

Brooklyn Rise Charter School
Monthly Cash Forecast
As of Aug FY2024

	2023-24												Forecast	Remaining Balance
	Actuals & Forecast													
	Jul Actuals	Aug Actuals	Sep Forecast	Oct Forecast	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast		
Beginning Cash	(8,350)	658,535	1,104,234	217,416	381,854	390,040	464,480	533,668	558,065	618,922	643,319	667,715		
REVENUE														
Per Pupil Funding & State Grants	546,726	546,726	667,128	667,128	667,128	667,128	667,128	667,128	667,128	693,446	667,128	667,128	7,791,052	-
Federal Grants	-	-	-	29,169	-	43,754	44,792	-	36,461	-	-	21,877	190,637	14,585
Contributions & Grants	48	48	-	-	-	-	-	-	-	-	-	-	-	(95)
Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	1	1	1	1	1	1	1	1	1	1	1	1	14	(0)
Miscellaneous Revenues	-	489	(489)	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	546,774	547,263	666,641	696,298	667,129	710,883	711,922	667,129	703,591	693,448	667,129	689,006	7,981,703	14,489
EXPENSES														
Personnel	63,131	247,350	297,223	297,223	297,223	297,223	297,223	297,223	297,223	297,223	297,223	297,223	3,558,500	275,783
Benefits & Insurances	29,143	52,043	60,439	60,439	60,439	60,439	60,439	60,439	60,439	60,439	60,439	34,441	711,600	52,022
Curriculum & Classroom	-	-	44,285	20,802	20,802	20,802	25,552	25,552	25,552	51,870	25,552	35,552	298,818	2,500
Administrative Expenses & Insurances	10,440	785	17,836	17,836	17,836	17,836	17,836	17,836	17,836	17,836	17,836	17,836	194,210	4,625
Professional Development & Services	57,678	38,099	82,312	82,312	82,312	82,312	82,312	82,312	82,312	82,312	82,312	82,312	950,184	31,284
Marketing & Recruitment	1,000	-	2,023	2,023	2,023	2,023	3,563	3,563	3,563	3,563	3,563	3,563	30,466	-
Facilities	207,192	151,438	155,591	155,591	155,591	155,591	155,591	155,591	155,591	155,591	155,591	19,427	1,876,085	97,706
Miscellaneous Expenses	118,811	120,171	(209,088)	29,895	29,895	29,895	29,895	29,895	29,895	29,895	29,895	29,895	298,945	-
TOTAL EXPENSES	487,395	609,887	450,622	666,121	666,121	666,121	672,411	672,411	672,411	698,729	672,411	520,249	7,918,809	463,921
Operating Cash Inflow (Outflow)	59,380	(62,624)	216,019	30,177	1,008	44,762	39,511	(5,282)	31,180	(5,282)	(5,282)	168,758	62,894	(449,432)
Revenues - Prior Year Accruals	-	-	3,072	104,582	-	-	-	-	-	-	-	-	-	-
Other Current Assets	139,258	-	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets	-	-	29,678	29,678	29,678	29,678	29,678	29,678	29,678	29,678	29,678	29,678	-	-
Accounts Payable - Current Year	(27,591)	62,214	(34,623)	-	-	-	-	-	-	-	-	-	-	-
Expenses - Prior Year Accruals	(57,445)	(115,981)	12	-	(22,500)	-	-	-	-	-	-	-	-	-
Other Current Liabilities	553,284	562,090	(1,100,975)	-	-	-	-	-	-	-	-	-	-	-
Ending Cash	658,535	1,104,234	217,416	381,854	390,040	464,480	533,668	558,065	618,922	643,319	667,715	866,150		
Days Cash on Hand	32	53	10	18	19	22	26	27	30	31	32	41		