

**Brooklyn Rise Charter School**  
**Monthly Cash Forecast**  
**As of Apr 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 Actuals	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>1,941,767</b>	<b>1,355,643</b>		
<b>REVENUE</b>														
Per Pupil Funding & State Grants	546,726	546,726	547,725	547,725	638,692	638,692	991,875	833,574	788,378	689,480	949,105	662,354	8,085,452	(295,600)
Federal Grants	-	-	3,901	3,635	-	-	31,544	31,544	40,937	-	112,318	41,533	276,884	11,475
Contributions & Grants	48	48	47	47	47	66	-	97	49	49	83	83	1,000	335
Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	1	1	1	1	1	1	1	1	1	1	1	1	14	(1)
Miscellaneous Revenues	-	-	2,618	-	-	10,000	200,047	-	46	44,265	(56,976)	-	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>733,795</b>	<b>1,004,531</b>	<b>703,971</b>	<b>8,563,350</b>	<b>(283,791)</b>
<b>EXPENSES</b>														
Personnel	163,131	247,350	266,651	271,895	286,222	280,488	420,119	284,699	281,227	275,803	59,518	304,292	3,574,957	433,562
Benefits & Insurances	29,143	52,043	57,602	78,574	63,530	44,049	98,901	70,652	58,650	54,684	80,446	53,528	748,413	6,611
Curriculum & Classroom	150	14,897	50,387	25,008	43,989	24,805	19,172	16,925	10,087	44,536	26,610	26,315	303,953	1,072
Administrative Expenses & Insurances	136	66,157	20,412	4,924	14,463	16,286	22,527	9,037	6,941	7,377	13,443	13,443	197,510	2,364
Professional Development & Services	57,678	52,346	52,107	39,909	193,405	(38,004)	209,461	149,176	114,152	133,218	62,173	62,173	1,101,513	13,719
Marketing & Recruitment	1,000	4,333	65	102	65	-	-	25	294	9,667	5,122	5,122	25,796	-
Facilities	207,192	165,090	154,966	103,918	180,402	136,701	140,459	140,176	141,985	153,198	153,960	23,223	1,819,982	118,714
Miscellaneous Expenses	18,526	51	17,445	892	1,437	42,030	13,608	3,211	4,352	1,419	150,687	150,869	370,892	(33,636)
<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>673,901</b>	<b>617,687</b>	<b>679,903</b>	<b>551,959</b>	<b>638,965</b>	<b>8,143,016</b>	<b>542,406</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>191,315</b>	<b>211,724</b>	<b>53,892</b>	<b>452,572</b>	<b>65,006</b>	<b>420,334</b>	<b>(826,197)</b>
Revenues - Prior Year Accruals	-	-	-	-	(2,072)	(2,072)	(2,072)	(15,231)	(2,072)	(2,072)	117,740	-	-	-
Other Current Assets	139,258	-	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets	(10,440)	(7,129)	-	-	-	-	-	-	-	-	150,146	150,146	-	-
Accounts Payable - Current Year	(27,591)	62,214	4,094	136,234	(291,964)	174,425	(182,171)	105,644	(115,836)	15,261	119,691	-	-	-
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)	780,636	(1,426,285)	-	-	-
<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>1,941,767</b>	<b>1,355,643</b>	<b>1,570,795</b>		
Days Cash on Hand	31	51	23	6	13	77	43	78	51	90	63	73		