

ATLANTA NEIGHBORHOOD CHARTER SCHOOL
 FY 2016 - Pro Forma Monthly Cash Flow Statement
 October 1, 2015

Allocation based on FTE Count = 669													
	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16
Revenue													
Local/State Funding	\$155,967	\$823,259	\$820,011	\$820,012	\$820,011	\$820,011	\$820,011	\$820,011	\$820,011	\$820,011	\$820,011	\$0	\$0
Grants	\$0	\$0	\$0	\$50,000	\$0	\$0	\$20,000	\$0	\$0	\$0	\$110,000	\$0	\$0
Contributions & Fundraising	\$3,593	\$3,690	\$2,737	\$21,156	\$26,000	\$26,000	\$26,000	\$26,000	\$126,000	\$26,000	\$26,000	\$26,000	\$0
Program Income	\$2,158	\$43,765	\$53,877	\$84,027	\$47,000	\$47,000	\$47,000	\$47,000	\$47,000	\$47,000	\$47,000	\$0	\$0
Nutriton Program Income	\$546	\$18,808	\$38,643	\$31,810	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$0	\$0
Prior Year Title 1 & Facilities Grant	\$75,586	\$41,081	\$0	\$12,559	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Income	\$523	\$7	\$251	\$1,158	\$870	\$870	\$870	\$870	\$870	\$870	\$870	\$870	\$870
i3 CREATE Grant Income	\$37,868	\$7,517	\$88,500										
Total Revenue	\$276,241	\$938,126	\$1,004,020	\$1,020,721	\$915,881	\$915,881	\$935,881	\$915,881	\$1,015,881	\$915,881	\$1,025,881	\$26,870	\$870
Expenditures													
Salaries and Benefits	\$552,057	\$594,363	\$594,278	\$642,084	\$587,251	\$587,251	\$587,251	\$587,251	\$587,251	\$587,251	\$587,251	\$555,000	\$555,000
Professional Development	\$17,323	\$37,082	\$1,036	\$14,042	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$1,500	\$1,500	\$0	\$0
Curriculum & Classroom Expenses	\$5,483	\$43,960	\$14,341	\$7,917	\$9,600	\$9,600	\$9,600	\$9,600	\$9,600	\$9,600	\$9,600	\$0	\$0
Program Expenses	\$3,994	\$8,578	\$10,322	\$27,217	\$23,250	\$23,250	\$23,250	\$23,250	\$23,250	\$23,250	\$23,250	\$0	\$0
Building & Grounds	\$42,195	\$42,663	\$37,587	\$50,771	\$40,086	\$40,086	\$40,086	\$40,086	\$40,086	\$40,086	\$40,086	\$40,086	\$40,086
Fixed Assets Expenditures	\$3,933	(\$2,079)	\$30,896	\$3,379	\$5,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$0
Professional Services	\$4,355	\$3,610	\$15,970	\$5,441	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$0
Gen&Admin/Insurance/Interest	\$23,014	\$15,776	\$12,466	\$15,573	\$18,500	\$18,500	\$18,500	\$18,500	\$18,500	\$18,500	\$18,500	\$10,000	\$14,500
Nutrition Program Expenses	\$352	\$15,547	\$19,741	\$21,684	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$0	\$0
Equipment Rental (Copiers)	\$2,580	\$3,964	\$7,436	\$3,080	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
Furniture & Equip (Non Capitalized)	\$0	\$0	\$0	\$0	\$500	\$500	\$500	\$1,000	\$500	\$500	\$500	\$0	\$0
Fundraising Expenses	\$150	\$785	\$5,244	\$1,330	\$2,000	\$1,300	\$1,300	\$1,300	\$30,000	\$1,300	\$1,100	\$0	\$0
i3 CREATE Expenses	\$13,436	\$25,014	\$84,850	\$9,443	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$668,872	\$789,264	\$834,166	\$801,961	\$707,687	\$711,987	\$711,987	\$712,487	\$740,687	\$710,487	\$710,287	\$609,086	\$613,586
Total Revenues - Total Expenditures	(\$392,631)	\$148,862	\$169,853	\$218,760	\$ 208,194	\$203,894	\$ 223,894	\$ 203,394	\$275,194	\$ 205,394	\$315,594	\$ (582,216)	(\$612,716)
EOM Cash Balance													
	\$199,945	\$ 335,803	\$499,476	\$ 516,183	\$ 724,377	\$928,271	\$1,152,165	\$ 1,355,559	\$1,630,753	\$ 1,836,147	\$2,151,741	\$ 1,569,525	\$956,809
	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected

This line will wash with expenditures

Note: Adjusted to reflect only Bank of North Georgia operating accounts. Not including \$472k of investments