

TransCenter's New School
 Projected Monthly Cash Flow 2015-2016
 (Based on 54 students - 15% below projected levels)

| Revenue | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 | Jan-16 | Feb-16 | Mar-16 | Apr-16 | May-16 | Jun-16 | Total |
|------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| Charter per pupil reimb | 0.00 | | 0.00 | 111037.50 | | 111037.50 | | 111037.50 | | | | 111037.50 | 444150.00 |
| | | | | | | | | | | | | | |
| Expenses | | | | | | | | | | | | | |
| Payroll Salaries | 17395.83 | 17395.83 | 17395.83 | 17395.83 | 17395.83 | 17395.83 | 17395.83 | 17395.83 | 17395.84 | 17395.84 | 17395.84 | 17395.84 | 208750.00 |
| Benefits | 5566.66 | 5566.66 | 5566.66 | 5566.66 | 5566.67 | 5566.67 | 5566.67 | 5566.67 | 5566.67 | 5566.67 | 5566.67 | 5566.67 | 66800.00 |
| Contracted Services | | | 1800.00 | 1800.00 | 1800.00 | 1800.00 | 1800.00 | 1800.00 | 1800.00 | 1800.00 | 1800.00 | 1800.00 | 18000.00 |
| Extracurricular Activities | | | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 5000.00 |
| Staff Development | | 860.00 | | | | | | | | | | | 860.00 |
| Transportation/Misc. | | | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 5000.00 |
| Instructional Supplies | | 2000.00 | | 325.00 | 325.00 | 325.00 | 325.00 | 325.00 | 325.00 | 325.00 | 325.00 | 0.00 | 4600.00 |
| Technology | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 4800.00 |
| Printing/Copying | | 400.00 | | | | | 250.00 | | | | 500.00 | 527.00 | 1677.00 |
| Occupancy Cost | 6667.00 | 6667.00 | 6667.00 | 6667.00 | 6667.00 | 6667.00 | 6667.00 | 6667.00 | 6666.00 | 6666.00 | 6666.00 | 6666.00 | 80000.00 |
| Building Costs | 1500.00 | 1500.00 | | | | | | | | | | | 3000.00 |
| Telephone | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 3000.00 |
| Accounting/Audit | 90.00 | 90.00 | 10090.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 11080.00 |
| Office/General Supplies | 1000.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 2100.00 |
| Lease Equipment | | | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 5000.00 |
| Insurance | 1300.00 | 1300.00 | 1300.00 | 1300.00 | 1300.00 | 1300.00 | 1300.00 | 1300.00 | 1300.00 | 1300.00 | 1300.00 | 1300.00 | 15600.00 |
| Authorizer fee | | | | 2220.75 | | 2220.75 | | 2220.75 | | | | 2220.75 | 8883.00 |
| | | | | | | | | | | | | | |
| Total Expense | 34169.49 | 36529.49 | 45069.49 | 37615.24 | 35394.50 | 37615.25 | 35644.50 | 37615.25 | 35393.51 | 35393.51 | 35893.51 | 37816.26 | 444150.00 |
| | | | | | | | | | | | | | |
| Revenue Less Expenses | -34169 | -36529 | -45069 | 73422 | -35395 | 73422 | -35645 | 73422 | -35394 | -35394 | -35894 | 73221 | 0.00 |

Note:

Operating expenses will be covered by a line of credit secured through Securant Bank