

Brooklyn Rise Charter School
Monthly Cash Forecast
As of Sep FY2024

	2023-24												Forecast	Remaining Balance
	Actuals & Forecast													
	Jul Actuals	Aug Actuals	Sep Actuals	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	497,825	375,880	346,449	383,054	403,858	390,720	413,498	400,368	387,722		
REVENUE														
Per Pupil Funding & State Grants	546,726	546,726	547,725	647,908	647,908	647,908	647,908	647,908	647,908	673,765	647,908	647,908	7,498,208	-
Federal Grants	-	-	3,635	25,085	-	43,080	33,933	-	35,900	-	-	21,540	177,533	14,360
Contributions & Grants	48	48	47	-	-	456	8	-	15	8	491	23	1,000	(142)
Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	1	1	1	1	1	1	1	1	1	1	1	1	14	(0)
Miscellaneous Revenues	-	489	162	(651)	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	546,774	547,263	551,570	672,344	647,910	691,445	681,851	647,910	683,825	673,774	648,401	669,472	7,676,755	14,217
EXPENSES														
Personnel	63,131	247,350	266,651	302,890	302,890	302,890	302,890	302,890	302,890	302,890	302,890	302,890	3,611,956	308,811
Benefits & Insurances	29,143	52,043	57,602	62,767	62,767	62,767	62,767	62,767	62,767	62,767	62,767	36,177	724,915	47,817
Curriculum & Classroom	-	-	-	25,135	25,135	25,135	29,801	29,801	29,801	55,658	29,801	39,626	293,576	3,684
Administrative Expenses & Insurances	10,440	785	13,358	17,996	17,996	17,996	17,996	17,996	17,996	17,996	17,996	17,996	193,428	6,885
Professional Development & Services	57,678	38,099	44,396	86,257	86,257	86,257	86,257	86,257	86,257	86,257	86,257	86,257	949,434	32,951
Marketing & Recruitment	1,000	-	-	2,131	2,131	2,131	3,671	3,671	3,671	3,671	3,671	3,671	29,416	-
Facilities	207,192	151,438	106,493	157,428	157,428	157,428	157,428	157,428	157,428	157,428	157,428	21,263	1,876,085	130,275
Miscellaneous Expenses	118,811	120,171	131,031	(319,893)	33,213	33,213	33,213	33,213	33,213	33,213	33,213	33,213	298,945	(16,881)
TOTAL EXPENSES	487,395	609,887	619,531	334,709	687,816	687,816	694,022	694,022	694,022	719,879	694,022	541,092	7,977,755	513,541
Operating Cash Inflow (Outflow)	59,380	(62,624)	(67,961)	337,635	(39,906)	3,629	(12,172)	(46,113)	(10,198)	(46,105)	(45,622)	128,380	(300,999)	(499,324)
Revenues - Prior Year Accruals	-	-	-	104,582	-	-	-	-	-	-	-	-	-	-
Other Current Assets	139,258	-	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets	-	-	-	32,975	32,975	32,975	32,975	32,975	32,975	32,975	32,975	32,975	-	-
Accounts Payable - Current Year	(27,591)	62,214	4,094	(38,717)	-	-	-	-	-	-	-	-	-	-
Expenses - Prior Year Accruals	(57,445)	(115,981)	2,618	(2,606)	(22,500)	-	-	-	-	-	-	-	-	-
Other Current Liabilities	553,284	562,090	(545,160)	(555,815)	-	-	-	-	-	-	-	-	-	-
Ending Cash	658,535	1,104,234	497,825	375,880	346,449	383,054	403,858	390,720	413,498	400,368	387,722	549,078		
Days Cash on Hand	31	52	24	18	16	18	19	19	20	19	18	26		