

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

	Actual			YTD			Budget						
	Nov	Dec	Jan	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	638,692	638,692	953,174	4,419,461	4,529,428	(109,968)	7,791,052	7,892,681	8,016,543	123,862	225,491	3,597,083	55%
Federal Grants	-	-	31,544	39,079	117,715	(78,636)	190,637	215,318	217,563	2,245	26,926	178,485	18%
Contributions & Grants	47	66	-	303	-	303	-	1,000	1,000	-	1,000	697	30%
Interest	1	1	1	9	8	1	14	14	14	-	-	5	62%
Miscellaneous Revenues	-	10,000	238,748	251,366	-	251,366	-	-	200,000	200,000	200,000	(51,366)	126%
<b>Total Revenue</b>	<b>638,741</b>	<b>648,759</b>	<b>1,223,467</b>	<b>4,710,217</b>	<b>4,647,151</b>	<b>63,066</b>	<b>7,981,703</b>	<b>8,109,013</b>	<b>8,435,120</b>	<b>326,107</b>	<b>453,417</b>	<b>3,724,903</b>	<b>56%</b>
<b>Expenses</b>													
Personnel	286,222	280,488	420,119	1,935,856	1,852,174	(83,682)	3,558,500	3,574,957	3,574,957	-	(16,457)	1,639,101	54%
Benefits & Insurances	54,997	44,049	90,368	387,241	447,864	60,623	711,600	748,413	748,413	-	(36,812)	361,172	52%
Curriculum & Classroom	39,218	30,592	10,639	173,729	148,672	(25,056)	298,818	305,738	312,197	(6,459)	(13,379)	138,468	56%
Administrative Expenses & Insurances	23,143	9,647	27,261	162,465	128,744	(33,722)	194,210	195,770	196,981	(1,211)	(2,771)	34,515	82%
Professional Development & Services	182,044	(37,041)	207,000	546,269	537,050	(9,218)	950,184	954,333	956,672	(2,340)	(6,489)	410,404	57%
Marketing & Recruitment	7,323	-	-	8,490	13,922	5,431	30,466	31,852	32,934	(1,082)	(2,468)	24,443	26%
Facilities	180,597	136,590	146,719	1,093,554	1,230,551	136,997	1,876,085	1,876,085	1,876,085	-	-	782,531	58%
Miscellaneous Expenses	1,437	42,030	13,608	93,988	109,159	15,171	187,124	357,352	360,866	(3,514)	(173,742)	266,878	26%
<b>Total Expenses</b>	<b>774,980</b>	<b>506,354</b>	<b>915,713</b>	<b>4,401,593</b>	<b>4,468,137</b>	<b>66,543</b>	<b>7,806,988</b>	<b>8,044,500</b>	<b>8,059,105</b>	<b>(14,605)</b>	<b>(252,117)</b>	<b>3,657,512</b>	<b>55%</b>
<b>Operating Income</b>	<b>(136,239)</b>	<b>142,405</b>	<b>307,753</b>	<b>308,624</b>	<b>179,014</b>	<b>129,609</b>	<b>174,715</b>	<b>64,513</b>	<b>376,015</b>	<b>311,503</b>	<b>201,300</b>	<b>67,392</b>	
<b>Fund Balance</b>													
Beginning Balance (Unaudited)							778,623	568,181	568,181				
Operating Income							174,715	64,513	376,015				
<b>Ending Fund Balance</b>							<b>953,339</b>	<b>632,694</b>	<b>944,197</b>				
<b>Total Revenue Per Enrollment</b>							28,006	27,809	28,425				
<b>Total Expenses Per Enrollment</b>							27,393	27,587	27,158				
<b>Operating Income Per Enrollment</b>							613	221	1,267				
<b>Fund Balance as a % of Expenses</b>							12.2%	7.9%	11.7%				
<b>KEY ASSUMPTIONS</b>													
<b>Enrollment Breakdown</b>													
<b>Enrollment Summary</b>													
K-5							285	292	297	5	12		
<b>Total Enrolled</b>							<b>285</b>	<b>292</b>	<b>297</b>	<b>5</b>	<b>12</b>		

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<b>REVENUE</b>														
<b>Per Pupil Funding &amp; State Grants</b>														
4101	Per Pupil Aid-General Ed	407,244	407,244	444,000	3,127,944	3,049,025	78,919	5,226,900	5,347,944	5,442,395	94,451	215,495	2,314,451	57%
4102.1	Per Pupil Aid-Special Ed - 20 to 60	5,428	5,428	11,888	64,172	54,548	9,624	93,510	95,328	95,328	-	1,818	31,157	67%
4102.2	Per Pupil Aid-Special Ed - Greater than 60	53,739	53,739	47,553	433,049	511,148	(78,100)	876,254	699,098	699,098	-	(177,156)	266,050	62%
4103	NYSTL	-	-	-	-	-	-	23,656	24,203	24,631	427	975	24,631	0%
4104	NYSSL	-	-	-	-	-	-	601	615	626	11	25	626	0%
4105	NYSLIB	-	-	-	-	-	-	2,062	2,109	2,147	37	85	2,147	0%
4106	DYCD	-	-	119,600	119,600	-	119,600	-	119,000	119,600	600	119,600	-	100%
4108	Facility Rental Assistance	172,281	172,281	330,133	674,696	914,708	(240,011)	1,568,070	1,604,383	1,632,719	28,335	64,649	958,022	41%
	<b>SUBTOTAL - Per Pupil Funding &amp; State Grants</b>	<b>638,692</b>	<b>638,692</b>	<b>953,174</b>	<b>4,419,461</b>	<b>4,529,428</b>	<b>(109,968)</b>	<b>7,791,052</b>	<b>7,892,681</b>	<b>8,016,543</b>	<b>123,862</b>	<b>225,491</b>	<b>3,597,083</b>	<b>55%</b>
<b>Federal Grants</b>														
4201	Title I	-	-	-	266	60,441	(60,175)	120,882	123,879	125,877	1,998	4,995	125,611	0%
4202	Title II	-	-	-	-	7,482	(7,482)	14,963	15,334	15,582	247	618	15,582	0%
4204	IDEA	-	-	31,544	38,813	44,792	(5,980)	44,792	33,849	33,849	-	(10,944)	(4,964)	115%
4207	Title III	-	-	-	-	-	-	-	32,256	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>-</b>	<b>-</b>	<b>31,544</b>	<b>39,079</b>	<b>117,715</b>	<b>(78,636)</b>	<b>190,637</b>	<b>215,318</b>	<b>217,563</b>	<b>2,245</b>	<b>26,926</b>	<b>178,485</b>	<b>18%</b>
<b>Contributions &amp; Grants</b>														
4301	Individual Contributions	47	66	-	303	-	303	-	1,000	1,000	-	1,000	697	30%
	<b>SUBTOTAL - Contributions &amp; Grants</b>	<b>47</b>	<b>66</b>	<b>-</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	9	8	1	14	14	14	-	-	5	62%
	<b>SUBTOTAL - Interest</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>9</b>	<b>8</b>	<b>1</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>62%</b>
<b>Miscellaneous Revenues</b>														
4600	Misc Revenue	-	-	200,000	200,000	-	200,000	-	-	200,000	200,000	200,000	-	100%
4900	Revenue Suspense	-	10,000	38,748	51,366	-	51,366	-	-	-	-	-	(51,366)	
	<b>SUBTOTAL - Miscellaneous Revenues</b>	<b>-</b>	<b>10,000</b>	<b>238,748</b>	<b>251,366</b>	<b>-</b>	<b>251,366</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>(51,366)</b>	<b>126%</b>
	<b>TOTAL REVENUE</b>	<b>638,741</b>	<b>648,759</b>	<b>1,223,467</b>	<b>4,710,217</b>	<b>4,647,151</b>	<b>63,066</b>	<b>7,981,703</b>	<b>8,109,013</b>	<b>8,435,120</b>	<b>326,107</b>	<b>453,417</b>	<b>3,724,903</b>	<b>56%</b>

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		Nov	Dec	Jan	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	10,038	30,115	136,006	152,250	16,244	261,000	261,000	261,000	-	-	124,994	52%
5102	Deans & Directors	21,154	10,577	31,731	144,231	157,008	12,777	275,000	271,215	271,215	-	3,785	126,984	53%
5103	Operations/Admin Salaries	45,260	17,592	52,552	228,977	234,250	5,273	415,000	451,581	451,581	-	(36,581)	222,604	51%
5104	Clerical Salaries	4,500	2,250	6,750	30,531	34,417	3,886	59,000	58,500	58,500	-	500	27,969	52%
5201	General Education Salaries	125,615	62,750	193,471	747,154	799,250	52,096	1,598,500	1,528,992	1,528,992	-	69,508	781,838	49%
5202	Instructional Support	15,769	7,885	23,654	94,531	132,000	37,469	264,000	324,992	324,992	-	(60,992)	230,461	29%
5203	Special Education Salaries	23,346	9,180	35,519	131,965	206,000	74,035	412,000	454,677	454,677	-	(42,677)	322,713	29%
5205	Student Support Services Salaries	30,500	15,442	46,327	177,688	137,000	(40,688)	274,000	224,000	224,000	-	50,000	46,312	79%
	<b>SUBTOTAL - Personnel</b>	<b>286,222</b>	<b>280,488</b>	<b>420,119</b>	<b>1,935,856</b>	<b>1,852,174</b>	<b>(83,682)</b>	<b>3,558,500</b>	<b>3,574,957</b>	<b>3,574,957</b>	-	<b>(16,457)</b>	<b>1,639,101</b>	<b>54%</b>
<b>Benefits &amp; Insurances</b>														
5402	Social Security-ER	17,322	8,278	25,460	102,594	114,835	12,241	220,627	221,647	221,647	-	(1,020)	119,054	46%
5404	Medicare-ER	5,356	2,739	9,802	35,579	26,857	(8,722)	51,598	51,837	51,837	-	(239)	16,258	69%
5409	SUI/DIS	459	108	24,425	30,837	13,811	(17,025)	23,676	24,306	24,306	-	(629)	(6,531)	127%
5411	403B Contribution-Match	-	-	-	-	53,988	53,988	103,725	104,219	104,219	-	(494)	104,219	0%
5501	Medical	31,859	32,924	30,681	218,232	236,373	20,141	311,974	346,404	346,404	-	(34,430)	128,172	63%
	<b>SUBTOTAL - Benefits &amp; Insurances</b>	<b>54,997</b>	<b>44,049</b>	<b>90,368</b>	<b>387,241</b>	<b>447,864</b>	<b>60,623</b>	<b>711,600</b>	<b>748,413</b>	<b>748,413</b>	-	<b>(36,812)</b>	<b>361,172</b>	<b>52%</b>
<b>Curriculum &amp; Classroom</b>														
6100	Curriculum and Classroom	13,893	1,346	42	36,319	21,818	(14,501)	40,000	40,926	41,649	(723)	(1,649)	5,330	87%
6101	Classroom Supplies & Materials	18,768	18,544	7,462	116,614	58,188	(58,426)	99,750	102,060	103,863	(1,803)	(4,113)	(12,751)	112%
6103	Library Books	-	-	-	-	12,667	12,667	14,250	14,580	14,838	(258)	(588)	14,838	0%
6104	Assessments	2,704	-	-	2,704	20,000	17,296	20,000	20,463	20,825	(361)	(825)	18,121	13%
6105	Field Trip Expenses	1,740	-	1,380	3,120	4,750	1,630	28,500	29,160	29,675	(515)	(1,175)	26,555	11%
6106	Afterschool/ Saturday Academy	-	-	-	-	5,000	5,000	10,000	10,232	10,412	(181)	(412)	10,412	0%
6107	Extracurricular Supplies & Materials	2,208	-	-	2,208	8,750	6,542	15,000	15,347	15,618	(271)	(618)	13,410	14%
6108	NYSTL Expenses	-	-	-	-	-	-	23,656	24,203	24,631	(427)	(975)	24,631	0%
6109	NYSSL Expenses	-	-	-	-	-	-	601	615	626	(11)	(25)	626	0%
6110	NYSLIB Expenses	-	-	-	-	-	-	2,062	2,109	2,147	(37)	(85)	2,147	0%
6111	Student Life Organizations	-	340	396	1,456	5,000	3,544	10,000	10,232	10,412	(181)	(412)	8,956	14%
6112	Student Food	-	637	301	938	5,000	4,062	10,000	10,232	10,412	(181)	(412)	9,475	9%
6113	Summer Academy	55	-	-	55	-	(55)	10,000	10,232	10,412	(181)	(412)	10,357	1%
6114	Uniforms/Misc Expenses	(150)	9,725	-	9,256	7,500	(1,756)	15,000	15,347	15,618	(271)	(618)	6,363	59%
6115	Snacks	-	-	1,059	1,059	-	(1,059)	-	-	1,059	(1,059)	(1,059)	(0)	100%
	<b>SUBTOTAL - Curriculum &amp; Classroom</b>	<b>39,218</b>	<b>30,592</b>	<b>10,639</b>	<b>173,729</b>	<b>148,672</b>	<b>(25,056)</b>	<b>298,818</b>	<b>305,738</b>	<b>312,197</b>	<b>(6,459)</b>	<b>(13,379)</b>	<b>138,468</b>	<b>56%</b>
<b>Administrative Expenses &amp; Insurances</b>														
7001	Materials and Supplies	324	5,275	3,784	23,988	11,667	(12,322)	20,000	20,000	20,000	-	-	(3,988)	120%
7002	Phone & Internet Expenses	-	-	-	8,518	5,017	(3,501)	8,600	8,600	8,600	-	-	82	99%
7003	Dues,Subscriptions & Memberships	7,686	43	6,314	22,157	5,833	(16,324)	10,000	10,000	10,000	-	-	(12,157)	222%
7004	Postage & Delivery	-	137	-	226	735	509	1,260	1,260	1,260	-	-	1,034	18%
7005	Equipment Lease	8,478	-	5,652	19,036	19,600	564	33,600	33,600	33,600	-	-	14,564	57%
7006	Equipment-Non Capitalized	-	-	-	-	2,917	2,917	5,000	5,116	5,206	(90)	(206)	5,206	0%
7007	Computers-Non Capitalized	-	-	-	-	7,000	7,000	12,000	12,278	12,495	(217)	(495)	12,495	0%
7008	Furniture & Fixtures-Non Capitalized	-	3,606	-	10,665	2,917	(7,749)	5,000	5,000	5,000	-	-	(5,665)	213%
7009	Software-Non Capitalized	3,778	-	1,250	9,361	9,188	(174)	15,750	15,750	15,750	-	-	6,389	59%
7012	Staff Appreciation	1,024	585	10,261	17,948	13,417	(4,531)	23,000	23,009	23,009	-	(9)	5,061	78%
7014	Special Events	1,852	-	-	2,077	5,000	2,923	10,000	10,000	10,000	-	-	7,923	21%
7100	Insurances	-	-	-	48,489	45,455	(3,034)	50,000	51,158	52,061	(904)	(2,061)	3,573	93%
	<b>SUBTOTAL - Administrative Expenses &amp; Insurances</b>	<b>23,143</b>	<b>9,647</b>	<b>27,261</b>	<b>162,465</b>	<b>128,744</b>	<b>(33,722)</b>	<b>194,210</b>	<b>195,770</b>	<b>196,981</b>	<b>(1,211)</b>	<b>(2,771)</b>	<b>34,515</b>	<b>82%</b>

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<b>Professional Development &amp; Services</b>														
7200	Professional Services	106,921	(84,141)	130,950	153,880	160,417	6,537	275,000	275,000	275,000	-	-	121,120	56%
7201	Auditing Services	7,500	10,000	-	17,500	-	(17,500)	27,951	27,951	27,951	-	-	10,451	63%
7202	Payroll Fees	4,183	4,183	4,183	28,357	34,883	6,526	59,800	59,822	59,822	-	(22)	31,465	47%
7203	Special Educational Services	46	-	-	1,546	2,500	954	5,000	5,000	5,000	-	-	3,454	31%
7205	Financial Management Services	14,663	7,479	14,663	95,456	106,917	11,461	183,286	186,051	187,337	(1,286)	(4,051)	91,881	51%
7207	Technology Service	11,414	3,000	14,643	38,279	34,010	(4,269)	58,302	59,652	60,706	(1,054)	(2,404)	22,427	63%
7208	Security Services	4,698	4,698	4,698	32,886	28,636	(4,250)	52,500	52,500	52,500	-	-	19,614	63%
7209	Legal Service	5,208	-	-	5,208	21,438	16,230	36,750	36,750	36,750	-	-	31,543	14%
7211	Custodial Services	15,015	15,000	15,000	125,867	91,875	(33,992)	157,500	157,500	157,500	-	-	31,633	80%
7214	Other Educational Services	4,237	340	2,426	9,393	15,750	6,357	31,500	31,500	31,500	-	-	22,107	30%
7301	Leadership Consultants & PD	8,160	2,400	20,437	30,997	11,667	(19,330)	20,000	20,000	20,000	-	-	(10,997)	155%
7302	General Education PD	-	-	-	6,900	16,364	9,464	30,000	30,011	30,011	-	(11)	23,111	23%
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>182,044</b>	<b>(37,041)</b>	<b>207,000</b>	<b>546,269</b>	<b>537,050</b>	<b>(9,218)</b>	<b>950,184</b>	<b>954,333</b>	<b>956,672</b>	<b>(2,340)</b>	<b>(6,489)</b>	<b>410,404</b>	<b>57%</b>
<b>Marketing &amp; Recruitment</b>														
7401	Student Recruitment	7,258	-	-	8,258	11,670	3,411	20,005	21,391	22,473	(1,082)	(2,468)	14,214	37%
7402	Staff Recruitment	65	-	-	232	1,540	1,308	9,240	9,240	9,240	-	-	9,008	3%
7403	Marketing Expenses	-	-	-	-	712	712	1,221	1,221	1,221	-	-	1,221	0%
	<b>SUBTOTAL - Marketing &amp; Recruitment</b>	<b>7,323</b>	<b>-</b>	<b>-</b>	<b>8,490</b>	<b>13,922</b>	<b>5,431</b>	<b>30,466</b>	<b>31,852</b>	<b>32,934</b>	<b>(1,082)</b>	<b>(2,468)</b>	<b>24,443</b>	<b>26%</b>
<b>Facilities</b>														
8100	Facilities	22	-	8,020	22,090	58,333	36,244	100,000	100,000	100,000	-	-	77,910	22%
8101	Rent	129,084	136,165	136,165	919,393	1,089,317	169,924	1,633,975	1,633,975	1,633,975	-	-	714,582	56%
8102	Utilities - All	50,000	-	-	119,261	47,901	(71,360)	82,110	82,110	82,110	-	-	(37,151)	145%
8103	Repairs & Maintenance	995	425	2,534	32,314	23,333	(8,981)	40,000	40,000	40,000	-	-	7,686	81%
8104	Cleaning Supplies	496	-	-	496	5,833	5,337	10,000	10,000	10,000	-	-	9,504	5%
8106	Signage	-	-	-	-	5,833	5,833	10,000	10,000	10,000	-	-	10,000	0%
	<b>SUBTOTAL - Facilities</b>	<b>180,597</b>	<b>136,590</b>	<b>146,719</b>	<b>1,093,554</b>	<b>1,230,551</b>	<b>136,997</b>	<b>1,876,085</b>	<b>1,876,085</b>	<b>1,876,085</b>	<b>-</b>	<b>-</b>	<b>782,531</b>	<b>58%</b>
8802	Travel Expenses	-	105	17	711	1,106	395	1,896	1,896	1,896	-	-	1,185	38%
8804	Bank/Misc Fees	1,013	712	749	3,821	158	(3,663)	271	271	271	-	-	(3,550)	1412%
8805	Suspended Expenses	-	1,205	6,545	24,753	-	(24,753)	-	-	-	-	-	(24,753)	
8806	Prior Year Expenses Unaccrued	424	40,008	6,296	63,610	-	(63,610)	-	57,313	57,313	-	(57,313)	(6,297)	111%
8807	Interest Expense - Short Term	-	-	-	1,094	-	(1,094)	-	1,094	1,094	-	(1,094)	0	100%
8900	Depreciation Expense	-	-	-	-	107,896	107,896	184,958	296,779	300,292	(3,514)	(115,335)	300,292	0%
	<b>TOTAL EXPENSES</b>	<b>774,980</b>	<b>506,354</b>	<b>915,713</b>	<b>4,401,593</b>	<b>4,468,137</b>	<b>66,543</b>	<b>7,806,988</b>	<b>8,044,500</b>	<b>8,059,105</b>	<b>(14,605)</b>	<b>(252,117)</b>	<b>3,657,512</b>	<b>55%</b>