

ATLANTA NEIGHBORHOOD CHARTER SCHOOL
FY 2014 - Pro Forma Monthly Cash Flow Statement
December 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	\$560,458	\$565,899	\$560,508	\$614,767	\$653,611	\$643,611	\$643,611
Withheld funding released	\$0	\$0	\$0	\$0	\$415,169	\$0		
Contributions & Fundraising	\$3,486	\$3,694	\$24,279	\$17,536	\$9,019	\$14,856	\$15,795	\$15,795
Program Income	\$2,729	\$26,350	\$74,591	\$49,952	\$65,362	\$53,522	\$41,957	\$41,957
Other Income	\$37	\$17,970	\$11,687	\$32,029	\$16,031	\$1,648	\$5,818	\$5,818
NTRP Reimbursement	\$0	\$0	\$0	\$118,253	\$0	\$0	\$57,809	\$0
Aetna Grant - Fit for Life	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0
Line of Credit	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$206,252	\$608,472	\$676,456	\$778,278	\$1,150,348	\$723,637	\$764,991	\$707,182
Expenditures								
Salaries and Benefits	\$420,319	\$509,622	\$503,910	\$512,511	\$485,440	\$570,469	\$466,390	\$466,390
Staff Development	\$699	\$849	\$5,628	\$17,251	\$4,542	\$30,548	\$1,591	\$1,591
Building Expenses	\$17,726	\$38,737	\$43,984	\$47,728	\$37,079	\$54,828	\$36,009	\$36,009
Curriculum & Program Expenses	\$3,947	\$58,124	\$42,642	\$65,589	\$34,180	\$71,863	\$50,892	\$50,892
Books/Equipment/Furniture	\$288	\$8,480	\$4,601	\$5,462	\$0	\$2,851	\$4,636	\$4,636
Professional Services	\$0	\$985	\$8,080	\$15,180	\$0	\$0	\$0	\$25,000
Other Gen/Admin Expense	\$8,932	\$20,285	\$18,500	\$22,718	\$11,273	\$30,003	\$13,356	\$13,356
Fundraising Expenses	\$2,240	\$50	\$713	\$5,013	\$75	\$6,932	\$7,433	\$7,433
Operating cash moved to investment					\$225,000			
Line of Credit Repayment					\$200,000			
Total Expenditures	\$454,151	\$637,132	\$628,058	\$691,452	\$997,589	\$767,494	\$580,308	\$605,308
Total Revenues - Total Expenditures	(\$247,899)	(\$28,660)	\$48,398	\$ 86,826	\$ 152,759	(\$43,857)	\$184,683	\$ 101,874
EOM Cash Balance	\$ 105,231.44	\$ 100,952	\$ 149,350	\$ 124,604	\$ 340,130	\$ 171,398	\$ 356,081	\$ 457,955
	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected

Note: Adjusted to reflect only Bank of North Georgia operating accounts. Not including \$656k of investments
Note: There will be a recount and local/state funding which will increase our FTE account from 635 to 669