

**ATLAS PUBLIC SCHOOLS**  
Forecast/Budget by Month  
2022-2023

Months Remaining	REVISED Budget (Nov 2022)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FORECASTED	VARIANCE	YTD
		Actuals 12	Actuals 11	Actuals 10	Actuals 9	Actuals 8	Actuals 7	Actuals 6	Actuals 5	Projected 4	Projected 3	Projected 2	Projected 1	Budget	Forectd - Bdgt	Actual
<b>Revenues</b>																
5179 Enterprise - Student Fees	\$ 34,256	\$ 5,289	\$ 2,595	\$ 8,853	\$ 1,519	\$ 4,844	\$ 0	\$ 0	\$ 2,086	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 33,186	\$ (1,070)	\$ 23,099
5192 Gifts	\$ 12,000	\$ 3,112	\$ 4,000	\$ 2,054	\$ 774	\$ 87	\$ 3,460	\$ 7,639	\$ 90	\$ (2,304)	\$ (2,304)	\$ (2,304)	\$ (2,304)	\$ 12,000	\$ -	\$ 21,125
Charter School Growth Fund	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 67,628	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 417,628	\$ 67,628	\$ 417,628
Opportunity Trust Fund	\$ 404,992	\$ -	\$ 7,500	\$ 198,746	\$ -	\$ 198,746	\$ -	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 432,992	\$ 28,000	\$ 432,992
New School Venture Fund	\$ 132,000	\$ -	\$ 127,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,000	\$ (5,000)	\$ 127,000
Yass Prize	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 50,000
Other Local Revenue	\$ 250	\$ 18	\$ 17	\$ 24	\$ -	\$ 23	\$ 23	\$ 389	\$ 1,800	\$ (511)	\$ (511)	\$ (511)	\$ (511)	\$ 250	\$ -	\$ 494
5113 Prop C	\$ 137,125	\$ -	\$ 27,804	\$ 11,454	\$ 11,978	\$ 10,960	\$ 11,226	\$ 12,149	\$ 14,657	\$ 9,224	\$ 9,224	\$ 9,224	\$ 9,224	\$ 137,125	\$ -	\$ 85,571
5311 Basic Formula	\$ 2,518,000	\$ 79,896	\$ 240,406	\$ 188,710	\$ 352,725	\$ 232,629	\$ 263,195	\$ 230,702	\$ 125,722	\$ 201,004	\$ 201,004	\$ 201,004	\$ 201,004	\$ 2,518,000	\$ -	\$ 1,588,263
5319 Classroom Trust	\$ 41,160	\$ 3,431	\$ 3,413	\$ 3,423	\$ 2,909	\$ 3,865	\$ 3,409	\$ 3,408	\$ 3,409	\$ 3,473	\$ 3,473	\$ 3,473	\$ 3,473	\$ 41,160	\$ -	\$ 23,858
5441 IDEA	\$ 30,481	\$ -	\$ -	\$ -	\$ 745	\$ 19,022	\$ -	\$ -	\$ -	\$ 5,357	\$ -	\$ -	\$ 5,357	\$ 30,481	\$ -	\$ 19,766
5445 Lunch	\$ 119,298	\$ 11,885	\$ 3,741	\$ 3,867	\$ -	\$ 21,239	\$ 12,821	\$ 10,188	\$ 11,440	\$ 11,029	\$ 11,029	\$ 11,029	\$ 11,029	\$ 119,298	\$ -	\$ 63,741
5446 Breakfast	\$ 64,237	\$ 6,820	\$ 2,066	\$ 2,167	\$ -	\$ 11,680	\$ 7,096	\$ 5,641	\$ 6,337	\$ 5,608	\$ 5,608	\$ 5,608	\$ 5,608	\$ 64,237	\$ -	\$ 35,470
5451 Title I	\$ 144,970	\$ -	\$ -	\$ 2,473	\$ -	\$ 44,465	\$ 19,307	\$ -	\$ 18,064	\$ 30,330	\$ -	\$ -	\$ 30,330	\$ 144,970	\$ -	\$ 66,245
5465 Title II	\$ 9,479	\$ -	\$ -	\$ 178	\$ -	\$ 2,846	\$ 1,236	\$ -	\$ 1,964	\$ 1,627	\$ -	\$ -	\$ 1,627	\$ 9,479	\$ -	\$ 4,260
5461 Title IV.A	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 3,078	\$ 1,336	\$ -	\$ 2,033	\$ 1,777	\$ -	\$ -	\$ 1,777	\$ 10,000	\$ -	\$ 4,414
5422 ESSERS Revenue	\$ 430,970	\$ -	\$ -	\$ 41,068	\$ 128,371	\$ -	\$ 75,660	\$ -	\$ 93,044	\$ 46,414	\$ -	\$ -	\$ 46,414	\$ 430,970	\$ -	\$ 245,099
CSP	\$ 322,118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,059	\$ -	\$ -	\$ 161,059	\$ 322,118	\$ -	\$ -
<b>5899 GRAND TOTAL REVENUES</b>	<b>\$ 4,861,336</b>	<b>\$ 110,451</b>	<b>\$ 768,542</b>	<b>\$ 463,017</b>	<b>\$ 499,020</b>	<b>\$ 603,481</b>	<b>\$ 398,770</b>	<b>\$ 365,745</b>	<b>\$ 280,646</b>	<b>\$ 526,088</b>	<b>\$ 229,523</b>	<b>\$ 229,523</b>	<b>\$ 476,088</b>	<b>\$ 4,950,894</b>	<b>\$ 89,558</b>	<b>\$ 3,209,026</b>
	TRUE															
<b>Expenditures</b>																
6100 Salaries	\$ 1,908,190	\$ 120,866	\$ 133,648	\$ 161,492	\$ 165,639	\$ 164,070	\$ 163,882	\$ 165,484	\$ 172,763	\$ 165,818	\$ 165,818	\$ 165,818	\$ 165,820	\$ 1,911,117	\$ 2,927	\$ 1,075,080
6200 Benefits	\$ 639,378	\$ 36,469	\$ 36,995	\$ 51,652	\$ 54,791	\$ 53,711	\$ 54,083	\$ 53,931	\$ 53,536	\$ 57,434	\$ 57,434	\$ 57,434	\$ 57,433	\$ 624,903	\$ (14,475)	\$ 341,632
6300 Purchased Services	\$ 458,255	\$ 47,477	\$ 21,621	\$ 22,865	\$ 23,585	\$ 63,351	\$ 47,516	\$ 23,944	\$ 73,166	\$ 33,683	\$ 33,683	\$ 33,683	\$ 33,683	\$ 458,255	\$ -	\$ 250,358
6400 Supplies & Materials	\$ 328,281	\$ 15,168	\$ 19,451	\$ 28,668	\$ 19,922	\$ 56,339	\$ 11,016	\$ 5,228	\$ 65,617	\$ 26,718	\$ 26,718	\$ 26,718	\$ 26,718	\$ 328,281	\$ -	\$ 155,792
6500 Loan Interest	\$ 19,954	\$ 3,291	\$ 3,193	\$ 3,095	\$ 2,996	\$ 2,897	\$ 2,797	\$ 2,697	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,967	\$ 1,012	\$ 20,967
6500 Loan payments	\$ 129,461	\$ 18,054	\$ 18,152	\$ 18,250	\$ 18,349	\$ 18,448	\$ 18,548	\$ 18,649	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,449	\$ (1,012)	\$ 128,449
6500 Capital expenditures	\$ 400,000	\$ 5,000	\$ 52,063	\$ 2,550	\$ 152,983	\$ 105,028	\$ 235,379	\$ 97,830	\$ (272,523)	\$ -	\$ -	\$ -	\$ -	\$ 378,308	\$ (21,692)	\$ 650,831
6500 Capital expenditures - CSP FF&E	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -
<b>6899 GRAND TOTAL EXPENDITURES</b>	<b>\$ 3,983,520</b>	<b>\$ 246,324</b>	<b>\$ 285,123</b>	<b>\$ 288,573</b>	<b>\$ 438,264</b>	<b>\$ 463,844</b>	<b>\$ 533,221</b>	<b>\$ 367,761</b>	<b>\$ 92,558</b>	<b>\$ 383,653</b>	<b>\$ 283,653</b>	<b>\$ 283,653</b>	<b>\$ 283,654</b>	<b>\$ 3,950,279</b>	<b>\$ (33,241)</b>	<b>\$ 2,623,110</b>
	TRUE															
<b>NET REVENUE</b>	<b>\$ 877,816</b>	<b>\$ (135,873)</b>	<b>\$ 483,419</b>	<b>\$ 174,444</b>	<b>\$ 60,756</b>	<b>\$ 139,637</b>	<b>\$ (134,451)</b>	<b>\$ (2,015)</b>	<b>\$ 188,088</b>	<b>\$ 142,435</b>	<b>\$ (54,129)</b>	<b>\$ (54,129)</b>	<b>\$ 192,434</b>	<b>\$ 1,000,615</b>		
<b>Starting Cash Balance</b>	<b>\$ 473,545</b>	<b>\$ 473,545</b>	<b>\$ 337,672</b>	<b>\$ 821,091</b>	<b>\$ 995,535</b>	<b>\$ 1,056,291</b>	<b>\$ 1,195,928</b>	<b>\$ 1,061,477</b>	<b>\$ 1,059,461</b>	<b>\$ 1,247,550</b>	<b>\$ 1,389,985</b>	<b>\$ 1,335,855</b>	<b>\$ 1,281,726</b>	<b>\$ 473,545</b>		
<b>Ending Cash Balance</b>	<b>\$ 1,351,361</b>	<b>\$ 337,672</b>	<b>\$ 821,091</b>	<b>\$ 995,535</b>	<b>\$ 1,056,291</b>	<b>\$ 1,195,928</b>	<b>\$ 1,061,477</b>	<b>\$ 1,059,461</b>	<b>\$ 1,247,550</b>	<b>\$ 1,389,985</b>	<b>\$ 1,335,855</b>	<b>\$ 1,281,726</b>	<b>\$ 1,474,160</b>	<b>\$ 1,474,160</b>		
<b>Days Cash on Hand</b>	<b>123.2</b>	<b>30.8</b>	<b>74.8</b>	<b>90.7</b>	<b>96.3</b>	<b>109.0</b>	<b>96.7</b>	<b>96.6</b>	<b>113.7</b>	<b>126.7</b>	<b>121.7</b>	<b>116.8</b>	<b>134.3</b>	<b>134.3</b>		