

Brooklyn Rise Charter School
Income Statement
As of Apr FY2024

	Actual			YTD			Budget						
	Feb	Mar	Apr	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
SUMMARY													
Revenue													
Per Pupil Funding & State Grants	833,574	788,378	689,480	6,769,593	6,496,930	272,663	7,791,052	8,016,543	8,085,452	68,909	294,400	1,315,859	84%
Federal Grants	31,544	40,937	-	111,559	154,176	(42,617)	190,637	275,050	276,884	1,834	86,247	165,325	40%
Contributions & Grants	97	49	49	498	-	498	-	1,000	1,000	-	1,000	502	50%
Interest	1	1	1	12	12	1	14	14	14	-	-	2	89%
Miscellaneous Revenues	-	46	44,265	256,976	-	256,976	-	200,000	200,000	-	200,000	(56,976)	128%
Total Revenue	865,217	829,411	733,795	7,138,639	6,651,117	487,521	7,981,703	8,492,607	8,563,350	70,743	581,647	1,424,711	83%
Expenses													
Personnel	284,699	281,227	275,803	2,777,586	2,743,845	(33,741)	3,558,500	3,574,957	3,574,957	-	(16,457)	797,372	78%
Benefits & Insurances	70,652	58,650	54,684	607,828	637,376	29,549	711,600	748,413	748,413	-	(36,812)	140,585	81%
Curriculum & Classroom	16,925	10,087	44,536	249,956	243,287	(6,669)	298,818	311,146	303,953	7,193	(5,135)	53,997	82%
Administrative Expenses & Insurances	9,037	6,941	7,377	168,259	168,023	(236)	194,210	204,408	197,510	6,898	(3,300)	29,250	85%
Professional Development & Services	149,176	114,152	133,218	963,448	768,160	(195,288)	950,184	1,006,457	1,101,513	(95,055)	(151,329)	138,065	87%
Marketing & Recruitment	25	294	9,667	15,552	23,848	8,296	30,466	32,934	25,796	7,138	4,670	10,244	60%
Facilities	140,176	141,985	153,198	1,524,086	1,699,574	175,488	1,876,085	1,885,120	1,819,982	65,138	56,103	295,897	84%
Miscellaneous Expenses	3,211	4,352	1,419	102,971	155,942	52,971	187,124	370,892	370,892	-	(183,768)	267,921	28%
Total Expenses	673,901	617,687	679,903	6,409,685	6,440,056	30,370	7,806,988	8,134,327	8,143,016	(8,689)	(336,028)	1,733,331	79%
Operating Income	191,315	211,724	53,892	728,954	211,062	517,892	174,715	358,281	420,334	62,054	245,619	(308,619)	
Fund Balance													
Beginning Balance (Unaudited)							778,623	568,181	568,181				
Operating Income							174,715	358,281	420,334				
Ending Fund Balance							953,339	926,462	988,515				
Total Revenue Per Enrollment							28,006	28,619	28,355				
Total Expenses Per Enrollment							27,393	27,411	26,964				
Operating Income Per Enrollment							613	1,207	1,392				
Fund Balance as a % of Expenses							12.2%	11.4%	12.1%				
KEY ASSUMPTIONS													
Enrollment Breakdown													
Enrollment Summary													
K-5							285	297	302	5	17		
Total Enrolled							285	297	302	5	17		

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REVENUE														
Per Pupil Funding & State Grants														
4101	Per Pupil Aid-General Ed	444,000	467,613	467,613	4,507,170	4,355,750	151,420	5,226,900	5,442,395	5,538,680	96,285	311,780	1,031,510	81%
4102.1	Per Pupil Aid-Special Ed - 20 to 60	11,888	12,748	12,748	101,556	77,925	23,631	93,510	95,328	81,821	(13,507)	(11,689)	(19,735)	124%
4102.2	Per Pupil Aid-Special Ed - Greater than 60	47,553	52,765	52,765	586,131	730,212	(144,080)	876,254	699,098	748,626	49,527	(127,628)	162,494	78%
4103	NYSTL	-	-	5,758	5,758	23,656	(17,898)	23,656	24,631	25,067	436	1,411	19,309	23%
4104	NYSSL	-	-	9,600	9,600	601	8,999	601	626	637	11	36	(8,963)	1508%
4105	NYSLIB	-	-	1,313	1,313	2,062	(749)	2,062	2,147	2,185	38	123	872	60%
4106	DYCD	-	-	-	119,600	-	119,600	-	119,600	119,600	-	119,600	-	100%
4108	Facility Rental Assistance	330,133	139,683	139,683	1,284,195	1,306,725	(22,530)	1,568,070	1,632,719	1,568,837	(63,881)	767	284,643	82%
4112		-	115,569	-	154,270	-	154,270	-	-	-	-	-	(154,270)	
	SUBTOTAL - Per Pupil Funding & State Grants	833,574	788,378	689,480	6,769,593	6,496,930	272,663	7,791,052	8,016,543	8,085,452	68,909	294,400	1,315,859	84%
Federal Grants														
4201	Title I	-	27,951	-	28,217	90,661	(62,444)	120,882	139,756	139,756	-	18,874	111,539	20%
4202	Title II	-	2,892	-	2,892	11,222	(8,330)	14,963	14,462	14,462	-	(501)	11,570	20%
4204	IDEA	31,544	-	-	70,356	44,792	25,564	44,792	70,356	72,190	1,834	27,398	1,834	97%
4207	Title III	-	8,094	-	8,094	-	8,094	-	40,476	40,476	-	40,476	32,382	20%
4208	Title IV	-	2,000	-	2,000	7,500	(5,500)	10,000	10,000	10,000	-	-	8,000	20%
	SUBTOTAL - Federal Grants	31,544	40,937	-	111,559	154,176	(42,617)	190,637	275,050	276,884	1,834	86,247	165,325	40%
Contributions & Grants														
4301	Individual Contributions	97	49	49	498	-	498	-	1,000	1,000	-	1,000	502	50%
	SUBTOTAL - Contributions & Grants	97	49	49	498	-	498	-	1,000	1,000	-	1,000	502	50%
Fundraising														
	SUBTOTAL - Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest														
4500	Interest Revenue	1	1	1	12	12	1	14	14	14	-	-	2	89%
	SUBTOTAL - Interest	1	1	1	12	12	1	14	14	14	-	-	2	89%
Miscellaneous Revenues														
4600	Misc Revenue	-	-	-	200,000	-	200,000	-	200,000	200,000	-	200,000	-	100%
4900	Revenue Suspense	-	46	44,265	56,976	-	56,976	-	-	-	-	-	(56,976)	
	SUBTOTAL - Miscellaneous Revenues	-	46	44,265	256,976	-	256,976	-	200,000	200,000	-	200,000	(56,976)	128%
	TOTAL REVENUE	865,217	829,411	733,795	7,138,639	6,651,117	487,521	7,981,703	8,492,607	8,563,350	70,743	581,647	1,424,711	83%

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EXPENSES														
Personnel														
5000	Personnel Expenses	-	-	-	244,774	-	(244,774)	-	-	-	-	-	(244,774)	
5101	Leadership Salaries	20,077	20,077	20,077	196,237	217,500	21,263	261,000	261,000	261,000	-	-	64,763	75%
5102	Deans & Directors	21,154	21,154	21,154	207,692	227,803	20,111	275,000	271,215	254,215	17,000	20,785	46,523	82%
5103	Operations/Admin Salaries	35,046	35,058	34,891	333,972	338,000	4,028	415,000	451,581	451,581	-	(36,581)	117,609	74%
5104	Clerical Salaries	4,500	4,500	4,500	44,031	49,167	5,136	59,000	58,500	-	58,500	59,000	(44,031)	
5201	General Education Salaries	125,846	123,976	113,874	1,110,850	1,198,875	88,025	1,598,500	1,528,992	1,741,492	(212,500)	(142,992)	630,642	64%
5202	Instructional Support	15,769	15,769	20,615	146,685	198,000	51,315	264,000	324,992	256,992	68,000	7,008	110,307	57%
5203	Special Education Salaries	31,423	29,808	29,808	223,003	309,000	85,997	412,000	454,677	385,677	69,000	26,323	162,674	58%
5205	Student Support Services Salaries	30,885	30,885	30,885	270,342	205,500	(64,842)	274,000	224,000	224,000	-	50,000	(46,342)	121%
	SUBTOTAL - Personnel	284,699	281,227	275,803	2,777,586	2,743,845	(33,741)	3,558,500	3,574,957	3,574,957	-	(16,457)	797,372	78%
Benefits & Insurances														
5402	Social Security-ER	17,178	17,077	16,591	153,439	170,118	16,679	220,627	221,647	221,647	-	(1,020)	68,208	69%
5404	Medicare-ER	5,803	5,657	5,487	52,525	39,786	(12,739)	51,598	51,837	51,837	-	(239)	(688)	101%
5409	SUI/DIS	9,677	821	71	41,406	19,730	(21,675)	23,676	24,306	24,306	-	(629)	(17,100)	170%
5411	403B Contribution-Match	4,267	-	-	40,868	79,979	39,111	103,725	104,219	104,219	-	(494)	63,351	39%
5501	Medical	33,727	35,096	30,587	317,642	327,763	10,121	311,974	346,404	346,404	-	(34,430)	28,762	92%
5506	Workers Compensation	-	-	1,949	1,949	-	(1,949)	-	-	-	-	-	(1,949)	
	SUBTOTAL - Benefits & Insurances	70,652	58,650	54,684	607,828	637,376	29,549	711,600	748,413	748,413	-	(36,812)	140,585	81%
Curriculum & Classroom														
6100	Curriculum and Classroom	1,010	500	1,658	40,365	32,727	(7,638)	40,000	41,649	42,386	(737)	(2,386)	2,021	95%
6101	Classroom Supplies & Materials	580	3,627	5,738	115,743	83,125	(32,618)	99,750	135,045	137,434	(2,389)	(37,684)	21,692	84%
6103	Library Books	-	-	-	-	13,617	13,617	14,250	146	-	146	14,250	-	
6104	Assessments	2,855	364	257	15,101	20,000	4,899	20,000	14,480	15,368	(888)	4,632	267	98%
6105	Field Trip Expenses	2,310	1,818	6,905	14,153	19,000	4,847	28,500	29,675	30,200	(525)	(1,700)	16,047	47%
6106	Afterschool/ Saturday Academy	-	-	8,640	8,640	8,000	(640)	10,000	10,412	10,596	(184)	(596)	1,956	82%
6107	Extracurricular Supplies & Materials	187	-	-	2,395	12,500	10,105	15,000	5,618	5,618	-	9,382	3,223	43%
6108	NYSTL Expenses	-	-	5,758	5,758	23,656	17,898	23,656	24,631	5,860	18,771	17,796	102	98%
6109	NYSSTL Expenses	-	-	9,600	9,600	601	(8,999)	601	626	9,770	(9,144)	(9,169)	170	98%
6110	NYSLIB Expenses	-	-	1,313	1,313	2,062	749	2,062	2,147	1,336	810	725	23	98%
6111	Student Life Organizations	350	373	527	2,705	8,000	5,295	10,000	10,412	10,596	(184)	(596)	7,891	26%
6112	Student Food	2,066	2,677	149	11,861	8,000	(3,861)	10,000	11,713	12,071	(358)	(2,071)	210	98%
6113	Summer Academy	-	-	-	-	-	-	10,000	-	-	-	10,000	-	
6114	Uniforms/Misc Expenses	-	-	1,969	11,325	12,000	675	15,000	15,618	11,525	4,093	3,475	201	98%
6115	Snacks	7,566	727	2,024	10,997	-	(10,997)	-	8,974	11,192	(2,218)	(11,192)	195	98%
	SUBTOTAL - Curriculum & Classroom	16,925	10,087	44,536	249,956	243,287	(6,669)	298,818	311,146	303,953	7,193	(5,135)	53,997	82%
Administrative Expenses & Insurances														
7001	Materials and Supplies	1,441	2,616	166	20,777	16,667	(4,111)	20,000	20,000	24,933	(4,933)	(4,933)	4,156	83%
7002	Phone & Internet Expenses	-	(34)	-	8,418	7,167	(1,251)	8,600	8,600	8,600	-	-	182	98%
7003	Dues,Subscriptions & Memberships	335	126	211	8,561	8,333	(228)	10,000	10,000	10,000	-	-	1,439	86%
7004	Postage & Delivery	-	-	-	68	1,050	982	1,260	1,260	1,260	-	-	1,192	5%
7005	Equipment Lease	3,096	2,747	2,826	27,705	28,000	295	33,600	33,600	33,600	-	-	5,895	82%
7006	Equipment-Non Capitalized	1,264	(59)	-	1,205	4,167	2,962	5,000	5,206	1,227	3,979	3,773	22	98%
7007	Computers-Non Capitalized	-	-	-	-	10,000	10,000	12,000	12,495	6,342	6,153	5,658	6,342	0%
7008	Furniture & Fixtures-Non Capitalized	109	(208)	-	14,851	4,167	(10,684)	5,000	16,000	16,000	-	(11,000)	1,149	93%
7009	Software-Non Capitalized	999	(15)	-	7,056	13,125	6,069	15,750	15,750	7,056	8,694	8,694	(0)	100%
7012	Staff Appreciation	591	1,189	1,946	19,127	19,167	39	23,000	23,009	28,000	(4,991)	(5,000)	8,873	68%
7014	Special Events	1,203	579	2,229	12,003	8,000	(4,003)	10,000	10,000	12,003	(2,003)	(2,003)	(0)	100%
7100	Insurances	-	-	-	48,489	48,182	(307)	50,000	48,489	48,489	-	1,511	-	100%
	SUBTOTAL - Administrative Expenses & Insurances	9,037	6,941	7,377	168,259	168,023	(236)	194,210	204,408	197,510	6,898	(3,300)	29,250	85%

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Professional Development & Services														
7200	Professional Services	92,525	69,525	87,925	402,454	229,167	(173,287)	275,000	314,529	402,454	(87,925)	(127,454)	-	100%
7201	Auditing Services	-	-	-	17,500	-	(17,500)	27,951	27,951	27,951	-	-	10,451	63%
7202	Payroll Fees	4,272	4,272	4,272	41,173	49,833	8,660	59,800	59,822	49,717	10,105	10,083	8,544	83%
7203	Special Educational Services	1,159	340	340	6,615	4,000	(2,615)	5,000	7,500	7,500	-	(2,500)	885	88%
7205	Financial Management Services	14,663	14,663	14,663	139,671	152,738	13,068	183,286	188,036	189,265	(1,229)	(5,979)	49,595	74%
7207	Technology Service	1,950	5,485	3,811	49,525	48,585	(940)	58,302	60,706	61,780	(1,074)	(3,478)	12,255	80%
7208	Security Services	4,698	4,698	4,698	52,104	42,955	(9,149)	52,500	52,500	52,500	-	-	396	99%
7209	Legal Service	-	-	-	5,208	30,625	25,418	36,750	15,207	5,208	10,000	31,543	-	100%
7211	Custodial Services	16,832	15,000	15,000	179,704	131,250	(48,454)	157,500	164,704	215,645	(50,941)	(58,145)	35,941	83%
7214	Other Educational Services	-	-	293	12,711	25,200	12,489	31,500	31,500	22,711	8,789	8,789	10,000	56%
7301	Leadership Consultants & PD	-	-	-	5,395	16,667	11,272	20,000	20,000	10,395	9,605	9,605	5,000	52%
7302	General Education PD	805	169	2,217	14,318	24,545	10,227	30,000	26,933	19,318	7,615	10,682	5,000	74%
7303	Board Exps & Strategic Planning	12,272	-	-	37,070	12,595	(24,475)	12,595	37,069	37,069	-	(24,475)	(0)	100%
	SUBTOTAL - Professional Development & Services	149,176	114,152	133,218	963,448	768,160	(195,288)	950,184	1,006,457	1,101,513	(95,055)	(151,329)	138,065	87%
Marketing & Recruitment														
7401	Student Recruitment	25	193	9,667	15,218	16,671	1,453	20,005	22,473	23,575	(1,103)	(3,570)	8,357	65%
7402	Staff Recruitment	-	102	-	334	6,160	5,826	9,240	9,240	1,000	8,240	8,240	666	33%
7403	Marketing Expenses	-	-	-	-	1,018	1,018	1,221	1,221	1,221	-	-	1,221	0%
	SUBTOTAL - Marketing & Recruitment	25	294	9,667	15,552	23,848	8,296	30,466	32,934	25,796	7,138	4,670	10,244	60%
Facilities														
8100	Facilities	3,386	-	1,137	22,281	83,333	61,052	100,000	51,145	51,145	-	48,855	28,864	44%
8101	Rent	136,165	136,165	136,165	1,327,887	1,497,810	169,924	1,633,975	1,633,975	1,568,837	65,138	65,138	240,951	85%
8102	Utilities - All	-	5,407	12,172	136,840	68,430	(68,410)	82,110	150,000	150,000	-	(67,890)	13,160	91%
8103	Repairs & Maintenance	292	-	79	32,685	33,333	648	40,000	40,000	40,000	-	-	7,315	82%
8104	Cleaning Supplies	333	413	3,646	4,392	8,333	3,941	10,000	10,000	10,000	-	-	5,608	44%
8106	Signage	-	-	-	-	8,333	8,333	10,000	-	-	-	10,000	-	-
	SUBTOTAL - Facilities	140,176	141,985	153,198	1,524,086	1,699,574	175,488	1,876,085	1,885,120	1,819,982	65,138	56,103	295,897	84%
8802	Travel Expenses	-	-	-	711	1,580	869	1,896	1,896	1,896	-	-	1,185	38%
8804	Bank/Misc Fees	50	25	25	3,921	226	(3,695)	271	4,000	4,000	-	(3,729)	79	98%
8805	Suspended Expenses	3,161	4,327	1,394	33,636	-	(33,636)	-	-	-	-	-	(33,636)	-
8806	Prior Year Expenses Unaccrued	-	-	-	63,610	-	(63,610)	-	63,610	63,610	-	(63,610)	-	100%
8807	Interest Expense - Short Term	-	-	-	1,094	-	(1,094)	-	1,094	1,094	-	(1,094)	0	100%
8900	Depreciation Expense	-	-	-	-	154,136	154,136	184,958	300,292	300,292	-	(115,335)	300,292	0%
	TOTAL EXPENSES	673,901	617,687	679,903	6,409,685	6,440,056	30,370	7,806,988	8,134,327	8,143,016	(8,689)	(336,028)	1,733,331	79%