

ATLANTA NEIGHBORHOOD CHARTER SCHOOL
 FY 2013 - Pro Forma Monthly Cash Flow Statement
 April 30, 2013

Beginning FY14

	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13
Revenue								
Local/State Funding	\$2,804,333	\$3,347,670	\$3,906,670	\$4,561,801	\$5,269,975	\$5,813,312	\$5,813,312	\$0
Contributions & Fundraising	\$145,056	\$164,030	\$181,661	\$222,212	\$337,592	\$350,592	\$350,592	\$0
Program Income	\$224,755	\$256,282	\$280,839	\$299,670	\$330,203	\$360,203	\$360,203	\$0
Other Income	\$15,616	\$20,263	\$20,847	\$25,408	\$36,720	\$39,220	\$39,220	\$0
NTRP Reimbursement	\$0		\$104,441	\$0	\$0	\$98,983	\$0	\$70,000
Facilities Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Line of Credit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000
Total Revenue	\$3,189,760	\$3,788,245	\$4,494,458	\$5,109,091	\$5,974,490	\$6,662,310	\$6,563,327	\$520,000
Expenditures								
Salaries and Benefits	\$2,480,016	\$2,887,412	\$3,544,796	\$3,979,944	\$4,449,799	\$4,899,799	\$5,349,799	\$450,000
Staff Development	\$64,278	\$94,094	\$97,926	\$107,726	\$107,833	\$110,333	\$112,833	\$2,500
Building Expenses	\$258,003	\$308,194	\$320,347	\$373,634	\$413,668	\$453,668	\$493,668	\$40,000
Curriculum Materials & Expenses	\$271,996	\$282,422	\$317,758	\$359,237	\$403,465	\$419,465	\$435,465	\$40,000
Books/Equipment/Furniture	\$9,415	\$25,297	\$30,346	\$40,413	\$45,174	\$45,682	\$46,190	\$508
Professional Services	\$39,570	\$39,663	\$51,590	\$51,590	\$52,060	\$57,060	\$62,060	\$10,000
Other Gen/Admin Expense	\$87,830	\$90,616	\$127,669	\$96,696	\$118,202	\$132,202	\$146,202	\$14,000
Fundraising Expenses	\$14,162	\$15,804	\$15,828	\$27,739	\$38,591	\$40,041	\$41,491	\$0
Total Expenditures	\$3,225,270	\$3,743,502	\$4,506,260	\$5,036,979	\$5,628,792	\$6,158,250	\$6,687,708	\$557,008
Total Revenues - Total Expenditures	(\$35,510)	\$44,743	(\$11,802)	\$ 72,112	\$ 345,698	\$ 504,059	\$ (124,381)	\$ (37,008)
EOM Expenses (Burn Rate)		\$518,232	\$762,758	\$530,719	\$591,813	\$529,458	\$529,458	\$557,008
EOM Cash Balance (Fuel in the tank)	\$ 878,750.00	\$ 959,003	\$ 938,289	\$ 1,194,194	\$ 1,467,780	\$ 1,626,141	\$ 997,701	\$ 1,085,074
	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected