

Brooklyn Rise Charter School
Monthly Cash Forecast
As of Nov FY2024

	2023-24												Forecast	Remaining Balance
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	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	275,289	183,201	732,429	621,389	986,748	875,709	1,194,474		
REVENUE														
Per Pupil Funding & State Grants	546,726	546,726	547,725	547,725	638,692	542,370	1,202,637	542,370	972,174	569,866	972,174	542,370	7,773,681	(397,874)
Federal Grants	-	-	3,901	3,635	-	86,051	-	-	46,594	-	-	27,957	183,062	14,925
Contributions & Grants	48	48	47	47	-	83	83	83	83	83	83	83	1,000	180
Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	1	1	1	1	1	1	1	1	1	1	1	1	14	(0)
Miscellaneous Revenues	-	489	2,780	217	60,730	(64,216)	-	-	-	-	-	-	-	-
TOTAL REVENUE	546,774	547,263	554,455	551,626	699,471	564,290	1,202,721	542,455	1,018,853	569,950	972,259	570,411	7,957,757	(382,770)
EXPENSES														
Personnel	63,131	247,350	266,651	271,895	286,222	302,890	302,890	302,890	302,890	302,890	302,890	302,890	3,611,956	356,475
Benefits & Insurances	29,143	52,043	57,602	59,040	54,997	65,907	65,907	65,907	65,907	65,907	65,907	39,317	724,915	37,335
Curriculum & Classroom	-	-	43,057	-	36,664	22,871	27,888	27,888	27,888	55,384	27,888	38,336	305,738	(2,127)
Administrative Expenses & Insurances	10,440	785	21,175	314	30,387	18,070	18,070	18,070	18,070	18,070	18,070	18,070	196,155	6,562
Professional Development & Services	57,678	38,099	50,057	38,455	242,624	65,360	72,860	72,860	72,860	72,860	72,860	72,860	954,748	25,312
Marketing & Recruitment	1,000	-	65	102	65	3,239	4,779	4,779	4,779	4,779	4,779	4,779	31,852	(1,292)
Facilities	207,192	151,438	122,397	103,596	130,597	161,015	161,015	161,015	161,015	161,015	161,015	24,850	1,876,085	169,924
Miscellaneous Expenses	118,811	120,171	58,792	32,503	54,155	(323,069)	42,481	42,481	42,481	42,481	42,481	42,481	298,945	(17,305)
TOTAL EXPENSES	487,395	609,887	619,797	505,903	835,710	316,283	695,891	695,891	695,891	723,387	695,891	543,584	8,000,394	574,885
Operating Cash Inflow (Outflow)	59,380	(62,624)	(65,343)	45,722	(136,239)	248,006	506,830	(153,436)	322,962	(153,436)	276,368	26,828	(42,637)	(957,655)
Revenues - Prior Year Accruals	-	-	-	-	(2,072)	104,582	-	-	-	-	-	-	-	-
Other Current Assets	139,258	-	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets	-	-	-	-	-	42,397	42,397	42,397	42,397	42,397	42,397	42,397	42,397	-
Accounts Payable - Current Year	(27,591)	62,214	4,094	136,234	(291,964)	117,013	-	-	-	-	-	-	-	-
Expenses - Prior Year Accruals	(57,445)	(115,981)	-	-	(22,500)	12	-	-	-	-	-	-	-	-
Other Current Liabilities	553,284	562,090	(545,160)	(545,251)	593,534	(604,098)	-	-	-	-	-	-	-	-
Ending Cash	658,535	1,104,234	497,825	134,529	275,289	183,201	732,429	621,389	986,748	875,709	1,194,474	1,263,698		
Days Cash on Hand	31	52	24	6	13	9	35	29	47	41	57	60		