876,254	735,768	699,098	(36,669)	(177,156)	367,342	47%
4103	NYSTL	-	-	-	-	23,656	24,714	24,203	(510)	548	24,203	0%
4104	NYSSL	-	-	-	-	601	628	615	(13)	14	615	0%
4105	NYSLIB	-	-	-	-	2,062	2,154	2,109	(44)	48	2,109	0%
4108	Facility Rental Assistance	-	-	172,281	172,281	1,568,070	1,633,975	1,604,383	(29,592)	36,313	1,432,102	11%
<b>SUBTOTAL - Per Pupil Funding &amp; State Grants</b>		<b>547,725</b>	<b>547,725</b>	<b>638,692</b>	<b>2,827,594</b>	<b>7,791,052</b>	<b>7,941,093</b>	<b>7,773,681</b>	<b>(167,412)</b>	<b>(17,371)</b>	<b>4,946,087</b>	<b>36%</b>
<b>Federal Grants</b>												
4201	Title I	266	-	-	266	120,882	126,376	123,879	(2,498)	2,997	123,613	0%
4202	Title II	-	-	-	-	14,963	15,643	15,334	(309)	371	15,334	0%
4204	IDEA	3,635	3,635	-	7,269	44,792	34,358	33,849	(509)	(10,944)	26,580	21%
4208	Title IV	-	-	-	-	10,000	10,000	10,000	-	-	10,000	0%
<b>SUBTOTAL - Federal Grants</b>		<b>3,901</b>	<b>3,635</b>	<b>-</b>	<b>7,535</b>	<b>190,637</b>	<b>186,377</b>	<b>183,062</b>	<b>(3,316)</b>	<b>(7,575)</b>	<b>175,527</b>	<b>4%</b>
<b>Contributions &amp; Grants</b>												
4301	Individual Contributions	47	47	47	237	-	1,000	1,000	-	1,000	763	24%
<b>SUBTOTAL - Contributions &amp; Grants</b>		<b>47</b>	<b>47</b>	<b>47</b>	<b>237</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>763</b>	<b>24%</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>Interest</b>												
4500	Interest Revenue	1	1	1	6	14	14	14	-	-	8	44%
<b>SUBTOTAL - Interest</b>		<b>1</b>	<b>1</b>	<b>1</b>	<b>6</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>-</b>	<b>-</b>	<b>8</b>	<b>44%</b>
<b>Miscellaneous Revenues</b>												
4900	Revenue Suspense	2,780	217	60,730	64,216	-	-	-	-	-	(64,216)	
<b>SUBTOTAL - Miscellaneous Revenues</b>		<b>2,780</b>	<b>217</b>	<b>60,730</b>	<b>64,216</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(64,216)</b>	
<b>TOTAL REVENUE</b>		<b>554,455</b>	<b>551,626</b>	<b>699,471</b>	<b>2,899,589</b>	<b>7,981,703</b>	<b>8,128,485</b>	<b>7,957,757</b>	<b>(170,728)</b>	<b>(23,946)</b>	<b>5,058,168</b>	<b>36%</b>

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		Actual			YTD	Budget						
		Actual	YTD	Approved	Previous	Current	Previous	Approved	Current	% Current		
		Forecast	Forecast	Budget v1	Forecast	Forecast	Forecast vs. Current	Budget v1 vs. Current	Forecast Remaining	Forecast Spent		
		Sep	Oct	Nov	Actual YTD	Budget v1	Forecast	Forecast	Forecast	Forecast	Forecast	
<b>EXPENSES</b>												
<b>Personnel</b>												
5101	Leadership Salaries	19,201	20,077	20,077	95,852	261,000	261,000	261,000	-	-	165,148	37%
5102	Deans & Directors	21,154	21,154	21,154	101,923	275,000	275,000	275,000	-	-	173,077	37%
5103	Operations/Admin Salaries	29,142	35,818	45,260	158,834	415,000	468,456	468,456	-	(53,456)	309,622	34%
5104	Clerical Salaries	4,500	4,500	4,500	21,531	59,000	59,000	59,000	-	-	37,469	36%
5201	General Education Salaries	125,346	125,346	125,615	490,933	1,598,500	1,598,500	1,598,500	-	-	1,107,567	31%
5202	Instructional Support	15,769	15,769	15,769	62,992	264,000	264,000	264,000	-	-	201,008	24%
5203	Special Education Salaries	23,346	23,346	23,346	87,265	412,000	412,000	412,000	-	-	324,735	21%
5205	Student Support Services Salaries	28,192	25,885	30,500	115,919	274,000	274,000	274,000	-	-	158,081	42%
<b>SUBTOTAL - Personnel</b>		<b>266,651</b>	<b>271,895</b>	<b>286,222</b>	<b>1,135,249</b>	<b>3,558,500</b>	<b>3,611,956</b>	<b>3,611,956</b>	-	(53,456)	<b>2,476,706</b>	<b>31%</b>
<b>Benefits &amp; Insurances</b>												
5402	Social Security-ER	16,276	16,540	17,322	68,855	220,627	223,941	223,941	-	(3,314)	155,086	31%
5404	Medicare-ER	4,736	6,958	5,356	23,038	51,598	52,373	52,373	-	(775)	29,335	44%
5409	SUI/DIS	2,327	1,218	459	6,304	23,676	24,191	24,191	-	(515)	17,887	26%
5411	403B Contribution-Match	-	-	-	-	103,725	105,329	105,329	-	(1,604)	105,329	0%
5501	Medical	34,262	34,325	31,859	154,627	311,974	319,081	319,081	-	(7,107)	164,454	48%
<b>SUBTOTAL - Benefits &amp; Insurances</b>		<b>57,602</b>	<b>59,040</b>	<b>54,997</b>	<b>252,824</b>	<b>711,600</b>	<b>724,915</b>	<b>724,915</b>	-	(13,315)	<b>472,091</b>	<b>35%</b>
<b>Curriculum &amp; Classroom</b>												
6100	Curriculum and Classroom	3,670	-	13,893	17,563	40,000	41,789	40,926	863	(926)	23,364	43%
6101	Classroom Supplies & Materials	39,100	-	18,768	57,869	99,750	104,213	102,060	2,153	(2,310)	44,191	57%
6103	Library Books	-	-	-	-	14,250	14,888	14,580	308	(330)	14,580	0%
6104	Assessments	-	-	-	-	20,000	20,895	20,463	432	(463)	20,463	0%
6105	Field Trip Expenses	-	-	1,740	1,740	28,500	29,775	29,160	615	(660)	27,420	6%
6106	Afterschool/ Saturday Academy	-	-	-	-	10,000	10,447	10,232	216	(232)	10,232	0%
6107	Extracurricular Supplies & Materials	-	-	2,208	2,208	15,000	15,671	15,347	324	(347)	13,139	14%
6108	NYSTL Expenses	-	-	-	-	23,656	24,714	24,203	510	(548)	24,203	0%
6109	NYSSL Expenses	-	-	-	-	601	628	615	13	(14)	615	0%
6110	NYSLIB Expenses	-	-	-	-	2,062	2,154	2,109	44	(48)	2,109	0%
6111	Student Life Organizations	-	-	-	-	10,000	10,447	10,232	216	(232)	10,232	0%
6112	Student Food	-	-	-	-	10,000	10,447	10,232	216	(232)	10,232	0%
6113	Summer Academy	-	-	55	55	10,000	10,447	10,232	216	(232)	10,177	1%
6114	Uniforms/Misc Expenses	287	-	-	287	15,000	15,671	15,347	324	(347)	15,061	2%
<b>SUBTOTAL - Curriculum &amp; Classroom</b>		<b>43,057</b>	<b>-</b>	<b>36,664</b>	<b>79,721</b>	<b>298,818</b>	<b>312,186</b>	<b>305,738</b>	<b>6,448</b>	<b>(6,920)</b>	<b>226,017</b>	<b>26%</b>
<b>Administrative Expenses &amp; Insurances</b>												
7001	Materials and Supplies	225	-	324	548	20,000	20,000	20,000	-	-	19,452	3%
7002	Phone & Internet Expenses	8,452	-	-	8,452	8,600	8,600	8,600	-	-	148	98%
7003	Dues, Subscriptions & Memberships	1,758	-	14,930	16,688	10,000	10,000	10,000	-	-	(6,688)	167%
7004	Postage & Delivery	-	89	-	89	1,260	1,260	1,260	-	-	1,171	7%
7005	Equipment Lease	4,906	-	8,478	13,384	33,600	33,600	33,600	-	-	20,216	40%
7006	Equipment-Non Capitalized	-	-	-	-	5,000	5,224	5,116	108	(116)	5,116	0%
7007	Computers-Non Capitalized	-	-	-	-	12,000	12,537	12,278	259	(278)	12,278	0%
7008	Furniture & Fixtures-Non Capitalized	3,014	-	-	13,454	5,000	5,000	5,000	-	-	(8,454)	269%
7009	Software-Non Capitalized	-	-	3,778	3,778	15,750	15,750	15,750	-	-	11,972	24%
7012	Staff Appreciation	2,821	-	1,024	4,631	23,000	23,393	23,393	-	(393)	18,762	20%
7014	Special Events	-	225	1,852	2,077	10,000	10,000	10,000	-	-	7,923	21%
7100	Insurances	-	-	-	-	50,000	52,237	51,158	1,079	(1,158)	51,158	0%
<b>SUBTOTAL - Administrative Expenses &amp; Insurances</b>		<b>21,175</b>	<b>314</b>	<b>30,387</b>	<b>63,101</b>	<b>194,210</b>	<b>197,600</b>	<b>196,155</b>	<b>1,446</b>	<b>(1,945)</b>	<b>133,054</b>	<b>32%</b>

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<b>Professional Development &amp; Services</b>												
7200	Professional Services	-	-	167,501	167,501	275,000	275,000	275,000	-	-	107,499	61%
7201	Auditing Services	-	-	7,500	7,500	27,951	27,951	27,951	-	-	20,451	27%
7202	Payroll Fees	4,183	4,094	4,183	19,991	59,800	60,822	60,822	-	(1,022)	40,831	33%
7203	Special Educational Services	-	-	46	46	5,000	5,000	5,000	-	-	4,954	1%
7205	Financial Management Services	14,663	14,663	14,663	73,314	183,286	186,519	184,965	1,554	(1,679)	111,651	40%
7207	Technology Service	-	-	11,414	20,636	58,302	60,910	59,652	1,258	(1,350)	39,017	35%
7208	Security Services	9,396	4,698	4,698	23,490	52,500	52,500	52,500	-	-	29,010	45%
7209	Legal Service	-	-	5,208	5,208	36,750	36,750	36,750	-	-	31,543	14%
7211	Custodial Services	20,852	15,000	15,015	95,867	157,500	157,500	157,500	-	-	61,633	61%
7214	Other Educational Services	964	-	4,237	5,200	31,500	31,500	31,500	-	-	26,300	17%
7301	Leadership Consultants & PD	-	-	8,160	8,160	20,000	20,000	20,000	-	-	11,840	41%
7302	General Education PD	-	-	-	-	30,000	30,513	30,513	-	(513)	30,513	0%
7303	Board Exps & Strategic Planning	-	-	-	-	12,595	12,595	12,595	-	-	12,595	0%
<b>SUBTOTAL - Professional Development &amp; Services</b>		<b>50,057</b>	<b>38,455</b>	<b>242,624</b>	<b>426,913</b>	<b>950,184</b>	<b>957,560</b>	<b>954,748</b>	<b>2,812</b>	<b>(4,564)</b>	<b>527,835</b>	<b>45%</b>
<b>Marketing &amp; Recruitment</b>												
7401	Student Recruitment	-	-	-	1,000	20,005	22,683	21,391	1,292	(1,386)	20,391	5%
7402	Staff Recruitment	65	102	65	232	9,240	9,240	9,240	-	-	9,008	3%
7403	Marketing Expenses	-	-	-	-	1,221	1,221	1,221	-	-	1,221	0%
<b>SUBTOTAL - Marketing &amp; Recruitment</b>		<b>65</b>	<b>102</b>	<b>65</b>	<b>1,232</b>	<b>30,466</b>	<b>33,144</b>	<b>31,852</b>	<b>1,292</b>	<b>(1,386)</b>	<b>30,620</b>	<b>4%</b>
<b>Facilities</b>												
8100	Facilities	2,898	-	22	14,069	100,000	100,000	100,000	-	-	85,931	14%
8101	Rent	103,596	103,596	129,084	647,064	1,633,975	1,633,975	1,633,975	-	-	986,911	40%
8102	Utilities - All	-	-	-	36,693	82,110	82,110	82,110	-	-	45,417	45%
8103	Repairs & Maintenance	15,904	-	995	16,899	40,000	40,000	40,000	-	-	23,101	42%
8104	Cleaning Supplies	-	-	496	496	10,000	10,000	10,000	-	-	9,504	5%
8106	Signage	-	-	-	-	10,000	10,000	10,000	-	-	10,000	0%
<b>SUBTOTAL - Facilities</b>		<b>122,397</b>	<b>103,596</b>	<b>130,597</b>	<b>715,221</b>	<b>1,876,085</b>	<b>1,876,085</b>	<b>1,876,085</b>	<b>-</b>	<b>-</b>	<b>1,160,864</b>	<b>38%</b>
8802	Travel Expenses	538	-	-	538	1,896	1,896	1,896	-	-	1,358	28%
8804	Bank/Misc Fees	25	-	1,013	1,038	271	271	271	-	-	(767)	383%
8805	Suspended Expenses	41,347	32,503	52,718	364,457	-	-	-	-	-	(364,457)	
8806	Prior Year Expenses Unaccrued	16,881	-	424	17,305	-	-	-	-	-	(17,305)	
8807	Interest Expense : Short Term	-	-	-	1,094	-	-	-	-	-	(1,094)	
8900	Depreciation Expense	-	-	-	-	184,958	296,779	296,779	-	(111,821)	296,779	0%
<b>TOTAL EXPENSES</b>		<b>619,797</b>	<b>505,903</b>	<b>835,710</b>	<b>3,058,692</b>	<b>7,806,988</b>	<b>8,012,391</b>	<b>8,000,394</b>	<b>11,997</b>	<b>(193,406)</b>	<b>4,941,702</b>	<b>38%</b>