

Brooklyn Rise Charter School
Monthly Cash Forecast
As of Dec FY2024

	2023-24													Forecast	Remaining Balance
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast	Forecast		
Beginning Cash	(8,350)	658,535	1,104,234	497,825	134,529	275,289	1,661,062	1,168,825	1,130,175	1,456,158	1,298,508	1,570,662			
REVENUE															
Per Pupil Funding & State Grants	546,726	546,726	547,725	547,725	638,692	638,692	1,163,708	622,441	933,245	530,369	933,245	503,441	7,892,681	(260,054)	
Federal Grants	-	-	3,901	3,635	-	-	90,469	-	53,829	-	-	32,298	215,318	31,187	
Contributions & Grants	48	48	47	47	47	66	83	83	83	83	83	83	1,000	197	
Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	1	1	1	1	1	1	1	1	1	1	1	1	14	(0)	
Miscellaneous Revenues	-	-	2,618	-	-	10,000	(12,618)	-	-	-	-	-	-	-	
TOTAL REVENUE	546,774	546,774	554,293	551,409	638,741	648,759	1,241,642	622,526	987,159	530,453	933,330	535,823	8,109,013	(228,671)	
EXPENSES															
Personnel	63,131	247,350	266,651	271,895	286,222	135,714	277,557	277,557	277,557	277,557	277,557	277,557	3,574,957	638,653	
Benefits & Insurances	29,143	52,043	57,602	59,040	54,997	44,049	62,228	62,228	62,228	62,228	62,228	38,128	748,413	102,273	
Curriculum & Classroom	-	(489)	42,895	(217)	36,514	9,725	29,068	29,123	29,123	56,051	29,123	39,355	305,738	5,466	
Administrative Expenses & Insurances	10,440	785	21,175	314	23,129	3,743	21,056	21,056	21,056	21,056	21,056	21,056	194,130	8,212	
Professional Development & Services	57,678	38,099	50,057	38,455	182,044	(35,597)	84,634	102,134	102,134	102,134	102,134	102,134	947,930	21,888	
Marketing & Recruitment	1,000	-	65	102	7,323	-	3,894	3,894	3,894	3,894	3,894	3,894	31,852	(0)	
Facilities	207,192	151,438	122,397	103,596	130,597	136,590	165,086	165,086	165,086	165,086	165,086	28,921	1,876,085	169,924	
Miscellaneous Expenses	118,811	120,171	58,792	32,503	54,155	212,130	(488,111)	49,562	49,562	49,562	49,562	49,562	357,352	1,094	
TOTAL EXPENSES	487,395	609,398	619,635	505,686	774,980	506,354	155,411	710,639	710,639	737,567	710,639	560,607	8,036,458	947,508	
Operating Cash Inflow (Outflow)	59,380	(62,624)	(65,343)	45,722	(136,239)	142,405	1,086,231	(88,113)	276,520	(207,113)	222,691	(24,783)	72,555	(1,176,179)	
Revenues - Prior Year Accruals	-	-	-	-	(2,072)	(2,072)	104,582	-	-	-	-	-	-	-	
Other Current Assets	139,258	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fixed Assets	-	-	-	-	-	-	49,463	49,463	49,463	49,463	49,463	49,463	-	-	
Accounts Payable - Current Year	(27,591)	62,214	4,094	136,234	(291,964)	174,425	(57,412)	-	-	-	-	-	-	-	
Expenses - Prior Year Accruals	(57,445)	(115,981)	-	-	(22,500)	-	12	-	-	-	-	-	-	-	
Other Current Liabilities	553,284	562,090	(545,160)	(545,251)	593,534	1,071,015	(1,675,113)	-	-	-	-	-	-	-	
Ending Cash	658,535	1,104,234	497,825	134,529	275,289	1,661,062	1,168,825	1,130,175	1,456,158	1,298,508	1,570,662	1,595,342			
Days Cash on Hand	31	52	23	6	13	78	55	53	69	61	74	75			