

ATLANTA NEIGHBORHOOD CHARTER SCHOOL
FY 2014 - Pro Forma Monthly Cash Flow Statement
July 31, 2013

	Allocation based on FTE Count = 635					Allocation based on FTE Count = 669		
	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14
Revenue								
Local/State Funding	\$0	\$515,458	\$515,458	\$515,458	\$565,000	\$565,000	\$610,000	\$610,000
Local/State Funding (Pending Pension Funding)		\$45,000	\$45,000	\$45,000	\$45,000	\$45,000		
Contributions & Fundraising	\$3,486	\$15,795	\$15,795	\$15,795	\$15,795	\$15,795	\$15,795	\$15,795
Program Income	\$2,729	\$41,957	\$41,957	\$41,957	\$41,957	\$41,957	\$41,957	\$41,957
Other Income	\$37	\$5,818	\$5,818	\$5,818	\$5,818	\$5,818	\$5,818	\$5,818
NTRP Reimbursement	\$0	\$118,253	\$0	\$100,000	\$0	\$0	\$100,000	\$0
Facilities Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Line of Credit	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$206,252	\$742,282	\$624,029	\$724,029	\$673,571	\$673,571	\$773,571	\$673,571
Expenditures								
Salaries and Benefits	\$420,319	\$466,390	\$466,390	\$466,390	\$466,390	\$466,390	\$466,390	\$466,390
Staff Development	\$699	\$1,591	\$1,591	\$1,591	\$1,591	\$1,591	\$1,591	\$1,591
Building Expenses	\$17,726	\$36,009	\$36,009	\$36,009	\$36,009	\$36,009	\$36,009	\$36,009
Curriculum & Program Expenses	\$3,947	\$50,892	\$50,892	\$50,892	\$50,892	\$50,892	\$50,892	\$50,892
Books/Equipment/Furniture	\$288	\$4,636	\$4,636	\$4,636	\$4,636	\$4,636	\$4,636	\$4,636
Professional Services	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Other Gen/Admin Expense	\$8,932	\$13,356	\$13,356	\$13,356	\$13,356	\$13,356	\$13,356	\$13,356
Fundraising Expenses	\$2,240	\$7,433	\$7,433	\$7,433	\$7,433	\$7,433	\$7,433	\$7,433
Line of Credit Repayment				\$200,000				
Total Expenditures	\$454,151	\$580,308	\$605,308	\$780,308	\$580,308	\$580,308	\$580,308	\$605,308
Total Revenues - Total Expenditures	(\$247,899)	\$161,974	\$18,721	\$ (56,279)	\$ 93,263	\$93,263	\$193,263	\$ 68,263
EOM Cash Balance	\$ 105,231.44	\$ 267,205	\$ 285,926	\$ 229,647	\$ 322,910	\$ 416,173	\$ 609,436	\$ 677,699
	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected

Note: Adjusted to reflect only Bank of North Georgia operating accounts. Not including \$507k of investments

Note: Reflecting portion of funding that is contingent with the current pension funding issue (expected to be resolved by December 13)

Note: There will be a recount and local/state funding which will increase our FTE account from 635 to 669