

ATLANTA NEIGHBORHOOD CHARTER SCHOOL
 FY 2015 - Pro Forma Monthly Cash Flow Statement
 December 31, 2014

		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	\$663,819	\$0	\$0
Grants	\$130,890	\$103,275	\$201,376	\$7,305	\$0	\$0	\$0	\$200,000	\$50,000	\$45,000	\$0	\$0	\$0	\$0
Contributions & Fundraising	\$1,382	\$5,496	\$12,988	\$8,753	\$6,113	\$21,124	\$6,500	\$6,500	\$106,500	\$6,500	\$6,500	\$6,500	\$1,300	\$1,300
Program Income	\$3,985	\$64,488	\$96,370	\$82,953	\$28,785	\$90,998	\$69,000	\$69,000	\$69,000	\$69,000	\$69,000	\$69,000	\$0	\$0
Title One	\$0	\$0	\$0	\$0	\$0	\$6,372	\$0	\$6,372	\$0	\$0	\$6,372	\$0	\$0	\$6,372
Other Income	\$895	(\$132)	\$714	\$3,527	\$315	\$9,609	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0
NTRP Reimbursement		\$0	\$0	\$0	\$47,444	\$0	\$0	\$43,046	\$0	\$0	\$0	\$0	\$38,000	\$0
Total Revenue	\$137,152	\$847,000	\$985,321	\$776,410	\$809,099	\$817,690	\$740,319	\$989,738	\$890,319	\$785,319	\$746,691	\$39,300	\$7,672	
Expenditures														
Salaries and Benefits	\$453,076	\$502,301	\$571,821	\$589,341	\$577,037	\$600,359	\$575,000	\$575,000	\$575,000	\$575,000	\$600,000	\$540,000	\$540,000	\$540,000
Professional Development	\$35,710	\$24,924	\$3,972	\$29,731	\$5,593	\$15,646	\$5,000	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$0	\$0
Curriculum & Classroom Expenses	\$7,274	\$36,117	\$8,800	\$7,348	\$12,730	\$21,294	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Program Expenses	\$0	\$4,297	\$17,226	\$14,694	\$7,451	\$24,319	\$7,500	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$0	\$0
Building & Grounds	\$54,168	\$68,929	\$40,564	\$42,780	\$41,948	\$27,431	\$42,000	\$42,000	\$42,000	\$42,000	\$42,000	\$42,000	\$42,000	\$42,000
Fixed Assets Expenditures	\$130,835	\$17,648	\$151,956	\$216,199	\$18,026	\$11,530	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$5,185	\$3,972	\$19,055	\$4,190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gen&Admin/Insurance/Interest	\$26,839	\$23,691	\$27,300	\$20,745	\$9,775	\$17,238	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$10,000	\$10,000	\$10,000
Nutrition Program Expenses	\$409	\$18,742	\$15,124	\$11,981	\$14,855	\$14,099	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$0	\$0
Equipment Rental (Copiers)	\$5,244	\$0	\$5,256	\$135	\$11,678	\$7,845	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$0	\$0	\$0
Furniture & Equip (Non Capitalized)	\$0	\$4,904	\$350	\$251	\$4,049	\$2,957	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0
Fundraising Expenses		\$650	\$66	\$2,547	\$4,242	\$1,646	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$713,555	\$707,388	\$846,408	\$954,806	\$711,574	\$744,364	\$775,000	\$685,000	\$725,000	\$685,000	\$710,000	\$602,000	\$602,000	
Total Revenues - Total Expenditures	(\$576,403)	\$139,612	\$138,913	\$(178,396)	\$97,525	\$73,327	(\$34,681)	\$304,738	\$165,319	\$100,319	\$36,691	\$(562,700)	\$(594,328)	
EOM Cash Balance	\$209,835	\$315,695	\$468,557	\$283,014	\$379,528	\$445,525	\$410,844	\$715,582	\$880,901	\$981,220	\$1,017,911	\$455,211	\$(139,117)	
	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	

\$200,000 State Facilities Grant
 \$200,000 Sartain Lanier Foundation - Received
 \$50,000 Ziest Matching funds
 \$45,000 i3 Grant (Salary Reimb)
 \$10,000 GA Power Rebate - Received

Note: Adjusted to reflect only Bank of North Georgia operating accounts. Not including \$661k of investments