

ATLANTA NEIGHBORHOOD CHARTER SCHOOL
 FY 2015 - Pro Forma Monthly Cash Flow Statement
 April 31, 2015

Current

	Allocation based on FTE Count = 669												
	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15
Revenue													
Local/State Funding	\$0	\$673,873	\$673,873	\$673,873	\$726,442	\$689,587	\$663,819	\$663,819	\$663,819	\$663,819	\$663,819	\$0	\$0
Grants	\$130,890	\$103,275	\$201,376	\$7,305	\$0	\$0	\$20,000	\$0	\$151,485	\$23,978	\$200,000	\$0	\$0
Contributions & Fundraising	\$1,382	\$5,496	\$12,988	\$8,753	\$6,113	\$21,124	\$23,252	\$7,973	\$98,751	\$7,632	\$6,500	\$1,300	\$1,300
Program Income	\$3,985	\$64,488	\$96,370	\$82,953	\$28,785	\$90,998	\$89,876	\$84,023	\$87,411	\$76,177	\$69,000	\$0	\$0
Title One	\$0	\$0	\$0	\$0	\$0	\$6,372	\$0	\$0	\$6,977	\$0	\$34,372		\$6,372
Other Income	\$895	(\$132)	\$714	\$3,527	\$315	\$9,609	\$3,316	\$547	\$537	\$1,702	\$1,000	\$0	\$0
NTRP Reimbursement		\$0	\$0	\$0	\$47,444	\$0	\$43,046	\$0	\$0	\$0	\$0	\$38,000	\$0
Total Revenue	\$137,152	\$847,000	\$985,321	\$776,410	\$809,099	\$817,690	\$843,309	\$756,361	\$1,008,980	\$773,308	\$974,691	\$39,300	\$7,672
Expenditures													
Salaries and Benefits	\$453,076	\$502,301	\$571,821	\$589,341	\$577,037	\$600,359	\$567,349	\$592,417	\$579,231	\$574,873	\$600,000	\$540,000	\$540,000
Professional Development	\$35,710	\$24,924	\$3,972	\$29,731	\$5,593	\$15,646	\$8,185	\$14,751	(\$525)	\$497	\$2,500	\$0	\$0
Curriculum & Classroom Expenses	\$7,274	\$36,117	\$8,800	\$7,348	\$12,730	\$21,294	\$2,984	\$7,962	\$6,515	\$9,302	\$10,000	\$10,000	\$10,000
Program Expenses	\$0	\$4,297	\$17,226	\$14,694	\$7,451	\$24,319	\$15,650	\$34,463	\$49,479	\$26,482	\$15,000	\$0	\$0
Building & Grounds	\$54,168	\$68,929	\$40,564	\$42,780	\$41,948	\$27,431	\$46,715	\$39,874	\$34,911	\$42,460	\$42,000	\$42,000	\$42,000
Fixed Assets Expenditures	\$130,835	\$17,648	\$151,956	\$216,199	\$18,026	\$11,530	\$2,989	\$98,780	\$3,689	\$6,009	\$0	\$0	\$0
Professional Services	\$0	\$5,185	\$3,972	\$19,055	\$4,190	\$0	\$595	\$3,595	\$1,605	\$500	\$0	\$0	\$0
Gen&Admin/Insurance/Interest	\$26,839	\$23,691	\$27,300	\$20,745	\$9,775	\$17,238	\$8,134	\$12,941	\$8,052	\$14,576	\$20,000	\$10,000	\$10,000
Nutrition Program Expenses	\$409	\$18,742	\$15,124	\$11,981	\$14,855	\$14,099	\$12,506	\$14,951	\$11,911	\$10,652	\$15,000	\$0	\$0
Equipment Rental (Copiers)	\$5,244	\$0	\$5,256	\$135	\$11,678	\$7,845	\$821	\$7,367	\$809	\$2,439	\$4,500	\$0	\$0
Furniture & Equip (Non Capitalized)	\$0	\$4,904	\$350	\$251	\$4,049	\$2,957	\$68	\$800	\$0	\$0	\$1,000	\$0	\$0
Fundraising Expenses		\$650	\$66	\$2,547	\$4,242	\$1,646	\$0	\$5,435	\$20,554	\$13,797	\$0	\$0	\$0
i3 CREATE Expenses		\$0	\$0	\$0	\$0	\$0	\$1,571	\$3,698	\$75,000	\$18,000	\$0	\$0	\$0
Total Expenditures	\$713,555	\$707,388	\$846,408	\$954,806	\$711,574	\$744,364	\$667,565	\$837,035	\$791,231	\$719,587	\$710,000	\$602,000	\$602,000
Total Revenues - Total Expenditures	(\$576,403)	\$139,612	\$138,913	\$(178,396)	\$97,525	\$73,327	\$175,744	\$(80,674)	\$217,749	\$53,721	\$264,691	\$(562,700)	\$(594,328)
EOM Cash Balance	\$209,835	\$315,695	\$468,557	\$283,014	\$379,528	\$445,525	\$613,200	\$525,398	\$701,942	\$748,573	\$1,013,264	\$450,564	\$(143,763)
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected

\$200,000 State Facilities Grant

Note: Adjusted to reflect only Bank of North Georgia operating accounts. Not including \$666k of investment