

ATLAS PUBLIC SCHOOLS
Forecast/Budget by Month
2022-2023

Months Remaining	REVISED Budget (Nov 2022)	Jul Actuals 12	Aug Actuals 11	Sep Actuals 10	Oct Actuals 9	Nov Actuals 8	Dec Projected 7	Jan Projected 6	Feb Projected 5	Mar Projected 4	Apr Projected 3	May Projected 2	Jun Projected 1	FORECASTED Budget	VARIANCE Forectd - Bdgt	YTD Actual
Revenues																
5179 Enterprise - Student Fees	\$ 34,256	\$ 5,289	\$ 2,595	\$ 8,853	\$ 1,519	\$ 4,844	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 37,099	\$ 2,844	\$ 23,099
5192 Gifts	\$ 12,000	\$ 3,112	\$ 4,000	\$ 2,054	\$ 774	\$ 87	\$ 282	\$ 282	\$ 282	\$ 282	\$ 282	\$ 282	\$ 282	\$ 12,000	\$ -	\$ 10,026
Charter School Growth Fund	\$ 350,000		\$ 350,000											\$ 350,000	\$ -	\$ 350,000
Opportunity Trust Fund	\$ 404,992		\$ 7,500	\$ 198,746		\$ 198,746								\$ 404,992	\$ -	\$ 404,992
New School Venture Fund	\$ 132,000		\$ 127,000						\$ 5,000					\$ 132,000	\$ -	\$ 127,000
Yass Prize	\$ 100,000					\$ 50,000				\$ 50,000				\$ 100,000	\$ -	\$ 50,000
5198 Misc Revenue	\$ 250	\$ 18	\$ 17	\$ 24		\$ 23	\$ 24	\$ 24	\$ 24	\$ 24	\$ 24	\$ 24	\$ 24	\$ 250	\$ -	\$ 82
5113 Prop C	\$ 137,125	\$ -	\$ 27,804	\$ 11,454	\$ 11,978	\$ 10,960	\$ 10,704	\$ 10,704	\$ 10,704	\$ 10,704	\$ 10,704	\$ 10,704	\$ 10,704	\$ 137,125	\$ -	\$ 62,196
5311 Basic Formula	\$ 2,518,000	\$ 79,896	\$ 240,406	\$ 188,710	\$ 352,725	\$ 232,629	\$ 203,376	\$ 203,376	\$ 203,376	\$ 203,376	\$ 203,376	\$ 203,376	\$ 203,376	\$ 2,518,000	\$ -	\$ 1,094,366
5319 Classroom Trust	\$ 41,160	\$ 3,431	\$ 3,413	\$ 3,423	\$ 2,909	\$ 3,865	\$ 3,446	\$ 3,446	\$ 3,446	\$ 3,446	\$ 3,446	\$ 3,446	\$ 3,446	\$ 41,160	\$ -	\$ 17,041
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	\$ 11,224	\$ 11,224	\$ 11,224	\$ 11,224	\$ 11,224	\$ 11,224	\$ 11,224	\$ 119,298	\$ -	\$ 40,732
5446 Breakfast	\$ 64,237	\$ 6,820	\$ 2,066	\$ 2,167		\$ 11,680	\$ 5,929	\$ 5,929	\$ 5,929	\$ 5,929	\$ 5,929	\$ 5,929	\$ 5,929	\$ 64,237	\$ -	\$ 22,733
5451 Title I	\$ 144,970			\$ 2,473		\$ 44,465				\$ 49,016			\$ 49,016	\$ 144,970	\$ -	\$ 46,938
5465 Title II	\$ 9,479			\$ 178		\$ 2,846				\$ 3,227			\$ 3,227	\$ 9,479	\$ -	\$ 3,024
Title IV.A	\$ 10,000					\$ 3,078				\$ 3,461			\$ 3,461	\$ 10,000	\$ -	\$ 3,078
5422 ESSERS Revenue	\$ 430,970			\$ 41,068	\$ 128,371		\$ 87,177			\$ 87,177			\$ 87,177	\$ 430,970	\$ -	\$ 169,439
CSP	\$ 322,118						\$ 74,039			\$ 124,040			\$ 124,040	\$ 322,118	\$ -	\$ -
5899 GRAND TOTAL REVENUES	\$ 4,861,336	\$ 110,451	\$ 768,542	\$ 463,017	\$ 499,020	\$ 603,481	\$ 398,201	\$ 236,985	\$ 241,985	\$ 559,264	\$ 236,985	\$ 236,985	\$ 509,264	\$ 4,864,179	\$ 2,844	\$ 2,444,511
<i>TRUE</i>																
Expenditures																
6100 Salaries	\$ 1,908,190	\$ 120,866	\$ 133,648	\$ 161,492	\$ 165,639	\$ 164,070	\$ 165,818	\$ 165,818	\$ 165,818	\$ 165,818	\$ 165,818	\$ 165,818	\$ 165,820	\$ 1,906,442	\$ (1,748)	\$ 745,714
6200 Benefits	\$ 639,378	\$ 36,469	\$ 36,995	\$ 51,652	\$ 54,791	\$ 53,711	\$ 57,434	\$ 57,434	\$ 57,434	\$ 57,434	\$ 57,434	\$ 57,434	\$ 57,433	\$ 635,655	\$ (3,723)	\$ 233,618
6300 Purchased Services	\$ 458,255	\$ 47,477	\$ 21,621	\$ 22,865	\$ 23,585	\$ 63,351	\$ 39,908	\$ 39,908	\$ 39,908	\$ 39,908	\$ 39,908	\$ 39,908	\$ 39,908	\$ 458,255	\$ -	\$ 178,899
6400 Supplies & Materials	\$ 328,281	\$ 15,168	\$ 19,451	\$ 28,668	\$ 19,922	\$ 56,339	\$ 26,962	\$ 26,962	\$ 26,962	\$ 26,962	\$ 26,962	\$ 26,962	\$ 26,962	\$ 328,281	\$ -	\$ 139,548
6500 Loan Interest	\$ 19,954	\$ 3,291	\$ 3,193	\$ 3,095	\$ 2,996	\$ 2,897	\$ 2,459	\$ 2,459					\$ 2,459	\$ 20,391	\$ 437	\$ 15,473
6500 Loan payments	\$ 129,461	\$ 18,054	\$ 18,152	\$ 18,250	\$ 18,349	\$ 18,448	\$ 18,886	\$ 18,886						\$ 129,025	\$ (437)	\$ 91,253
6500 Capital expenditures	\$ 400,000	\$ 5,000	\$ 52,063	\$ 2,550	\$ 152,983	\$ 105,028	\$ 225,000	\$ 77,377	\$ (220,000)					\$ 400,000	\$ 0	\$ 317,623
6500 Capital expenditures - CSP FF&E	\$ 100,000									\$ 100,000				\$ 100,000	\$ -	\$ -
6899 GRAND TOTAL EXPENDITURES	\$ 3,983,520	\$ 246,324	\$ 285,123	\$ 288,573	\$ 438,264	\$ 463,844	\$ 536,467	\$ 388,844	\$ 70,122	\$ 390,122	\$ 290,122	\$ 290,122	\$ 290,123	\$ 3,978,049	\$ (5,471)	\$ 1,722,128
<i>TRUE</i>																
NET REVENUE	\$ 877,816	\$ (135,873)	\$ 483,419	\$ 174,444	\$ 60,756	\$ 139,637	\$ (138,266)	\$ (151,859)	\$ 171,863	\$ 169,142	\$ (53,137)	\$ (53,137)	\$ 219,141	\$ 886,130		
Starting Cash Balance	\$ 418,742	\$ 418,742	\$ 282,869	\$ 766,288	\$ 940,732	\$ 1,001,488	\$ 1,141,125	\$ 1,002,859	\$ 851,000	\$ 1,022,863	\$ 1,192,005	\$ 1,138,868	\$ 1,085,732	\$ 418,742		
Ending Cash Balance	\$ 1,296,558	\$ 282,869	\$ 766,288	\$ 940,732	\$ 1,001,488	\$ 1,141,125	\$ 1,002,859	\$ 851,000	\$ 1,022,863	\$ 1,192,005	\$ 1,138,868	\$ 1,085,732	\$ 1,304,872	\$ 1,304,872		
Days Cash on Hand	117.3	25.6	69.3	85.1	90.6	103.3	90.8	77.0	92.6	107.9	103.1	98.3	118.1	118.1		