ATLAS PUBLIC SCHOOLS
Forecast/Budget by Month
2022-2023

		REVISED Budget	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FORECASTED	VARIANCE	YTD
	Months Remaining	(Nov 2022)	*Actuals* 12	*Actuals* 11	*Actuals* 10	*Actuals* 9	*Actuals* 8	*Actuals* 7	*Actuals* 6	*Projected* 5	*Projected* 4	*Projected* 3	*Projected* 2	*Projected* 1	**Budget**	*Forcst - Bdgt*	**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	**33,099**	(1,156)	23,099
5192	Gifts	12,000	3,112	4,000	2,054	774	87	3,460	7,639						**21,125**	9,125	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						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	389						**494**	244	494
5113	Prop C	137,125	-	27,804	11,454	11,978	10,960	11,226	12,149	10,311	10,311	10,311	10,311	10,311	**137,125**	-	85,571
5311	Basic Formula	2,518,000	79,896	240,406	188,710	352,725	232,629	263,195	230,702	185,947	185,947	185,947	185,947	185,947	**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	3,460	3,460	3,460	3,460	3,460	**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	11,111	11,111	11,111	11,111	11,111	**119,298**	-	63,741
5446	Breakfast	64,237	6,820	2,066	2,167		11,680	7,096	5,641	5,753	5,753	5,753	5,753	5,753	**64,237**	-	35,470
5451	Title I	144,970			2,473		44,465	19,307			39,363			39,363	**144,970**	-	66,245
5465	Title II	9,479			178		2,846	1,236			2,609			2,609	**9,479**	-	4,260
	Title IV.A	10,000					3,078	1,336			2,793			2,793	**10,000**	-	4,414
5422	ESSERS Revenue	430,970			41,068	128,371		75,660			92,935			92,935	**430,970**	-	245,099
	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**	**365,745**	**223,583**	**572,700**	**218,583**	**218,583**	**522,700**	**4,965,177**	103,841	**3,209,026**
		TRUE															
Expenditures																	
6100	Salaries	1,908,190	120,866	133,648	161,492	165,639	164,070	163,882	165,484	165,818	165,818	165,818	165,818	165,820	**1,904,172**	(4,018)	1,075,080
6200	Benefits	639,378	36,469	36,995	51,652	54,791	53,711	54,083	53,931	57,434	57,434	57,434	57,434	57,433	**628,801**	(10,577)	341,632
6300	Purchased Services	458,255	47,477	21,621	22,865	23,585	63,351	47,516	23,944	41,579	41,579	41,579	41,579	41,579	**458,255**	-	250,358
6400	Supplies & Materials	328,281	15,168	19,451	28,668	19,922	56,339	11,016	5,228	34,498	34,498	34,498	34,498	34,498	**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**	-	-
6899	**GRAND TOTAL EXPENDITURES**	**3,983,520**	**246,324**	**285,123**	**288,573**	**438,264**	**463,844**	**533,221**	**367,761**	**26,806**	**299,329**	**399,329**	**299,329**	**299,330**	**3,947,233**	(36,287)	**2,623,110**
		TRUE															
	NET REVENUE	**877,816**	**(135,873)**	**483,419**	**174,444**	**60,756**	**139,637**	**(134,451)**	**(2,015)**	**196,778**	**273,371**	**(180,746)**	**(80,746)**	**223,370**	**1,017,944**		
	Starting Cash Balance	**473,545**	*473,545*	*337,672*	*821,091*	*995,535*	*1,056,291*	*1,195,928*	*1,061,477*	*1,059,461*	*1,256,239*	*1,529,610*	*1,348,865*	*1,268,119*	**473,545**		
	Ending Cash Balance	1,351,361	*337,672*	*821,091*	*995,535*	*1,056,291*	*1,195,928*	*1,061,477*	*1,059,461*	*1,256,239*	*1,529,610*	*1,348,865*	*1,268,119*	*1,491,489*	**1,491,489**		
	Days Cash on Hand	**123.2**	***30.8***	***74.9***	***90.8***	***96.3***	***109.1***	***96.8***	***96.6***	***114.6***	***139.5***	***123.0***	***115.7***	***136.0***	**136.0**		
	Cash Balance in Accounts						$ 1,194,470	$ 1,094,140	$ 1,059,295								
	Variance (Actual - Projected)						*$ (1,458)*	*$ 32,663*	*$ 166*								