ATLAS PUBLIC SCHOOLS
Forecast/Budget by Month
2022-2023

		REVISED Budget (Nov 2022)	Jul Actuals 12	Aug Actuals 11	Sep Actuals 10	Oct Actuals 9	Nov Actuals 8	Dec Actuals 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
	Months Remaining							UPDATE									
Revenues																	
5179	Enterprise - Student Fees	$ 34,256	$ 5,289	$ 2,595	$ 8,853	$ 1,519	$ 4,844	$0	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	**$ 35,099**	$ 844	$ 23,099
5192	Gifts	$ 12,000	$ 3,112	$ 4,000	$ 2,054	$ 774	$ 87	$ 3,460	$ (248)	$ (248)	$ (248)	$ (248)	$ (248)	$ (248)	**$ 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	$ 23	$ 24	$ 24	$ 24	$ 24	$ 24	$ 24	**$ 250**	$ -	$ 82
5113	Prop C	$ 137,125	$ -	$ 27,804	$ 11,454	$ 11,978	$ 10,960	$ 11,226	$ 10,617	$ 10,617	$ 10,617	$ 10,617	$ 10,617	$ 10,617	**$ 137,125**	$ -	$ 62,196
5311	Basic Formula	$ 2,518,000	$ 79,896	$ 240,406	$ 188,710	$ 352,725	$ 232,629	$ 263,195	$ 193,407	$ 193,407	$ 193,407	$ 193,407	$ 193,407	$ 193,407	**$ 2,518,000**	$ -	$ 1,094,366
5319	Classroom Trust	$ 41,160	$ 3,431	$ 3,413	$ 3,423	$ 2,909	$ 3,865	$ 3,409	$ 3,452	$ 3,452	$ 3,452	$ 3,452	$ 3,452	$ 3,452	**$ 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	$ 12,821	$ 10,957	$ 10,957	$ 10,957	$ 10,957	$ 10,957	$ 10,957	**$ 119,298**	$ -	$ 40,732
5446	Breakfast	$ 64,237	$ 6,820	$ 2,066	$ 2,167		$ 11,680	$ 7,096	$ 5,735	$ 5,735	$ 5,735	$ 5,735	$ 5,735	$ 5,735	**$ 64,237**	$ -	$ 22,733
5451	Title I	$ 144,970			$ 2,473		$ 44,465	$ 19,307			$ 39,363			$ 39,363	**$ 144,970**	$ -	$ 46,938
5465	Title II	$ 9,479			$ 178		$ 2,846	$ 1,236			$ 2,609			$ 2,609	**$ 9,479**	$ -	$ 3,024
	Title IV.A	$ 10,000					$ 3,078	$ 1,336			$ 2,793			$ 2,793	**$ 10,000**	$ -	$ 3,078
5422	ESSERS Revenue	$ 430,970			$ 41,068	$ 128,371		$ 75,660			$ 92,935			$ 92,935	**$ 430,970**	$ -	$ 169,439
	CSP	$ 322,118						$ -			$ 161,059			$ 161,059	**$ 322,118**	$ -	$ -
5899	**GRAND TOTAL REVENUES**	**$ 4,861,336**	**$ 110,451**	**$ 768,542**	**$ 463,017**	**$ 499,020**	**$ 603,481**	**$ 398,770**	**$ 225,944**	**$ 230,944**	**$ 580,061**	**$ 225,944**	**$ 225,944**	**$ 530,061**	**$ 4,862,179**	$ 844	**$ 2,444,511**
		TRUE															
Expenditures																	
6100	Salaries	$ 1,908,190	$ 120,866	$ 133,648	$ 161,492	$ 165,639	$ 164,070	$ 163,882	$ 165,818	$ 165,818	$ 165,818	$ 165,818	$ 165,818	$ 165,820	**$ 1,904,506**	$ (3,684)	$ 745,714
6200	Benefits	$ 639,378	$ 36,469	$ 36,995	$ 51,652	$ 54,791	$ 53,711	$ 54,083	$ 57,434	$ 57,434	$ 57,434	$ 57,434	$ 57,434	$ 57,433	**$ 632,304**	$ (7,074)	$ 233,618
6300	Purchased Services	$ 458,255	$ 47,477	$ 21,621	$ 22,865	$ 23,585	$ 63,351	$ 47,516	$ 38,640	$ 38,640	$ 38,640	$ 38,640	$ 38,640	$ 38,640	**$ 458,255**	$ -	$ 178,899
6400	Supplies & Materials	$ 328,281	$ 15,168	$ 19,451	$ 28,668	$ 19,922	$ 56,339	$ 11,016	$ 29,619	$ 29,619	$ 29,619	$ 29,619	$ 29,619	$ 29,619	**$ 328,281**	$ -	$ 139,548
6500	Loan Interest	$ 19,954	$ 3,291	$ 3,193	$ 3,095	$ 2,996	$ 2,897	$ 2,797	$ 2,459						**$ 20,729**	$ 775	$ 15,473
6500	Loan payments	$ 129,461	$ 18,054	$ 18,152	$ 18,250	$ 18,349	$ 18,448	$ 18,548	$ 18,886						**$ 128,687**	$ (775)	$ 91,253
6500	Capital expenditures	$ 400,000	$ 5,000	$ 52,063	$ 2,550	$ 152,983	$ 105,028	$ 235,379	$ 66,998	$ (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**	**$ 533,221**	**$ 379,855**	**$ 71,511**	**$ 391,511**	**$ 291,511**	**$ 291,511**	**$ 291,512**	**$ 3,972,762**	$ (10,758)	**$ 1,722,128**
		TRUE															
	NET REVENUE	**$ 877,816**	**$ (135,873)**	**$ 483,419**	**$ 174,444**	**$ 60,756**	**$ 139,637**	**$ (134,451)**	**$ (153,911)**	**$ 159,433**	**$ 188,550**	**$ (65,567)**	**$ (65,567)**	**$ 238,549**	**$ 889,417**		
	Starting Cash Balance	**$ 473,545**	*$ 473,545*	*$ 337,672*	*$ 821,091*	*$ 995,535*	*$ 1,056,291*	*$ 1,195,928*	*$ 1,061,477*	*$ 907,566*	*$ 1,066,999*	*$ 1,255,548*	*$ 1,189,981*	*$ 1,124,414*	**$ 473,545**		
	Ending Cash Balance	$ 1,351,361	*$ 337,672*	*$ 821,091*	*$ 995,535*	*$ 1,056,291*	*$ 1,195,928*	*$ 1,061,477*	*$ 907,566*	*$ 1,066,999*	*$ 1,255,548*	*$ 1,189,981*	*$ 1,124,414*	*$ 1,362,962*	**$ 1,362,962**		
	Days Cash on Hand	**122.5**	***30.6***	***74.4***	***90.2***	***95.7***	***108.4***	***96.2***	***82.2***	***96.7***	***113.8***	***107.8***	***101.9***	***123.5***	**123.5**		
	Cash Balance in Accounts						$ 1,194,470	$ 1,061,285									
	Variance (Actual - Projected)						*$ (1,458)*	$ 192									