

**ATLANTA NEIGHBORHOOD CHARTER SCHOOL**  
**FY 2014 - Pro Forma Monthly Cash Flow Statement**  
**November 30, 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
<b>Revenue</b>								
Local/State Funding	\$0	\$560,458	\$565,899	\$560,508	\$614,767	\$643,611	\$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	\$15,795	\$15,795	\$15,795
Program Income	\$2,729	\$26,350	\$74,591	\$49,952	\$65,362	\$41,957	\$41,957	\$41,957
Other Income	\$37	\$17,970	\$11,687	\$32,029	\$16,031	\$5,818	\$5,818	\$5,818
NTRP Reimbursement	\$0	\$0	\$0	\$118,253	\$0	\$57,809	\$100,000	\$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
<b>Total Revenue</b>	<b>\$206,252</b>	<b>\$608,472</b>	<b>\$676,456</b>	<b>\$778,278</b>	<b>\$1,150,348</b>	<b>\$764,991</b>	<b>\$807,182</b>	<b>\$707,182</b>
<b>Expenditures</b>								
Salaries and Benefits	\$420,319	\$509,622	\$503,910	\$512,511	\$485,440	\$466,390	\$466,390	\$466,390
Staff Development	\$699	\$849	\$5,628	\$17,251	\$4,542	\$1,591	\$1,591	\$1,591
Building Expenses	\$17,726	\$38,737	\$43,984	\$47,728	\$37,079	\$36,009	\$36,009	\$36,009
Curriculum & Program Expenses	\$3,947	\$58,124	\$42,642	\$65,589	\$34,180	\$50,892	\$50,892	\$50,892
Books/Equipment/Furniture	\$288	\$8,480	\$4,601	\$5,462	\$0	\$4,636	\$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	\$13,356	\$13,356	\$13,356
Fundraising Expenses	\$2,240	\$50	\$713	\$5,013	\$75	\$7,433	\$7,433	\$7,433
Operating cash moved to investment					\$225,000			
Line of Credit Repayment					\$200,000			
<b>Total Expenditures</b>	<b>\$454,151</b>	<b>\$637,132</b>	<b>\$628,058</b>	<b>\$691,452</b>	<b>\$997,589</b>	<b>\$580,308</b>	<b>\$580,308</b>	<b>\$605,308</b>
<b>Total Revenues - Total Expenditures</b>	<b>(\$247,899)</b>	<b>(\$28,660)</b>	<b>\$48,398</b>	<b>\$ 86,826</b>	<b>\$ 152,759</b>	<b>\$184,683</b>	<b>\$226,874</b>	<b>\$ 101,874</b>
<b>EOM Cash Balance</b>	<b>\$ 105,231.44</b>	<b>\$ 100,952</b>	<b>\$ 149,350</b>	<b>\$ 364,604</b>	<b>\$ 590,185</b>	<b>\$ 774,868</b>	<b>\$ 1,001,742</b>	<b>\$ 1,103,616</b>
	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*