

ATLANTA NEIGHBORHOOD CHARTER SCHOOL
 FY 2022 - Pro Forma Monthly Cash Flow Statement

		Allocation based on FTE Count = 628											YTD REVISED Budget	
		Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY2022
Revenue														
	APS Allocation Payment	\$ -	1,132,471	1,132,471	1,147,254	1,184,757	1,077,974	\$ 1,077,974	\$ 1,077,974	\$ 1,077,974	\$ 1,077,974	\$ 1,077,974	\$ -	\$ 11,064,797
	Other State and Local Funding		-	-	-	-	-	-	-	-	-	-	-	-
	Grants	18,942	152,439	11,860	157,239	75,051	36,354	30,000	30,000	30,000	30,000	353,696	980,286	1,905,867
	Contributions & Fundraising	11,599	29,649	21,057	30,146	16,574	36,183	11,329	11,329	11,329	60,000	18,658	-	257,853
	Program Income	(599)	2,188	10,149	6,002	238	1,001	-	-	-	-	-	-	18,979
	Nutrition Program Income	35	4,167	3,461	(6,106)	2,873	3,758	2,500	2,500	2,500	2,500	2,500	-	20,689
	Other Income	66,064	148	17,440	133	407	2,757	303	303	303	303	303	83,824	172,291
	Interest & Dividend Income	274	260	212	195	226	-	-	-	-	-	-	-	1,167
	Total Revenue	\$ 96,316	\$ 1,321,321	\$ 1,196,651	\$ 1,334,864	\$ 1,280,126	\$ 1,158,027	\$ 1,122,106	\$ 1,122,106	\$ 1,122,106	\$ 1,170,777	\$ 1,453,131	\$ 1,064,110	\$ 13,441,642
Expenditures														
	Salaries and Benefits	\$ 800,218	\$ 842,097	\$ 1,037,213	\$ 944,953	\$ 943,482	\$ 1,063,951	\$ 950,000	\$ 950,000	\$ 950,000	\$ 950,000	\$ 950,000	\$ 794,288	\$ 11,176,202
	Professional Development	12,277	468	23,608	2,959	4,317	4,386	9,000	9,000	9,000	9,000	9,000	1,000	93,015
	Curriculum & Classroom Expenses	28,676	118,695	23,687	2,526	2,131	9,030	2,500	2,500	2,500	2,500	2,500	1,000	198,245
	Program Expenses	3,923	1,672	8,811	4,147	7,428	3,863	7,500	7,500	7,500	7,500	7,500	5,000	72,344
	Nutrition Program Expenses	119	31,942	29,878	34,903	17,709	28,023	33,000	33,000	33,000	33,000	33,000	-	307,574
	Building & Grounds	89,741	108,363	65,120	100,006	55,208	136,477	125,000	25,000	25,000	25,000	25,000	15,000	794,915
	Professional Services	125	8,820	8,895	32,000	6,878	138	6,000	6,000	6,000	6,000	4,000	3,000	87,856
	Gen&Admin/Insurance/Interest	23,817	85,472	74,943	34,308	31,002	56,185	33,000	33,000	33,000	33,000	33,000	33,000	503,727
	Fundraising Expenses		-	2,388	702	51	-	5,257	2,057	2,057	2,057	30,000	-	44,569
	Books, Furniture & Equipment	17,133	13,933	50,910	11,857	6,285	3,077	10,000	10,000	10,000	10,000	10,000	10,000	163,195
	Total Expenditures	\$ 976,029	\$ 1,211,462	\$ 1,325,453	\$ 1,168,361	\$ 1,074,491	\$ 1,305,130	\$ 1,181,257	\$ 1,078,057	\$ 1,078,057	\$ 1,078,057	\$ 1,104,000	\$ 861,288	\$ 13,441,642
	Total Revenues - Total Expenditures	\$ (879,713)	\$ 109,859	\$ (128,802)	\$ 166,503	\$ 205,635	\$ (147,103)	\$ (59,151)	\$ 44,049	\$ 44,049	\$ 92,720	\$ 349,131	\$ 202,822	\$ 0
EOM Cash Balance	See NOTE below	\$ 2,584,783	\$ 2,694,642	\$ 2,565,840	\$ 2,732,343	\$ 2,937,978	\$ 2,790,875	\$ 2,731,724	\$ 2,775,774	\$ 2,819,823	\$ 2,912,543	\$ 3,261,675	\$ 3,464,497	\$ 3,464,497
		Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	

Note : Adjusted to reflect only Atlantic Capital Bank operating accounts, initially as of July 1st. Not including \$897k of investments