

Brooklyn Rise Charter School
Monthly Cash Forecast
As of Oct FY2024

	2023-24												Forecast	Remaining Balance
	Actuals & Forecast													
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	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	134,529	626,036	519,785	780,922	612,256	919,987	751,321	1,012,458		
REVENUE														
Per Pupil Funding & State Grants	546,726	546,726	547,725	547,725	855,903	511,340	941,144	511,340	941,144	538,836	941,144	511,340	7,941,093	0
Federal Grants	-	-	3,635	3,635	30,404	55,913	-	-	46,594	-	-	27,957	186,377	18,240
Contributions & Grants	48	48	47	47	83	83	83	83	83	83	83	83	1,000	144
Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	1	1	1	1	1	1	1	1	1	1	1	1	14	(0)
Miscellaneous Revenues	-	489	2,780	217	(3,486)	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	546,774	547,263	554,189	551,626	882,905	567,338	941,229	511,425	987,823	538,920	941,229	539,381	8,128,485	18,384
EXPENSES														
Personnel	63,131	247,350	266,651	271,895	302,890	302,890	302,890	302,890	302,890	302,890	302,890	302,890	3,611,956	339,807
Benefits & Insurances	29,143	52,043	57,602	59,040	64,140	64,140	64,140	64,140	64,140	64,140	64,140	37,550	724,915	40,554
Curriculum & Classroom	-	-	-	-	29,906	29,906	34,868	34,868	34,868	62,364	34,868	45,315	312,186	5,224
Administrative Expenses & Insurances	10,440	785	13,358	314	20,409	20,409	20,409	20,409	20,409	20,409	20,409	20,409	197,600	9,429
Professional Development & Services	57,678	38,099	44,396	38,455	93,039	93,039	93,039	93,039	93,039	93,039	93,039	93,039	957,560	34,618
Marketing & Recruitment	1,000	-	-	102	2,850	2,850	4,390	4,390	4,390	4,390	4,390	4,390	33,144	-
Facilities	207,192	151,438	106,493	103,596	160,086	160,086	160,086	160,086	160,086	160,086	160,086	23,921	1,876,085	162,844
Miscellaneous Expenses	118,811	120,171	131,031	32,503	(348,245)	37,365	37,365	37,365	37,365	37,365	37,365	37,365	298,945	(16,881)
TOTAL EXPENSES	487,395	609,887	619,531	505,903	325,076	710,686	717,189	717,189	717,189	744,684	717,189	564,881	8,012,391	575,593
Operating Cash Inflow (Outflow)	59,380	(62,624)	(65,343)	45,722	557,829	(143,348)	224,040	(205,764)	270,634	(205,764)	224,040	(25,500)	116,093	(557,210)
Revenues - Prior Year Accruals	-	-	-	-	104,582	-	-	-	-	-	-	-	-	-
Other Current Assets	139,258	-	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets	-	-	-	-	37,097	37,097	37,097	37,097	37,097	37,097	37,097	37,097	-	-
Accounts Payable - Current Year	(27,591)	62,214	4,094	136,234	(174,950)	-	-	-	-	-	-	-	-	-
Expenses - Prior Year Accruals	(57,445)	(115,981)	-	-	(22,488)	-	-	-	-	-	-	-	-	-
Other Current Liabilities	553,284	562,090	(545,160)	(545,251)	(10,564)	-	-	-	-	-	-	-	-	-
Ending Cash	658,535	1,104,234	497,825	134,529	626,036	519,785	780,922	612,256	919,987	751,321	1,012,458	1,024,055		
Days Cash on Hand	31	52	24	6	30	25	37	29	44	36	48	48		