

Brooklyn Rise Charter School
Monthly Cash Forecast
As of Feb FY2024

	2023-24												Forecast	Remaining Balance
	Actuals & Forecast													
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast		
Beginning Cash	(8,350)	658,535	1,104,234	497,825	134,529	275,289	1,661,062	931,150	1,675,282	1,189,965	1,091,208	1,422,255		
REVENUE														
Per Pupil Funding & State Grants	546,726	546,726	547,725	547,725	638,692	638,692	953,174	833,574	956,858	554,457	956,858	527,054	8,016,543	(231,719)
Federal Grants	-	-	3,901	3,635	-	-	31,544	31,544	145,982	-	-	32,634	217,563	(31,675)
Contributions & Grants	48	48	47	47	47	66	-	97	83	83	83	83	1,000	266
Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	1	1	1	1	1	1	1	1	1	1	1	1	14	(1)
Miscellaneous Revenues	-	-	2,618	-	-	10,000	238,748	-	(51,366)	-	-	-	200,000	-
TOTAL REVENUE	546,774	546,774	554,293	551,409	638,741	648,759	1,223,467	865,217	1,051,559	554,542	956,942	559,773	8,435,120	(263,129)
EXPENSES														
Personnel	163,131	247,350	266,651	271,895	286,222	280,488	420,119	284,699	59,518	304,292	304,292	304,292	3,574,957	382,009
Benefits & Insurances	29,143	52,043	57,602	59,040	54,997	44,049	90,368	66,385	78,546	78,546	78,546	49,679	748,413	9,471
Curriculum & Classroom	150	14,897	50,387	25,008	43,989	24,805	19,172	16,925	23,475	50,878	23,475	23,475	301,785	(14,851)
Administrative Expenses & Insurances	136	66,157	20,412	4,924	14,463	16,286	22,527	9,037	12,330	12,330	12,330	12,330	204,408	1,146
Professional Development & Services	57,678	52,346	52,107	39,909	193,405	(38,004)	209,461	149,176	49,396	49,396	49,396	49,396	932,051	18,389
Marketing & Recruitment	1,000	4,333	65	102	65	-	-	25	6,836	6,836	6,836	6,836	32,934	-
Facilities	207,192	165,090	154,966	103,918	180,402	136,701	140,459	140,176	151,534	151,534	151,534	15,370	1,817,230	118,354
Miscellaneous Expenses	18,526	51	17,445	892	1,437	42,030	13,608	16,370	74,196	74,560	74,560	74,560	360,866	(47,369)
TOTAL EXPENSES	476,955	602,269	619,635	505,686	774,980	506,354	915,713	682,793	455,830	728,372	700,969	535,937	7,972,643	467,149
Operating Cash Inflow (Outflow)	69,820	(55,495)	(65,343)	45,722	(136,239)	142,405	307,753	182,424	595,728	(173,830)	255,974	23,836	462,477	(730,278)
Revenues - Prior Year Accruals	-	-	-	-	(2,072)	(2,072)	(2,072)	(2,072)	104,582	-	-	-	-	-
Other Current Assets	139,258	-	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets	(10,440)	(7,129)	-	-	-	-	-	-	75,073	75,073	75,073	75,073	-	-
Accounts Payable - Current Year	(27,591)	62,214	4,094	136,234	(291,964)	174,425	(182,171)	105,644	19,115	-	-	-	-	-
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	(853,422)	458,136	(1,279,828)	-	-	-	-	-
Ending Cash	658,535	1,104,234	497,825	134,529	275,289	1,661,062	931,150	1,675,282	1,189,965	1,091,208	1,422,255	1,521,164		
Days Cash on Hand	31	53	24	6	13	79	44	80	57	52	68	72		