

**Brooklyn Rise Charter School**  
**Monthly Cash Forecast**  
**As of Mar 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 Actuals	Apr Forecast	May Forecast	Jun Forecast		
<b>Beginning Cash</b>	<b>(8,350)</b>	<b>658,535</b>	<b>1,104,234</b>	<b>497,825</b>	<b>134,529</b>	<b>275,289</b>	<b>1,661,062</b>	<b>931,150</b>	<b>1,675,282</b>	<b>1,094,051</b>	<b>861,430</b>	<b>1,274,334</b>		
<b>REVENUE</b>														
Per Pupil Funding & State Grants	546,726	546,726	547,725	547,725	638,692	638,692	953,174	833,574	672,809	649,140	1,051,541	621,737	8,016,543	(231,719)
Federal Grants	-	-	3,901	3,635	-	-	31,544	31,544	40,937	112,318	-	41,258	275,050	9,916
Contributions & Grants	48	48	47	47	47	66	-	97	49	83	83	83	1,000	301
Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	1	1	1	1	1	1	1	1	1	1	1	1	14	(1)
Miscellaneous Revenues	-	-	2,618	-	-	10,000	238,748	-	115,615	(166,981)	-	-	200,000	-
<b>TOTAL REVENUE</b>	<b>546,774</b>	<b>546,774</b>	<b>554,293</b>	<b>551,409</b>	<b>638,741</b>	<b>648,759</b>	<b>1,223,467</b>	<b>865,217</b>	<b>829,411</b>	<b>594,561</b>	<b>1,051,626</b>	<b>663,079</b>	<b>8,492,607</b>	<b>(221,503)</b>
<b>EXPENSES</b>														
Personnel	163,131	247,350	266,651	271,895	286,222	280,488	420,119	284,699	281,227	59,518	304,292	304,292	3,574,957	405,074
Benefits & Insurances	29,143	52,043	57,602	78,574	63,530	44,049	98,901	70,652	58,650	73,048	73,048	44,181	748,413	4,992
Curriculum & Classroom	150	14,897	50,387	25,008	43,989	24,805	19,172	16,925	10,087	55,812	28,409	28,409	311,146	(6,903)
Administrative Expenses & Insurances	136	66,157	20,412	4,924	14,463	16,286	22,527	9,037	6,941	12,904	12,904	12,904	204,408	4,815
Professional Development & Services	57,678	52,346	52,107	39,909	193,405	(38,004)	209,461	149,176	114,152	52,057	52,057	52,057	1,006,457	20,056
Marketing & Recruitment	1,000	4,333	65	102	65	-	-	25	294	9,016	9,016	9,016	32,934	-
Facilities	207,192	165,090	154,966	103,918	180,402	136,701	140,459	140,176	141,985	158,476	158,476	22,311	1,885,120	174,970
Miscellaneous Expenses	18,526	51	17,445	892	1,437	42,030	13,608	16,370	4,352	100,345	100,618	100,618	370,892	(45,400)
<b>TOTAL EXPENSES</b>	<b>476,955</b>	<b>602,269</b>	<b>619,635</b>	<b>525,221</b>	<b>783,513</b>	<b>506,354</b>	<b>924,247</b>	<b>687,060</b>	<b>617,687</b>	<b>521,175</b>	<b>738,819</b>	<b>573,788</b>	<b>8,134,327</b>	<b>557,604</b>
<b>Operating Cash Inflow (Outflow)</b>	<b>69,820</b>	<b>(55,495)</b>	<b>(65,343)</b>	<b>26,187</b>	<b>(144,772)</b>	<b>142,405</b>	<b>299,220</b>	<b>178,157</b>	<b>211,724</b>	<b>73,386</b>	<b>312,806</b>	<b>89,291</b>	<b>358,281</b>	<b>(779,106)</b>
Revenues - Prior Year Accruals	-	-	-	-	(2,072)	(2,072)	(2,072)	(2,072)	(2,072)	104,582	-	-	-	-
Other Current Assets	139,258	-	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets	(10,440)	(7,129)	-	-	-	-	-	-	-	100,097	100,097	100,097	-	-
Accounts Payable - Current Year	(27,591)	62,214	4,094	136,234	(291,964)	174,425	(182,171)	105,644	(115,836)	134,951	-	-	-	-
Expenses - Prior Year Accruals	(57,445)	(115,981)	-	-	(22,500)	-	-	-	-	12	-	-	-	-
Other Current Liabilities	553,284	562,090	(545,160)	(525,717)	602,067	1,071,015	(844,888)	462,403	(675,045)	(645,650)	-	-	-	-
<b>Ending Cash</b>	<b>658,535</b>	<b>1,104,234</b>	<b>497,825</b>	<b>134,529</b>	<b>275,289</b>	<b>1,661,062</b>	<b>931,150</b>	<b>1,675,282</b>	<b>1,094,051</b>	<b>861,430</b>	<b>1,274,334</b>	<b>1,463,723</b>		
Days Cash on Hand	31	51	23	6	13	77	43	78	51	40	59	68		