

TransCenter's New School
 Projected Monthly Cash Flow 2015-2016
 (Based on 64 students)

| 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 | 131600.00 | | 131600.00 | | 131600.00 | | | | 131600.00 | 526400.00 |
| | | | | | | | | | | | | | |
| Expenses | | | | | | | | | | | | | |
| Payroll Salaries | 17721.91 | 17721.92 | 17721.92 | 17721.92 | 17721.92 | 17721.92 | 17721.92 | 17721.92 | 17721.91 | 17721.91 | 17721.91 | 17721.92 | 212663.00 |
| Benefits | 5491.66 | 5491.66 | 5491.66 | 5491.66 | 5491.67 | 5491.67 | 5491.67 | 5491.67 | 5491.67 | 5491.67 | 5491.67 | 5491.67 | 65900.00 |
| Contracted Services | | | 2750.00 | 2750.00 | 2750.00 | 2750.00 | 2750.00 | 2750.00 | 2750.00 | 2750.00 | 2750.00 | 2750.00 | 27500.00 |
| Extracurricular Activities | | | 1800.00 | 1800.00 | 1800.00 | 1800.00 | 1800.00 | 1800.00 | 1800.00 | 1800.00 | 1800.00 | 1800.00 | 18000.00 |
| Staff Development | | 2500.00 | | | | | 1000.00 | | | | | 1500.00 | 5000.00 |
| Transportation/Misc. | | | 1600.00 | 1600.00 | 1600.00 | 1600.00 | 1600.00 | 1600.00 | 1600.00 | 1600.00 | 1600.00 | 1600.00 | 16000.00 |
| Instructional Supplies | | 2500.00 | | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 479.00 | 0.00 | 6829.00 |
| Technology | | 1500.00 | 400.00 | 400.00 | 400.00 | 400.00 | 900.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 6000.00 |
| Printing/Copying | | 1200.00 | | 500.00 | | | 1000.00 | | 500.00 | | 500.00 | 1000.00 | 4700.00 |
| 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 | 10000.00 | 5000.00 | | | | | | | | | | | 15000.00 |
| Telephone | 1183.33 | 1183.33 | 1183.33 | 1183.33 | 1183.33 | 1183.33 | 1183.33 | 1183.33 | 1183.34 | 1183.34 | 1183.34 | 1183.34 | 14200.00 |
| 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 | 2000.00 | 1000.00 | 100.00 | 100.00 | 100.00 | 500.00 | 100.00 | 300.00 | 100.00 | 100.00 | 500.00 | 100.00 | 5000.00 |
| Lease Equipment | | 1000.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 10000.00 |
| Insurance | 1500.00 | 1500.00 | 1500.00 | 1500.00 | 1500.00 | 1500.00 | 1500.00 | 1500.00 | 1500.00 | 1500.00 | 1500.00 | 1500.00 | 18000.00 |
| Authorizer fee | | | | 2632.00 | | 2632.00 | | 2632.00 | | | | 2632.00 | 10528.00 |
| | | | | | | | | | | | | | |
| Total Expense | 44653.90 | 47353.91 | 50203.91 | 43885.91 | 40753.92 | 43785.92 | 43253.92 | 43585.92 | 41252.92 | 40752.92 | 41581.92 | 45334.93 | 526400.00 |
| | | | | | | | | | | | | | |
| Revenue Less Expenses | -44654 | -47354 | -50204 | 87714 | -40754 | 87814 | -43254 | 88014 | -41253 | -40753 | -41582 | 86265 | 0.00 |

Note:

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