

North County Charter Elementary School 5003  
22-23 P&L Projections

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Total	FY23 Budget
FTE				260				261						
<b>Income</b>														
3200 - FEDERAL THRU STATE	16,802	-	574,640	-	-	-	53,244	102	-	-	-	17,153	661,941	649,505
State Capital Outlay	20,349	20,349	20,416	20,454	20,626	20,547	8,433	8,397	8,397	8,397	8,397	8,397	173,159	-
VPK	41	-	7,889	9,330	7,999	27,298	7,306	6,465	7,798	7,798	7,798	2,000	91,724	-
Other	-	-	-	5,610	-	30	-	53,857	-	-	-	38,460	97,956	-
3300 - REV STATE TOTAL	<b>20,390</b>	<b>20,349</b>	<b>28,305</b>	<b>35,394</b>	<b>28,625</b>	<b>47,875</b>	<b>15,739</b>	<b>68,719</b>	<b>16,195</b>	<b>16,195</b>	<b>16,195</b>	<b>48,857</b>	362,839	401,988
3400 - REV FROM LOCAL SOURCE	(3,531)	31,187	18,325	23,424	19,739	14,602	22,784	8,406	15,000	15,000	10,000	5,000	179,937	509,666
IRCS D PASS-THROUGH	245,830	261,932	241,869	241,869	241,869	241,869	241,869	88,184	88,184	88,184	88,184	88,184	2,158,027	2,840,220
<b>Total Income</b>	<b>279,491</b>	<b>313,468</b>	<b>863,140</b>	<b>300,688</b>	<b>290,233</b>	<b>304,347</b>	<b>333,636</b>	<b>165,412</b>	<b>119,379</b>	<b>119,379</b>	<b>114,379</b>	<b>159,194</b>	<b>3,362,744</b>	<b>4,401,379</b>
<b>Expense</b>														
5100 BASIC (K-12)	149,755	133,016	161,957	133,228	109,387	125,263	119,926	132,354	133,111	133,111	133,111	133,111	1,597,328	1,825,568
5200 - EXCEPTIONAL	2,871	12,794	12,767	11,652	11,808	11,859	12,382	11,760	12,146	12,146	12,146	12,146	136,476	316,783
6130 - HEALTH SERVICES	-	5,518	2,250	18,641	11,701	15,786	9,635	24,312	12,549	12,549	12,549	12,549	138,038	500
6400 - INSTRUCT STAFF TRAINING	3,835	-	-	-	-	-	-	-	2,500	2,500	2,500	2,500	13,835	14,000
7100 - BOARD	10,460	49	3,146	416	-	423	400	186	450	450	450	450	16,880	9,723
7300 - SCHOOL ADMINISTRATION	40,161	41,269	38,398	37,367	105,318	40,231	37,854	37,313	35,000	30,000	30,000	97,318	570,229	682,603
7400 - FACILITIES ACQ & CONST	24,750	9,093	-	328	-	-	-	-	-	-	-	-	34,171	41,000
7500 - FISCAL SERVICES	500	500	12,590	500	500	500	500	550	7,500	7,500	7,500	7,500	46,140	18,500
7600 - FOOD SERVICES	3,574	27,664	25,345	21,078	16,022	17,246	19,584	21,994	21,276	21,276	21,276	15,000	231,335	250,000
7800 - TRANSPORTATION	-	-	-	-	-	-	18,700	-	-	-	18,700	-	37,400	30,000
7900 - OPERATION OF PLANT	62,362	21,182	19,019	21,565	15,231	18,218	16,744	17,792	18,000	18,000	18,000	18,000	264,113	328,493
8100 - MAINTENANCE OF PLANT	2,574	863	1,370	707	438	1,793	17,711	519	1,500	1,500	1,500	1,500	31,975	55,500
9200 - DEBT SERVICE	52,822	26,411	26,411	26,411	-	55,480	27,740	27,740	27,740	27,740	27,740	27,740	353,974	316,931
<b>Total Expense</b>	<b>353,664</b>	<b>278,357</b>	<b>303,253</b>	<b>271,892</b>	<b>270,405</b>	<b>286,798</b>	<b>281,177</b>	<b>274,519</b>	<b>271,772</b>	<b>266,772</b>	<b>285,472</b>	<b>327,814</b>	<b>3,471,894</b>	<b>3,889,601</b>
<b>Net Profit</b>	<b>(74,173)</b>	<b>35,110</b>	<b>559,887</b>	<b>28,796</b>	<b>19,828</b>	<b>17,548</b>	<b>52,459</b>	<b>(109,107)</b>	<b>(152,393)</b>	<b>(147,393)</b>	<b>(171,093)</b>	<b>(168,620)</b>	<b>(109,150)</b>	<b>511,778</b>

Preliminary Analysis  
3/3/2023

Projected loss for the fiscal year is 109,000  
 Projected revenue for the fiscal year is 1,000,000 lower than budgeted  
 Projected expenses for the fiscal year are 418,000 lower than budgeted  
 ESSER funds received in September help mitigate lower enrollment.