

SECTION E: PROJECT CASH FLOW ANALYSIS

1. Monthly Operating Income

a. Child Care Spaces In The Child Care Center:

Affordability	Type of Child	Monthly Fee	# of Children	Total Monthly Fee
Very Low-Income *	Infant			
	Preschool			
	School Age			
	VLI Total			
Lower-Income *	Infant			
	Preschool			
	School Age			
	LI Total			
Market Spaces	Infant			
	Preschool			
	School Age			
	MS Total			
Total				

* To calculate the monthly fee for very low-income and lower-income spaces, use the Family Fee Schedule and assume the following:

Low-income households at 60% of area median income
 Very low-income households at 35% of area median income
 Incomes below the minimum income listed on the Family Fee Schedule pay nothing.