

ATLANTA NEIGHBORHOOD CHARTER SCHOOL
 FY 2014 - Pro Forma Monthly Cash Flow Statement
 April 30, 2014

	Allocation based on FTE Count = 635					Allocation based on FTE Count = 669			Current				
	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14
Revenue													
Local/State Funding	\$0	\$560,458	\$565,899	\$560,508	\$614,767	\$653,611	\$643,611	\$636,071	\$643,611	\$646,615	\$643,611	\$0	\$0
Withheld funding released	\$0	\$0	\$0	\$0	\$415,169	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions & Fundraising	\$3,486	\$3,694	\$24,279	\$17,536	\$9,019	\$14,856	\$37,877	\$14,146	\$36,899	\$20,968	\$15,000	\$3,500	\$3,500
Program Income	\$2,729	\$26,350	\$74,591	\$49,952	\$65,362	\$53,522	\$32,031	\$62,055	\$44,212	\$45,669	\$30,000	\$0	\$0
Other Income	\$37	\$17,970	\$11,687	\$32,029	\$16,031	\$1,648	\$1,210	\$360	\$88,487	\$337	\$1,200	\$0	\$0
NTRP Reimbursement	\$0	\$0	\$0	\$118,253	\$0	\$0	\$58,240	\$99,194	\$0	\$0	\$0	\$0	\$0
Aetna Grant - Fit for Life	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Summer Operating Reserve	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0
Total Revenue	\$206,252	\$608,472	\$676,456	\$778,278	\$1,150,348	\$723,637	\$772,969	\$811,826	\$813,209	\$713,589	\$689,811	\$1,003,500	\$3,500
Expenditures													
Salaries and Benefits	\$420,319	\$509,622	\$503,910	\$512,511	\$485,440	\$570,469	\$377,593	\$412,140	\$515,625	\$464,917	\$500,000	\$450,000	\$450,000
Staff Development	\$699	\$849	\$5,628	\$17,251	\$4,542	\$30,548	\$9,578	\$712	\$5,327	\$3,389	\$5,000	\$0	\$0
Building Expenses	\$17,726	\$38,737	\$43,984	\$47,728	\$37,079	\$54,828	\$58,470	\$42,825	\$51,572	\$43,974	\$35,000	\$20,000	\$20,000
Curriculum & Program Expenses	\$3,947	\$58,124	\$42,642	\$65,589	\$34,180	\$71,863	\$23,804	\$40,424	\$66,333	\$18,440	\$30,000	\$0	\$0
Books/Equipment/Furniture	\$288	\$8,480	\$4,601	\$5,462	\$0	\$2,851	\$409	\$640	\$6,210	\$662	\$4,500	\$0	\$0
Professional Services	\$0	\$985	\$8,080	\$15,180	\$0	\$0	\$3,006	\$9,252	\$1,379	\$298	\$0	\$0	\$0
Other Gen/Admin Expense	\$8,932	\$20,285	\$18,500	\$22,718	\$11,273	\$30,003	\$41,757	\$17,214	\$13,667	\$18,438	\$30,000	\$10,000	\$10,000
Fundraising Expenses	\$2,240	\$50	\$713	\$5,013	\$75	\$6,932	\$885	\$1,087	\$24,679	\$9,380	\$0	\$0	\$0
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	\$515,502	\$524,294	\$684,792	\$559,498	\$604,500	\$480,000	\$480,000
Total Revenues - Total Expenditures	(\$247,899)	(\$28,660)	\$48,398	\$86,826	\$152,759	(\$43,857)	\$257,467	\$287,532	\$128,417	\$154,091	\$85,311	\$523,500	(\$476,500)
EOM Cash Balance	\$105,231.44	\$100,952	\$149,350	\$364,604	\$340,130	\$171,398	\$281,693	\$173,080	\$180,628	\$166,880	\$252,191	\$775,691	\$299,191
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	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