

Centennial Place Academy, Inc.
Projections - December through June 2021

	Dec 20	Jan 21	Feb 21	March 21	"April 21	May 21	June 21
Estimated Net Income from operation - Virtual Learning	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Recommended APS Bonuses - \$1000 per employee	(120,000.00)						
Nursing and Transportation - Stipend	65,000.00						
Estimated expenses from reentry into the building							
Graduation						(25,000.00)	
Transportation			(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	-
Night Cleaning Crew			(12,000.00)	(12,000.00)	(12,000.00)	(12,000.00)	(12,000.00)
Substitute Costs			(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	-
Miscellaneous		(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)
Additional Cares Act Funds		136,000.00					
Additional Cares Act Funds - technology and PPE		(136,000.00)					
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Projected monthly Net income (Loss)	(20,000.00)	10,000.00	(87,000.00)	(87,000.00)	(87,000.00)	(112,000.00)	(2,000.00)
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Cumulative Monthly Net Income/ (Loss)	218,614.23	228,614.23	141,614.23	54,614.23	(32,385.77)	(144,385.77)	(146,385.77)
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Cash on hand at November 30, 2020	2,800,000.00						
Projected cash on hand at June 30, 2021	2,653,614.23						