

TransCenter's New School
 Projected Monthly Cash Flow 2015-2016
 (Based on 45 students - 30% 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	92531.25		92531.25		92531.25				92531.25	370125.00
Expenses													
Payroll Salaries	13759.25	13759.25	13759.25	13759.25	13759.25	13759.25	13759.25	13759.25	13759.25	13759.25	13759.25	13759.25	165111.00
Benefits	4402.92	4402.92	4402.92	4402.92	4402.92	4402.92	4402.92	4402.92	4402.91	4402.91	4402.91	4402.91	52835.00
Contracted Services			1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	12000.00
Extracurricular Activities			500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	5000.00
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		1500.00		325.00	325.00	325.00	325.00	325.00	325.00	325.00	225.00	0.00	4000.00
Technology		400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00		4000.00
Printing/Copying		400.00					250.00				250.00	350.00	1250.00
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	2446.00												2446.00
Telephone		250.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	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	900.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	2000.00
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	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.34	833.34	833.34	833.34	10000.00
Authorizer fee				1850.75		1850.75		1850.75				1850.75	7403.00
Total Expense	29098.50	28402.50	39227.50	31403.25	29552.50	31403.25	29802.50	31403.25	29551.50	29551.50	29701.50	31027.25	370125.00
Revenue Less Expenses	-29099	-28403	-39228	61128	-29553	61128	-29803	61128	-29552	-29552	-29702	61504	0.00

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