

Pioneer Valley Chinese Immersion Charter School

Cash Flow

		FY 2014													
Payperiods		2	3	2	2	2	2	3	2	2	2	2	2	26	
		July	August	Sept	Oct	Nov	Dec	Jan	Feb.	March	April	May	June		
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget		
Beginning Cash		1,370,327	1,151,499.51	788,235.46	1,516,990.54	1,174,349.28	872,136.79	1,518,990.81	#####	511,586.66	239,047.00	1,293,954.67	697,968.96		
															Budget
Cash Inflows															
330	Tuition	\$0.00	\$0.00	\$1,048,732.00	\$0.00	\$0.00	\$984,079.00	\$0.00	\$0.00	\$0.00	\$985,155.00	\$0.00	\$985,155.00	\$4,003,121.00	149*900.00=134100
	REAP							0	0	41628		\$0.00		\$41,628.00	134100/4=33525
	140 Grant			\$4,400.00		\$2,916.00			\$0.00	\$0.00	\$0.00	\$1,653.00		\$8,969.00	\$8,969.00
	240 Grant								\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	274 Grant				\$1,500.00				\$0.00	\$0.00		\$2,740.00		\$4,240.00	\$4,240.00
	298 Grant								\$0.00	\$0.00		\$2,500.00		\$2,500.00	\$2,500.00
	305 Grant	50936			2664	178			\$0.00	\$0.00		\$0.00		\$53,778.00	\$53,778.00
	Private Grants								\$0.00	\$2,478.00	\$29,000.00	\$0.00		\$31,478.00	\$31,478.00
	Transportation	\$2,838.00	\$7,281.34	\$9,368.00	\$317.00	\$5,052.50	\$6,933.08	\$3,757.00	\$2,370.00	\$8,971.83	\$11,335.25	\$8,000.00	\$0.00	\$62,900.00	\$66,224.00 \$206.95
	Lunch Fees		\$1,705.00	\$3,596.50	\$9,206.00	\$3,706.35	\$4,662.35	\$3,269.21	\$4,955.15	\$3,334.50	\$4,641.90			\$39,076.96	\$39,076.96 \$122.12
	Contributions & Fundraising		\$0.00	\$5,673.03	\$0.00	\$201.00	\$0.00	\$2,150.00	\$357.50	\$0.00	\$0.00	\$1,000.00		\$9,381.53	\$9,381.53
	After School Fees	\$400.00	\$1,885.00	\$8,711.00	\$4,865.00	\$4,180.00	\$3,750.00	\$5,670.00	\$3,939.00	\$5,310.00	\$3,420.00	\$4,500.00		\$46,630.00	\$46,630.00
	Summer School	\$1,750.00	\$425.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5,000.00	\$7,175.00	\$7,175.00
	Other Income	\$5,211.39	\$1,564.10	\$8,726.99	\$1,382.00	\$1,000.00	\$2,920.92	\$3,413.95	\$237.75	\$1,927.52	\$3,197.00	\$500.00	\$500.00	\$30,581.62	\$30,581.62
	Constuction Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,324.25	\$0.00	\$0.00	\$513,324.25	\$513,324.25
Additions to cash		\$61,135.39	\$12,860.44	\$1,089,207.52	\$19,934.00	\$17,233.85	\$1,002,345.35	\$18,260.16	\$11,859.40	\$63,649.85	\$1,550,073.40	\$20,893.00	\$990,655.00	\$4,854,783.36	
Available Cash		\$1,431,462.04	\$1,164,359.95	\$1,877,442.98	\$1,536,924.54	\$1,191,583.13	\$1,874,482.14	\$1,537,250.97	\$1,141,250.52	\$575,236.51	\$1,789,120.40	\$1,314,847.67	\$1,688,623.96		

	July	August	Sept	Oct	Nov	Dec	Jan	Feb.	March	April	May	June	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	
Cash outflows	Page 2												
Payroll, payroll tax and benefits	\$188,141.48	\$251,073.21	\$239,053.83	\$227,482.66	\$206,868.04	\$197,426.00	\$311,844.97	\$220,552.15	\$219,670.51	\$181,198.34	\$211,101.92	\$211,101.92	\$2,665,515.03
Copier leases	\$502.83	\$3,638.62	\$519.50	\$878.63	\$207.00	\$467.83	\$763.66	\$467.83	\$505.58	\$467.83	\$1,000.00	\$1,000.00	\$10,419.31
Equip & Maintenance of Equipment	\$84.99	\$1,363.62	\$1,411.00	\$9,352.94	\$0.00	\$90.24	\$3,299.88	\$97.92	\$4,265.18	\$2,929.48	\$417.00	\$417.00	\$23,729.25
Maitenance Bldg & Grounds	\$4,653.67	\$20,637.59	\$8,857.37	\$5,292.92	\$4,198.42	\$15,612.10	\$8,027.41	\$7,288.24	\$2,830.22	\$1,068.14	\$3,000.00	\$3,000.00	\$84,466.08
Building Renovation/Construction/Aquis	\$7,735.50	\$6,363.19	\$11,855.00	\$38,502.80	\$0.00	\$22,845.04	\$2,643.85	\$327,914.75	\$1,208.75	\$222,176.09	\$291,148.00	\$0.00	\$932,392.97
Utilities	\$2,641.15	\$2,866.04	\$3,223.69	\$3,571.87	\$2,517.82	\$3,089.98	\$4,173.96	\$5,723.44	\$5,322.07	\$5,886.91	\$5,000.00	\$5,000.00	\$49,016.93
Mortgage	\$19,965.68	\$19,965.68	\$19,965.68	\$19,965.68	\$19,965.68	\$19,965.68	\$19,965.68	\$19,965.68	\$19,965.68	\$19,965.68	\$19,965.68	\$19,965.68	\$239,588.16
Lease	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$6,000.00	\$6,000.00	\$70,000.00
Audit	\$0.00	\$0.00	\$0.00	\$3,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
Out Source Accounting	\$1,200.00	\$600.00	\$1,800.00	\$600.00	\$1,200.00	\$1,800.00	\$1,800.00	\$600.00	\$1,200.00	\$1,304.56	\$1,516.67	\$1,516.67	\$15,137.90
Legal	\$6,795.00	\$3,775.17	\$5,601.59	\$400.00	\$700.00	\$15,143.00	\$1,527.01	\$400.00	\$26,650.00	\$4,286.50	\$7,500.00	\$7,500.00	\$80,278.27
Professional Development-Admin	\$0.00	\$0.00	\$0.00	\$1,707.07	\$0.00	\$738.00	\$0.00	\$1,350.00	\$1,549.00	\$0.00	\$500.00	\$500.00	\$6,344.07
Dues/Licenses/Subscriptions	\$0.00	\$0.00	\$1,299.00	\$0.00	\$4,000.00	\$13,500.00	\$79.00	\$0.00	\$0.00	\$800.00	\$2,000.00	\$2,000.00	\$23,678.00
Office Suppliesand Printing	\$462.93	\$916.41	\$1,956.43	\$2,295.81	\$3,879.63	\$2,567.67	\$431.18	\$1,430.22	\$0.00	\$1,214.26	\$2,000.00	\$2,000.00	\$19,154.54
Telephone	\$894.82	\$1,316.26	\$993.34	\$818.52	\$1,780.91	\$1,305.74	\$1,179.24	\$1,911.62	\$1,210.31	\$1,214.96	\$1,500.00	\$1,500.00	\$15,625.72
Postage	\$1,410.87	\$0.00	\$466.30	\$313.86	\$401.46	\$148.38	\$344.70	\$444.88	\$769.13	\$74.30	\$500.00	\$500.00	\$5,373.88
Travel Expense-Admin.	\$0.00	\$0.00	\$0.00	\$368.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$1,368.05
Recruitment/advertising	\$1,144.21	\$2,260.00	\$3,261.21	\$340.00	\$1,090.00	\$5,294.82	\$3,182.37	\$6,411.75	\$5,778.46	\$4,955.57	\$2,000.00	\$1,000.00	\$36,718.39
Other Insurance	\$2,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,180.00
Construction Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property/Liability Insurance	\$4,619.00	\$2,314.50	\$2,314.50	\$0.00	\$4,675.80	\$2,361.30	\$0.00	\$0.00	\$2,847.00	\$0.00	\$6,000.00	\$0.00	\$25,132.10
Board Expenses	\$717.97	\$0.00	\$0.00	\$66.12	\$554.02	\$1,433.96	\$0.00	\$0.00	\$117.68	\$0.00	\$100.00	\$100.00	\$3,089.75
Contracted Services Instructional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,301.45	\$0.00	\$3,000.00	\$3,000.00	\$10,301.45
Professional Development Instructional	\$2,299.72	\$1,060.40	\$1,094.00	\$5,394.67	\$2,658.22	\$4,288.95	\$1,415.03	\$179.05	\$379.38	\$75.00	\$1,500.00	\$1,500.00	\$21,844.42
Special Education	\$3,072.50	\$1,916.60	\$0.00	\$8,577.50	\$13,678.75	\$6,538.75	\$16,461.25	\$5,818.35	\$2,967.14	\$8,983.48	\$12,000.00	\$12,000.00	\$92,014.32
Student Health Services	\$2,659.00	\$518.96	\$1,390.39	\$874.69	\$2,000.00	\$101.73	\$63.19	\$57.66	\$184.55	\$398.15	\$400.00	\$400.00	\$9,048.32
Program Supplies and Materials	\$60.61	\$11.85	\$724.00	\$205.60	\$0.00	\$0.00	\$174.50	\$0.00	\$528.14	\$465.09	\$550.50	\$550.50	\$3,270.79
Instructional Materials & Supplies	\$3,146.87	\$3,504.18	\$8,287.08	\$1,468.16	\$8,296.37	\$1,842.30	\$2,317.25	\$1,309.98	\$3,528.53	\$6,672.01	\$5,850.00	\$5,850.00	\$52,072.73
Instructional Technology and Software	\$11,379.01	\$0.00	\$0.00	\$2,266.07	\$0.00	\$8,237.74	\$365.25	\$1,436.03	\$3,877.00	\$50.00	\$2,925.00	\$1,170.00	\$31,706.10
Transportation Vehicle Insurance	\$0.00	\$4,414.00	\$1,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,497.00
Student Transportation	\$1,798.58	\$12,909.00	\$6,400.91	\$11,678.63	\$17,700.50	\$12,460.57	\$11,921.23	\$11,758.46	\$12,805.89	\$12,391.11	\$11,776.00	\$11,776.00	\$135,376.88
Bus Loan	\$1,179.45	\$1,179.45	\$1,179.45	\$1,179.45	\$1,179.45	\$1,179.45	\$1,179.45	\$1,179.45	\$1,179.45	\$1,179.45	\$1,179.45	\$1,179.45	\$14,153.40
Travel Expense-Staff	\$1,159.80	\$0.00	\$0.00	\$0.00	\$270.02	\$0.00	\$35.30	\$215.75	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$3,680.87
Food Services	\$230.00	\$0.00	\$6,782.60	\$7,822.80	\$7,058.00	\$9,473.85	\$6,070.24	\$4,486.40	\$4,958.16	\$8,657.43	\$7,605.00	\$7,605.00	\$70,749.48
Field Trips/Recreation	\$171.50	\$399.26	\$439.70	\$480.00	\$2,896.00	\$408.00	\$1,424.00	\$405.00	\$420.00	\$1,581.14	\$1,500.00	\$1,500.00	\$11,624.60
m & Office Furniture & Equipment Loan	\$2,485.14	\$25,950.25	\$23,322.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,120.00	\$2,120.00	\$55,998.01
Construction Loan interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,352.73	\$2,352.73	\$4,705.46
Loan Repayments	\$1,370.25	\$1,370.25	\$1,370.25	\$1,370.76	\$1,370.25	\$1,370.25	\$1,370.25	\$1,370.25	\$1,370.25	\$1,370.25	\$1,370.76	\$1,370.76	\$16,444.53
Total Cash Payments	\$279,962.53	\$376,124.49	\$360,452.44	\$362,575.26	\$319,446.34	\$355,491.33	\$407,859.85	\$629,663.86	\$336,189.51	\$495,165.73	\$616,878.71	\$316,975.71	\$4,856,785.76
Ending Cash Balance	\$1,151,499.51	\$788,235.46	\$1,516,990.54	\$1,174,349.28	\$872,136.79	\$1,518,990.81	\$1,129,391.12	\$511,586.66	\$239,047.00	\$1,293,954.67	\$697,968.96	\$762,900.20	

keyed in 6/30 cash balance

513324
28232.82
2352.735

\$513,324.00

Cash Flow

FY 2015														
		2	3	2	2	2	2	3	2	2	2	2	2	2
		2015												2016
		July	August	Sept	Oct	Nov	Dec	Jan	Feb.	March	April	May	June	
		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	
Beginning Cash		762,900	1,405,266.27	948,730.37	1,761,852.52	1,368,566.12	981,807.99	1,797,358.70	1,303,014.81	914,124.05	1,735,777.30	1,349,028.61	1,073,025.63	
Cash Inflows														
390	Tuition	\$956,133.00	\$0.00	\$1,209,000.00	\$0.00	\$0.00	\$1,209,000.00	\$0.00	\$0.00	\$1,209,000.00	\$0.00	\$0.00	\$1,209,000.00	\$5,792,133.00
	REAP											\$27,146.00		149*900.00=134100
	140 Grant											\$1,653.00		\$27,146.00
	240 Grant											\$40,000.00		134100/4=33525
	274 Grant											\$2,740.00		\$1,653.00
	298 Grant											\$2,500.00		\$40,000.00
	305 Grant											\$30,000.00		
	Asia Society											\$18,000.00		
	Transportation	\$6,565.00	\$6,565.00	\$6,565.00	\$6,565.00	\$6,565.00	\$6,565.00	\$6,565.00	\$6,565.00	\$6,565.00	\$6,565.00	\$6,565.00	\$6,565.00	\$78,780.00
-	Lunch Fees	\$3,968.90	\$3,968.90	\$3,968.90	\$3,968.90	\$3,968.90	\$3,968.90	\$3,968.90	\$3,968.90	\$3,968.90	\$3,968.90	\$3,968.90	\$3,970.00	\$47,627.90
	Contributions & Fundraising		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00		\$10,000.00
	After School Fees		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00		\$50,000.00
	Summer School	\$5,000.00	\$5,000.00										\$5,000.00	
	Other Income	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$6,000.00
	Furnit & Equipment Loan	\$150,000.00												
	Constuction Loan	\$678,571.00	\$678,571.00	\$678,571.00	\$678,571.00	\$678,571.00	\$678,571.00	\$678,571.00	\$678,571.00	\$678,571.00	\$678,571.00	\$678,571.00	\$678,571.00	\$8,142,852.00
Additions to cash		\$1,800,737.90	\$700,604.90	\$1,904,604.90	\$695,604.90	\$695,604.90	\$1,904,604.90	\$695,604.90	\$695,604.90	\$1,904,604.90	\$695,604.90	\$817,643.90	\$1,903,606.00	
Available Cash		\$2,563,638.10	\$2,105,871.17	\$2,853,335.27	\$2,457,457.42	\$2,064,171.02	\$2,886,412.89	\$2,492,963.60	\$1,998,619.71	\$2,818,728.95	\$2,431,382.20	\$2,166,672.51	\$2,976,631.63	

	July	August	Sept	Oct	Nov	Dec	Jan	Feb.	March	April	May	June		
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget		
Cash outflows	Page 2													
Payroll, payroll tax and benefits	\$211,101.92	\$341,008.13	\$259,812.42	\$259,812.42	\$259,812.42	\$259,812.42	\$375,257.50	\$259,812.42	\$259,812.42	\$259,812.42	\$259,812.42	\$259,812.42	\$3,265,679.28	\$3,348,639.15
Furniture & Equipment	\$150,000.00													
Copier Leases	\$470.83	\$470.83	\$470.83	\$470.83	\$470.83	\$470.83	\$470.83	\$470.83	\$470.83	\$470.83	\$470.83	\$470.83	\$5,650.00	
Maintenance of Equipment	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$21,000.00	
Maitenance Bldg & Grounds	\$6,066.67	\$6,066.67	\$6,066.67	\$6,066.67	\$6,066.67	\$6,066.67	\$6,066.67	\$6,066.67	\$6,066.67	\$6,066.67	\$6,066.67	\$6,066.67	\$72,800.00	
Building Renovation/Construction/Aquis	\$678,571.00	\$678,571.00	\$678,571.00	\$678,571.00	\$678,571.00	\$678,571.00	\$678,571.00	\$678,571.00	\$678,571.00	\$678,571.00	\$678,571.00	\$678,571.00	\$8,142,852.00	
Utilities	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$60,000.00	
Mortgage	\$19,965.68	\$19,965.68	\$19,965.68	\$19,965.68	\$19,965.68	\$19,965.68	\$19,965.68	\$19,965.68	\$19,965.68	\$19,965.68	\$19,965.68	\$19,965.68	\$239,588.16	
Lease	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$72,000.00	
Audit	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	
Out Source Accounting	\$1,516.67	\$1,517.00	\$1,517.00	\$1,517.00	\$1,517.00	\$1,517.00	\$1,517.00	\$1,517.00	\$1,517.00	\$1,517.00	\$1,517.00	\$1,517.00	\$18,200.00	
Legal	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$65,000.00	
Contingency Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Professional Development-Admin	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
Dues/Licenses/Subscriptions	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$24,000.00	
Office Supplies	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$18,500.00	
Telephone	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$15,000.00	
Printing/Reproduction	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$15,000.00	
Postage	\$509.33	\$509.33	\$509.33	\$509.33	\$509.33	\$509.33	\$509.33	\$509.33	\$509.33	\$509.33	\$509.33	\$509.33	\$6,112.00	
Travel Expense-Admin.	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$12,000.00	
Recruitment/advertising	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$45,000.00	
Other Insurance	\$0.00	\$3,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,120.00	
Construction Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Property/Liability Insurance	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$28,000.00	
Board Expenses	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$4,000.00	
Contracted Services Instructional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Consultant	\$3,000.00	\$2,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$20,000.00	
Professional Development Instructional	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$2,500.00	\$2,500.00	\$40,000.00	
Special Education	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$125,000.00	
Student Health Services	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$6,000.00	
Program Supplies and Materials	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$13,000.00	
Instructional Materials & Supplies	\$0.00	\$14,191.04	\$30,330.00	\$9,193.92	\$10,121.00	\$18,267.52	\$4,172.40	\$530.70	\$7,531.06	\$1,388.36	\$7,137.00	\$7,137.00	\$110,000.00	
Instructional Technology and Software	\$7,666.67	\$7,666.67	\$7,666.67	\$7,666.67	\$7,666.67	\$7,666.67	\$7,666.67	\$7,666.67	\$7,666.67	\$7,666.67	\$7,666.67	\$7,666.67	\$92,000.00	
Non-Instructional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Transportation Vehicle Insurance	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
Student Transportation	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$144,000.00	
Bus Loan	\$1,179.45	\$1,179.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,358.90	
Travel Expense-Staff	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$14,400.00	
Food Services	\$0.00	\$0.00	\$10,153.50	\$10,153.50	\$10,153.50	\$10,153.50	\$10,153.50	\$10,153.50	\$10,153.50	\$10,153.50	\$10,153.50	\$10,153.50	\$101,535.00	
Field Trips/Recreation	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$21,600.00	
m & Office Furniture & Equipment Loan	\$4,240.00	\$4,240.00	\$4,240.00	\$4,240.00	\$4,240.00	\$4,240.00	\$4,240.00	\$4,240.00	\$4,240.00	\$4,240.00	\$4,240.00	\$4,240.00	\$50,880.00	
Construction Loan interest	\$5,462.85	\$7,014.25	\$9,558.89	\$12,103.53	\$14,648.17	\$17,192.81	\$19,737.45	\$22,282.10	\$24,826.74	\$27,371.38	\$29,916.02	\$32,460.66	\$222,574.85	
Loan Repayments	\$1,370.76	\$1,370.76	\$1,370.76	\$1,370.76	\$1,370.76	\$1,370.76	\$1,370.76	\$1,370.76	\$1,370.76	\$1,370.76	\$1,370.76	\$1,370.76	\$16,449.12	
Total Cash Payments	\$1,158,371.83	\$1,157,140.80	\$1,091,482.75	\$1,088,891.31	\$1,082,363.03	\$1,089,054.19	\$1,189,948.79	\$1,084,495.65	\$1,082,951.65	\$1,082,353.59	\$1,093,646.88	\$1,092,191.52		
Ending Cash Balance	\$1,405,266.27	\$948,730.37	\$1,761,852.52	\$1,368,566.12	\$981,807.99	\$1,797,358.70	\$1,303,014.81	\$914,124.05	\$1,735,777.30	\$1,349,028.61	\$1,073,025.63	\$1,884,440.12		

Constuction loan bal	1,191,895	1,870,466	2,549,037	3,227,608	3,906,179	4,584,750	5,263,321	5,941,892	6,620,463	7,299,034	7,977,605	8,656,176		
Interest @ 5.5% Annual	65,554	84,171	114,707	145,242	175,778	206,314	236,849	267,385	297,921	328,457	358,992	389,528		
1/12th	5,463	7,014	9,559	12,104	14,648	17,193	19,737	22,282	24,827	27,371	29,916	32,461		

Pioneer Valley Chinese Immersion Charter School

Cash Flow

		FY 2016													
		2	3	2	2	2	2	3	2	2	2	2	2		
		July Budget	August Budget	Sept Budget	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb. Budget	March Budget	April Budget	May Budget	June Budget		
Beginning Cash		1,884,440	827,565.10	959,084.45	1,938,700.70	1,483,787.37	1,011,523.66	2,042,953.23	1,459,567.85	1,014,007.95	2,042,990.29	1,617,227.09	1,286,939.73		
Cash Inflows															
475	Tuition	\$0.00	\$0.00	\$1,482,570.00	\$0.00	\$0.00	\$1,482,570.00	\$0.00	\$0.00	\$1,482,570.00	\$0.00	\$0.00	\$1,482,570.00	\$5,930,280.00	149*900.00=13410
	REAP											\$27,146.00		\$27,146.00	134100/4=33525
	140 Grant											\$1,653.00		\$1,653.00	
	240 Grant											\$40,000.00		\$40,000.00	
	274 Grant											\$2,740.00			
	298 Grant											\$2,500.00			
	305 Grant											\$30,000.00			
	Asia Society											\$18,000.00			
	Transportation	\$7,995.83	\$7,995.83	\$7,995.83	\$7,995.83	\$7,995.83	\$7,995.83	\$7,995.83	\$7,995.83	\$7,995.83	\$7,995.83	\$7,995.83	\$7,995.83	\$95,949.96	
	Lunch Fees	\$4,833.92	\$4,833.92	\$4,833.92	\$4,833.92	\$4,833.92	\$4,833.92	\$4,833.92	\$4,833.92	\$4,833.92	\$4,833.92	\$4,833.92	\$4,833.92		
	Contributions & Fundraising	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$10,000.00	
	After School Fees	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$50,000.00	
	Summer School	\$5,000.00	\$5,000.00										\$5,000.00		
	Other Income	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$6,000.00	
	Construciton Loan	\$678,571.00													
	cash back at closing	\$0.00	\$720,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720,063.00	
Additions to cash		\$696,900.75	\$744,392.75	\$1,501,899.75	\$19,329.75	\$19,329.75	\$1,501,899.75	\$19,329.75	\$19,329.75	\$1,501,899.75	\$19,329.75	\$141,368.75	\$1,500,899.75		
Available Cash		\$2,581,340.87	\$1,570,128.10	\$2,459,154.45	\$1,956,200.70	\$1,501,287.37	\$2,511,593.66	\$2,060,453.23	\$1,477,067.85	\$2,514,077.95	\$2,060,490.29	\$1,756,766.09	\$2,775,009.73		

Cash outflows

Payroll, payroll tax and benefits	\$259,812.42	\$460,154.98	\$317,803.80	\$317,803.80	\$317,803.80	\$317,803.80	\$460,154.98	\$317,803.80	\$317,803.80	\$317,803.80	\$317,803.80	\$317,803.80	\$317,803.80	\$4,040,356.61	\$4,098,348.00
Copier leases	\$470.83	\$470.83	\$470.83	\$470.83	\$470.83	\$470.83	\$470.83	\$470.83	\$470.83	\$470.83	\$470.83	\$470.83	\$470.83	\$5,650.00	
Maintenance of Equipment	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$21,000.00	
Maitenance Bldg & Grounds	\$6,066.67	\$12,331.90	\$28,317.54	\$6,159.59	\$5,913.46	\$6,745.20	\$19,497.22	\$12,830.52	\$9,843.03	\$3,793.78	\$6,365.40	\$6,365.40	\$6,365.40	\$72,800.00	
Building Renovation/Construction/Aquis	\$678,571.00													\$678,571.00	
ESB equipment & Furnitur loans	\$390,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,776.00	?
Utilities	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$120,000.00	
Mortgage	\$19,965.68	\$65,796.59	\$65,796.59	\$65,796.59	\$65,796.59	\$65,796.59	\$65,796.59	\$65,796.59	\$65,796.59	\$65,796.59	\$65,796.59	\$65,796.59	\$65,796.59	\$743,728.17	
Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Audit	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	
Out Source Accounting	\$1,733.33	\$1,733.33	\$1,733.33	\$1,733.33	\$1,733.33	\$1,733.33	\$1,733.33	\$1,733.33	\$1,733.33	\$1,733.33	\$1,733.33	\$1,733.33	\$1,733.33	\$20,800.00	
Legal	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$96,000.00	
Contingency Fund	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$60,000.00	
Professional Development-Admin	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$5,000.00	
Dues/Licenses/Subscriptions	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$30,000.00	
Office Supplies	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$30,000.00	
Telephone	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$15,000.00	
Printing/Reproduction	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$15,000.00	
Postage	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$8,400.00	
Travel Expense-Admin.	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$12,000.00	
Recruitment/advertising	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$45,000.00	
Other Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
Directors & Officers Insurance	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
Property/Liability Insurance	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$2,666.67	\$32,000.04	
Board Expenses	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$3,000.00	
Consultant	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$20,000.00	
Professional Development Instructional	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$40,000.00	
Special Education	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$125,000.00	
Student Health Services	\$470.83	\$470.83	\$470.83	\$470.83	\$470.83	\$470.83	\$470.83	\$470.83	\$470.83	\$470.83	\$470.83	\$470.83	\$470.83	\$5,649.96	
Program Supplies and Materials	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$13,000.00	
Instructional Materials & Supplies	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$110,000.00	
Instructional Technology and Software	\$7,666.67	\$7,666.67	\$7,666.67	\$7,666.67	\$7,666.67	\$7,666.67	\$7,666.67	\$7,666.67	\$7,666.67	\$7,666.67	\$7,666.67	\$7,666.67	\$7,666.67	\$92,000.00	
Non-Instructional Supplies	\$470.83	\$470.83	\$470.83	\$470.83	\$470.83	\$470.83	\$470.83	\$470.83	\$470.83	\$470.83	\$470.83	\$470.83	\$470.83	\$5,649.96	
Transportation Vehicle Insurance	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$6,000.00	
Student Transportation	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$130,000.00	
Bus Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Travel Expense-Staff	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$3,000.00	
Food Services	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$140,000.00	
Field Trips/Recreation	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$24,000.00	
m & Office Furniture & Equipment Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Constuction loan interst	\$42,784.00														
Loan Repayments	\$1,370.76	\$1,370.76	\$1,370.76	\$1,370.76	\$1,370.76	\$1,370.76	\$1,370.76	\$1,370.76	\$1,370.76	\$1,370.76	\$1,370.76	\$1,370.76	\$1,370.76	\$16,449.12	
Total Cash Payments	\$1,449,920.29	\$644,833.40	\$518,467.87	\$496,309.91	\$496,063.78	\$496,895.53	\$651,998.72	\$504,069.85	\$499,993.35	\$493,944.10	\$496,515.72	\$496,515.72	\$496,515.72		
Ending Cash Balance	\$827,565.10	\$959,084.45	\$1,938,700.70	\$1,483,787.37	\$1,011,523.66	\$2,042,953.23	\$1,459,567.85	\$1,014,007.95	\$2,042,990.29	\$1,617,227.09	\$1,286,939.73	\$2,316,699.16	\$2,316,699.16		

Constuction loan bal 9,334,747
Interest @ 5.5% Annual 513,411
1/12th 42,784

Cash Flow

		FY 2017													
		2	3	2	2	2	2	3	2	2	2	2	2		
		July Budget	August Budget	Sept Budget	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb. Budget	March Budget	April Budget	May Budget	June Budget		
Beginning Cash		2,316,699	1,911,646.99	1,290,663.69	2,572,061.72	2,097,540.50	1,600,894.39	2,939,684.34	2,323,728.07	1,858,375.17	3,195,343.80	2,750,261.11	2,398,517.69		
Cash Inflows															
562	Tuition	\$0.00	\$0.00	\$1,812,584.88	\$0.00	\$0.00	\$1,812,584.88	\$0.00	\$0.00	\$1,812,584.88	\$0.00	\$0.00	\$1,812,584.88	\$7,250,339.52	149*900.00=13410
	REAP											\$27,146.00		\$27,146.00	134100/4=33525
	140 Grant											\$1,653.00		\$1,653.00	
	240 Grant											\$40,000.00		\$40,000.00	
	274 Grant											\$2,740.00			
	298 Grant											\$2,500.00			
	305 Grant											\$30,000.00			
	Asia Society											\$18,000.00			
	Transportation	\$9,460.33	\$9,460.33	\$9,460.33	\$9,460.33	\$9,460.33	\$9,460.33	\$9,460.33	\$9,460.33	\$9,460.33	\$9,460.33	\$9,460.33	\$9,460.33	\$113,524.00	
	Lunch Fees	\$5,719.29	\$5,719.29	\$5,719.29	\$5,719.29	\$5,719.29	\$5,719.29	\$5,719.29	\$5,719.29	\$5,719.29	\$5,719.29	\$5,719.29	\$5,719.29		
	Contributions & Fundraising	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$10,000.00	
	After School Fees	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$50,000.00	
	Summer School	\$5,000.00	\$5,000.00										\$5,000.00		
	Other Income	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$6,000.00	
	Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Additions to cash		\$20,679.62	\$26,679.62	\$1,834,264.50	\$21,679.62	\$21,679.62	\$1,834,264.50	\$21,679.62	\$21,679.62	\$1,834,264.50	\$21,679.62	\$143,718.62	\$1,833,264.50		
Available Cash		\$2,322,199.16	\$1,934,146.99	\$3,120,748.57	\$2,589,561.72	\$2,115,040.50	\$3,430,979.27	\$2,957,184.34	\$2,341,228.07	\$3,688,460.05	\$3,212,843.80	\$2,889,800.11	\$4,216,602.57		

Payroll, payroll tax and benefits	\$317,803.80	\$520,443.42	\$362,146.40	\$362,146.40	\$362,146.40	\$362,146.40	\$524,593.72	\$362,146.40	\$362,146.40	\$362,146.40	\$362,146.40	\$317,803.80	\$4,577,815.93	\$4,622,158.52
Copier leases	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$12,000.00	
Maintenance of Equipment	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$24,000.00	
Maintenance Bldg & Grounds	\$6,674.38	\$12,701.86	\$29,167.07	\$6,344.37	\$6,090.86	\$6,947.56	\$20,082.14	\$13,215.44	\$10,138.32	\$3,907.59	\$6,556.36	\$6,556.36	\$128,382.31	
Building Renovation/Construction/Aquis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Utilities	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$120,000.00	
Mortgage	\$65,796.59	\$65,796.59	\$65,796.59	\$65,796.59	\$65,796.59	\$65,796.59	\$65,796.59	\$65,796.59	\$65,796.59	\$65,796.59	\$65,796.59	\$65,796.59	\$789,559.08	
Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Audit	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	
Out Source Accounting	\$1,733.33	\$1,733.33	\$1,733.33	\$1,733.33	\$1,733.33	\$1,733.33	\$1,733.33	\$1,733.33	\$1,733.33	\$1,733.33	\$1,733.33	\$1,733.33	\$20,799.96	20800
Legal	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$96,000.00	
Contingency Fund	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$60,000.00	
Professional Development-Admin	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$18,000.00	
Dues/Licenses/Subscriptions	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$24,000.00	
Office Supplies	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$43,200.00	
Telephone	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$15,000.00	
Printing/Reproduction	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$15,000.00	
Postage	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$8,400.00	
Travel Expense-Admin.	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$12,000.00	
Recruitment/advertising	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$45,000.00	
Other Insurance	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
Directors & Officers Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Property/Liability Insurance		\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$32,000.00	
Board Expenses	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$6,000.00	
Contracted Services Instructional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Consultant	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$43,200.00	
Professional Development Instructional	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$36,000.00	
Special Education	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$187,000.00	
Student Health Services	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$7,200.00	
Program Supplies and Materials	\$791.67	\$791.67	\$791.67	\$791.67	\$791.67	\$791.67	\$791.67	\$791.67	\$791.67	\$791.67	\$791.67	\$791.67	\$9,500.00	
Instructional Materials & Supplies	\$0.00	\$19,157.90	\$54,446.53	\$12,411.79	\$27,163.97	\$24,859.82	\$5,632.74	\$716.44	\$10,166.93	\$1,874.29	\$9,634.95	\$9,634.95	\$175,700.31	
Instructional Technology and Software	\$1,208.90	\$7,363.74	\$10,049.99	\$2,399.68	\$7,663.49	\$1,526.77	\$0.00	\$950.32	\$7,441.15	\$0.00	\$4,817.47	\$1,926.99	\$45,348.50	
Non-Instructional Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$10,000.00	
Transportation Vehicle Insurance	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
Student Transportation	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$168,000.00	
Bus Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Travel Expense-Staff	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$30,000.00	
Food Services	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$150,000.00	
Field Trips/Recreation	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$24,000.00	
om & Office Furniture & Equipment Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Equip& fur Loan Repayments	\$1,370.76	\$1,370.76	\$1,370.76	\$1,370.76	\$1,370.76	\$1,370.76	\$1,370.76	\$1,370.76	\$1,370.76	\$1,370.76	\$1,370.76	\$1,370.76	\$16,449.12	
Total Cash Payments	\$483,629.43	\$737,109.26	\$622,252.33	\$566,244.59	\$577,507.07	\$561,922.89	\$719,250.94	\$552,559.95	\$556,335.14	\$536,870.62	\$557,597.53	\$502,364.45		
Ending Cash Balance	\$1,911,646.99	\$1,290,663.69	\$2,572,061.72	\$2,097,540.50	\$1,600,894.39	\$2,939,684.34	\$2,323,728.07	\$1,858,375.17	\$3,195,343.80	\$2,750,261.11	\$2,398,517.69	\$3,761,811.94		

Pioneer Valley Chinese Immersion Charter School

Cash Flow

FY 2018														
		2	3	2	2	2	2	3	2	2	2	2	2	2
		July Budget	August Budget	Sept Budget	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb. Budget	March Budget	April Budget	May Budget	June Budget	
Beginning Cash		3,761,812	3,356,559.53	2,735,195.18	4,241,439.64	3,740,880.82	3,218,204.72	4,782,507.68	4,127,659.36	3,636,062.73	5,198,448.65	4,727,401.47	4,349,614.08	
Cash Inflows														
640	Tuition	\$0.00	\$0.00	\$2,064,153.60	\$0.00	\$0.00	\$2,064,153.60	\$0.00	\$0.00	\$2,064,153.60	\$0.00	\$0.00	\$2,064,153.60	\$8,256,614.40
	REAP											\$27,146.00		\$27,146.00
	140 Grant											\$1,653.00		\$1,653.00
	240 Grant											\$40,000.00		\$40,000.00
	274 Grant											\$2,740.00		
	298 Grant											\$2,500.00		
	305 Grant											\$30,000.00		
	Asia Society											\$18,000.00		
	Transportation	\$10,773.33	\$10,773.33	\$10,773.33	\$10,773.33	\$10,773.33	\$10,773.33	\$10,773.33	\$10,773.33	\$10,773.33	\$10,773.33	\$10,773.33	\$10,773.33	\$129,280.00
	Lunch Fees	\$6,513.07	\$6,513.07	\$6,513.07	\$6,513.07	\$6,513.07	\$6,513.07	\$6,513.07	\$6,513.07	\$6,513.07	\$6,513.07	\$6,513.07	\$6,513.07	
	Contributions & Fundraising	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$10,000.00
	After School Fees	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$45,000.00
	Summer School	\$5,000.00	\$5,000.00										\$5,000.00	
	Other Income	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$6,000.00
	Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Additions to cash		\$22,786.40	\$23,786.40	\$2,087,940.00	\$23,786.40	\$23,786.40	\$2,087,940.00	\$23,786.40	\$23,786.40	\$2,087,940.00	\$23,786.40	\$145,825.40	\$2,086,940.00	
Available Cash		\$3,767,311.94	\$3,379,059.53	\$4,816,848.78	\$4,258,939.64	\$3,758,380.82	\$5,299,858.32	\$4,800,007.68	\$4,145,159.36	\$5,717,716.33	\$5,215,948.65	\$4,866,940.47	\$6,419,267.68	

Payroll, payroll tax and benefits	\$317,803.80	\$520,443.42	\$412,001.99	\$412,001.99	\$412,001.99	\$412,001.99	\$596,653.44	\$412,001.99	\$412,001.99	\$412,001.99	\$412,001.99	\$412,001.99	\$5,142,918.58
Copier leases	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$12,000.00
Maintenance of Equipment	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$22,000.00
Maitenance Bldg & Grounds	\$8,874.61	\$15,082.91	\$32,042.08	\$8,534.70	\$8,273.59	\$9,155.99	\$22,684.60	\$15,611.90	\$12,442.47	\$6,024.82	\$8,753.05	\$8,753.05	\$156,233.78
Building Renovation/Construction/Aquis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$120,000.00
Mortgage	\$65,796.59	\$65,796.59	\$65,796.59	\$65,796.59	\$65,796.59	\$65,796.59	\$65,796.59	\$65,796.59	\$65,796.59	\$65,796.59	\$65,796.59	\$65,796.59	\$789,559.08
Additional Leased Classroom space	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$120,000.00
Audit	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
Out Source Accounting	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$19,500.00
Legal	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$96,000.00
Contingency Fund	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$60,000.00
Professional Development-Admin	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$18,000.00
Dues/Licenses/Subscriptions	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$24,000.00
Office Supplies	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$43,200.00
Telephone	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$15,000.00
Printing/Reproduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Postage	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$8,400.00
Travel Expense-Admin.	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$12,000.00
Recruitment/advertising	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$6,000.00	\$4,000.00	\$4,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,000.00	\$24,000.00
Other Insurance	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Directors & Officers Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property/Liability Insurance		\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$32,000.00
Board Expenses	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00
Contracted Services Instructional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$43,200.00
Professional Development Instructional	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$36,000.00
Special Education	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$187,000.00
Student Health Services	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$7,200.00
Program Supplies and Materials	\$791.67	\$791.67	\$791.67	\$791.67	\$791.67	\$791.67	\$791.67	\$791.67	\$791.67	\$791.67	\$791.67	\$791.67	\$9,500.00
Instructional Materials & Supplies	\$0.00	\$19,157.90	\$54,446.53	\$12,411.79	\$27,163.97	\$24,859.82	\$5,632.74	\$716.44	\$10,166.93	\$1,874.29	\$9,634.95	\$9,634.95	\$175,700.31
Instructional Technology and Software	\$1,208.90	\$7,363.74	\$10,049.99	\$2,399.68	\$7,663.49	\$1,526.77	\$0.00	\$950.32	\$7,441.15	\$0.00	\$4,817.47	\$1,926.99	\$45,348.50
Non-Instructional Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$10,000.00
Transportation Vehicle Insurance	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
Student Transportation	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$150,000.00
Bus Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel Expense-Staff	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$30,000.00
Food Services	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$168,000.00
Field Trips/Recreation	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$24,000.00
m & Office Furniture & Equipment Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Loan Repayments	\$1,370.76	\$1,370.76	\$1,370.76	\$1,370.76	\$1,370.76	\$1,370.76	\$1,370.76	\$1,370.76	\$1,370.76	\$1,370.76	\$1,370.76	\$1,370.76	\$16,449.12
Total Cash Payments	\$495,154.66	\$749,815.32	\$685,307.94	\$627,615.52	\$644,870.39	\$627,311.91	\$807,238.13	\$615,137.01	\$619,819.89	\$600,168.45	\$620,974.82	\$609,084.33	
Ending Cash Balance	\$3,356,559.53	\$2,735,195.18	\$4,241,439.64	\$3,740,880.82	\$3,218,204.72	\$4,782,507.68	\$4,127,659.36	\$3,636,062.73	\$5,198,448.65	\$4,727,401.47	\$4,349,614.08	\$5,913,831.78	

Cash Flow

FY 2019															
		2	3	2	2	2	2	3	2	2	2	2	2		
		July Budget	August Budget	Sept Budget	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb. Budget	March Budget	April Budget	May Budget	June Budget		
Beginning Cash		3,761,812	3,356,559.53	2,735,195.18	4,241,439.64	3,740,880.82	3,218,204.72	4,782,507.68	4,127,659.36	3,636,062.73	5,198,448.65	4,727,401.47	4,349,614.08		
Cash Inflows															
734	Tuition	\$0.00	\$0.00	\$2,367,326.16	\$0.00	\$0.00	\$2,367,326.16	\$0.00	\$0.00	\$2,367,326.16	\$0.00	\$0.00	\$2,367,326.16	\$9,469,304.64	149*900.00=13410
	REAP											\$27,146.00		\$27,146.00	134100/4=33525
	140 Grant											\$1,653.00		\$1,653.00	
	240 Grant											\$40,000.00		\$40,000.00	
	274 Grant											\$2,740.00			
	298 Grant											\$2,500.00			
	305 Grant											\$30,000.00			
	Asia Society											\$18,000.00			
	Transportation	\$12,355.67	\$12,355.67	\$12,355.67	\$12,355.67	\$12,355.67	\$12,355.67	\$12,355.67	\$12,355.67	\$12,355.67	\$12,355.67	\$12,355.67	\$12,355.67	\$148,268.00	
	Lunch Fees	\$7,469.67	\$7,469.67	\$7,469.67	\$7,469.67	\$7,469.67	\$7,469.67	\$7,469.67	\$7,469.67	\$7,469.67	\$7,469.67	\$7,469.67	\$7,469.67		
	Contributions & Fundraising	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$10,000.00	
	After School Fees	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$45,000.00	
	Summer School	\$5,000.00	\$5,000.00										\$5,000.00		
	Other Income	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$6,000.00	
	Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Additions to cash		\$25,325.34	\$26,325.34	\$2,393,651.50	\$26,325.34	\$26,325.34	\$2,393,651.50	\$26,325.34	\$26,325.34	\$2,393,651.50	\$26,325.34	\$148,364.34	\$2,392,651.50		
Available Cash		\$3,767,311.94	\$3,379,059.53	\$4,816,848.78	\$4,258,939.64	\$3,758,380.82	\$5,299,858.32	\$4,800,007.68	\$4,145,159.36	\$5,717,716.33	\$5,215,948.65	\$4,866,940.47	\$6,419,267.68		

Payroll, payroll tax and benefits	\$317,803.80	\$520,443.42	\$412,001.99	\$412,001.99	\$412,001.99	\$412,001.99	\$596,653.44	\$412,001.99	\$412,001.99	\$412,001.99	\$412,001.99	\$412,001.99	\$5,142,918.58	\$5,237,116.77
Copier leases	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$12,000.00	
Maintenance of Equipment	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$22,000.00	
Maitenance Bldg & Grounds	\$10,874.61	\$17,082.91	\$34,042.08	\$10,534.70	\$10,273.59	\$11,155.99	\$24,684.60	\$17,611.90	\$14,442.47	\$8,024.82	\$10,753.05	\$10,753.05	\$180,233.78	
Building Renovation/Construction/Aquis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Utilities	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$120,000.00	
Mortgage	\$65,796.59	\$65,796.59	\$65,796.59	\$65,796.59	\$65,796.59	\$65,796.59	\$65,796.59	\$65,796.59	\$65,796.59	\$65,796.59	\$65,796.59	\$65,796.59	\$789,559.08	
Leased space increased need	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$240,000.00	
Audit	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	
Out Source Accounting	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$24,000.00	
Legal	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$96,000.00	
Contingency Fund	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$60,000.00	
Professional Development-Admin	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$18,000.00	
Dues/Licenses/Subscriptions	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$24,000.00	
Office Supplies	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$43,200.00	
Telephone	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$15,000.00	
Printing/Reproduction	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$6,000.00	
Postage	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$8,400.00	
Travel Expense-Admin.	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$12,000.00	
Recruitment/advertising	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$6,000.00	\$4,000.00	\$4,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,000.00	\$24,000.00	
Other Insurance	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
Directors & Officers Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Property/Liability Insurance		\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$32,000.00	
Board Expenses	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00	
Contracted Services Instructional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Consultant	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$43,200.00	
Professional Development Instructional	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$36,000.00	
Special Education	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$187,000.00	
Student Health Services	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$7,200.00	
Program Supplies and Materials	\$791.67	\$791.67	\$791.67	\$791.67	\$791.67	\$791.67	\$791.67	\$791.67	\$791.67	\$791.67	\$791.67	\$791.67	\$9,500.00	
Instructional Materials & Supplies	\$0.00	\$19,157.90	\$54,446.53	\$12,411.79	\$27,163.97	\$24,859.82	\$5,632.74	\$716.44	\$10,166.93	\$1,874.29	\$9,634.95	\$9,634.95	\$175,700.31	
Instructional Technology and Software	\$1,208.90	\$7,363.74	\$10,049.99	\$2,399.68	\$7,663.49	\$1,526.77	\$0.00	\$950.32	\$7,441.15	\$0.00	\$4,817.47	\$1,926.99	\$45,348.50	
Non-Instructional Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$10,000.00	
Transportation Vehicle Insurance	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
Student Transportation	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$150,000.00	
Bus Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Travel Expense-Staff	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$30,000.00	
Food Services	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$186,000.00	
Field Trips/Recreation	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$24,000.00	
om & Office Furniture & Equipment Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Loan Repayments	\$1,370.76	\$1,370.76	\$1,370.76	\$1,370.76	\$1,370.76	\$1,370.76	\$1,370.76	\$1,370.76	\$1,370.76	\$1,370.76	\$1,370.76	\$1,370.76	\$16,449.12	
Total Cash Payments	\$512,029.66	\$766,690.32	\$702,182.94	\$644,490.52	\$661,745.39	\$644,186.91	\$824,113.13	\$632,012.01	\$636,694.89	\$617,043.45	\$637,849.82	\$625,959.33		
Ending Cash Balance	\$3,356,559.53	\$2,735,195.18	\$4,241,439.64	\$3,740,880.82	\$3,218,204.72	\$4,782,507.68	\$4,127,659.36	\$3,636,062.73	\$5,198,448.65	\$4,727,401.47	\$4,349,614.08	\$5,913,831.78		

Projected Enrollment	320	390	475	562	640	734
Grades	K-10	K-11	K-12	K-12	K-12	K-12

	MTRS	FY 2014	FY 2015	FY 2016	FY2017	FY2018	FY 2019
Principal		57,240.00	70,000.00	72,800.00	75,712.00	78,740.48	\$81,890.10
Executive Director		60,000.00	80,000.00	83,200.00	86,528.00	89,989.12	\$93,588.68
Student Services		53,350.00	55,484.00	57,703.36	60,011.49	62,411.95	\$64,908.43
Director of Education		53,664.00	58,000.00	60,320.00	62,732.80	65,242.11	\$67,851.80
MS & HS Coordinator - (0.6)		22,000.00	36,000.00	37,440.00	38,937.60	40,495.10	\$42,114.91
IB Planning & Coaching		33,000.00	30,000.00	31,200.00	32,448.00	33,745.92	\$35,095.76
Vice Principal				30,000.00	31,200.00	62,400.00	\$64,896.00
Office Manager		25,510.00	31,720.00	32,988.80	34,308.35	35,680.69	\$37,107.91
Office Support -		26,208.00	27,256.00	28,346.24	29,480.09	30,659.29	\$31,885.66
After School		16,200.00	16,848.00	17,521.92	18,222.80	18,951.71	\$19,709.78
Library Support		13,464.00	25,000.00	26,000.00	27,040.00	28,121.60	\$29,246.46
Subtotal Administration		360,636.00	430,308.00	477,520.32	496,621.13	546,437.98	568,295.50

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Special Education

SPED Teacher		54,500.00	56,135.00	58,380.40	60,715.62	63,144.24	\$65,670.01
SPED Bilingual Teacher		37,000.00	38,850.00	40,404.00	42,020.16	43,700.97	\$45,449.01
SPED Teacher		24,000.00	25,000.00	26,000.00	27,040.00	28,121.60	\$29,246.46
SPED Teacher/			40,000.00	18,500.00	37,000.00	75,480.00	\$115,499.20
		115,500.00	159,985.00	143,284.40	166,775.78	210,446.81	255,864.68

4

Student Support Services (S3)

Counselor -		42,500.00	43,775.00	45,526.00	47,347.04	49,240.92	\$51,210.56
Counselor		31,360.00	32,300.00	33,592.00	34,935.68	36,333.11	\$37,786.43
Counselor - bilingual		42,723.20					
Psychologist			48,000.00	60,000.00	62,400.00	64,896.00	\$67,491.84
HS Guidance Counselor			10,000.00	20,000.00	20,800.00	21,632.00	\$22,497.28
		116,583.20	134,075.00	159,118.00	165,482.72	172,102.03	178,986.11

4

Instructional Support

Reading Specialist			50,000.00	52,000.00	54,080.00	56,243.20	\$58,492.93
Speech		43,000.00	44,290.00	46,061.60	47,904.06	49,820.23	\$51,813.04
ELL -				0.00		43,000.00	\$87,720.00
		43,000.00	94,290.00	98,061.60	101,984.06	149,063.43	198,025.96

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	MTRS	FY 2014	FY 2015	FY 2016	FY2017	FY2018	FY 2019
Instructional Staff							
Elementary Music - (.45 FTE)		21,650.00	20,000.00	20,800.00	21,632.00	22,497.28	\$23,397.17
PE Teacher -		34,000.00	37,000.00	38,480.00	40,019.20	41,619.97	\$43,284.77
ELA Teacher (KAB)		46,700.00	48,101.00	50,025.04	52,026.04	54,107.08	\$56,271.37
ELA Assistant (KAB)		30,000.00	31,366.00				
CLA Teacher (KA)		38,150.00	39,676.00	41,263.04	42,913.56	44,630.10	\$46,415.31
CLA Teacher (KA)		12,000.00	35,375.00	36,790.00	38,261.60	39,792.06	\$41,383.75
CLA Teacher (KB)		35,400.00	37,524.00	39,024.96	40,585.96	42,209.40	\$43,897.77
CLA Teacher (KB)		36,125.00	36,823.00	38,295.92	39,827.76	41,420.87	\$43,077.70
ELA Teacher (1)		37,000.00	40,000.00	41,600.00	43,264.00	44,994.56	\$46,794.34 Part Time Reading & ELL
ELA Teacher (1) -		42,120.00	45,000.00	46,800.00	48,672.00	50,618.88	\$52,643.64
CLA Teacher (1A)		41,445.00	43,883.00	45,638.32	47,463.85	49,362.41	\$51,336.90
CLA Teacher (1A)		35,850.00	37,284.00	38,775.36	40,326.37	41,939.43	\$43,617.01
CLA Teacher (1B)		40,500.00	42,525.00	44,226.00	45,995.04	47,834.84	\$49,748.24
CLA Teacher (1)		38,565.00	40,494.00	42,113.76	43,798.31	45,550.24	\$47,372.25
ELA Teacher (2)		37,000.00	38,000.00	39,520.00	41,100.80	42,744.83	\$44,454.63
ELA Teacher (2)		57,000.00	59,280.00	61,651.20	64,117.25	66,681.94	\$69,349.22
CLA Teacher (2)		35,875.00	37,670.00	39,176.80	40,743.87	42,373.63	\$44,068.57
CLA Teacher (2)		43,680.00	45,864.00	47,698.56	49,606.50	51,590.76	\$53,654.39
ELATeacher (3)		41,600.00	43,264.00	44,994.56	46,794.34	48,666.12	\$50,612.76
ELA Teacher (3)		40,000.00	41,600.00	43,264.00	44,994.56	46,794.34	\$48,666.12
CLA Teacher (3)		37,000.00	38,850.00	40,404.00	42,020.16	43,700.97	\$45,449.01
CLA Teacher (3)		40,000.00	41,600.00	43,264.00	44,994.56	46,794.34	\$48,666.12
CLA Teacher (3)		6000					
ELA Teacher (4)		45,000.00	46,350.00	48,204.00	50,132.16	52,137.45	\$54,222.94
ELA Assistant (4)		29,000.00	29,870.00	31,064.80	32,307.39	33,599.69	\$34,943.68
CLA Teacher (4)		12,000.00	37,000.00	38,480.00	40,019.20	41,619.97	\$43,284.77
CLA Teacher (4)		38,500.00	40,425.00	42,042.00	43,723.68	45,472.63	\$47,291.53
ELA Teacher (5)		46,000.00	47,840.00	49,753.60	51,743.74	53,813.49	\$55,966.03
ELA Assistant (5)		30,000.00	31,500.00	32,760.00	34,070.40	35,433.22	\$36,850.54
CLA Teacher (5)		38,500.00	40,040.00	41,641.60	43,307.26	45,039.55	\$46,841.14
CLA Teacher (5)		35,750.00	36,823.00	38,295.92	39,827.76	41,420.87	\$43,077.70

	MTRS	FY 2014	FY 2015	FY 2016	FY2017	FY2018	FY 2019
MS Math Teacher (3X6) & 7		33,774.00	46,800.00	97,344.00	101,237.76	105,287.27	\$109,498.76
MS Math Teacher 8		24,000.00	15,000.00	15,600.00	16,224.00	16,872.96	\$17,547.88
MS MathTeacher (8)			15,000.00				
MS Math Teacher				25,000.00	50,000.00	52,000.00	\$54,080.00
MS CLA Teacher		41,080.00	43,134.00	44,859.36	46,653.73	48,519.88	\$50,460.68
MS CLA Teacher		37,125.00	38,980.00	40,539.20	42,160.77	43,847.20	\$45,601.09
MS CLA Teacher		37,250.00	39,900.00	48,000.00	49,920.00	51,916.80	\$53,993.47
MS CLA Teacher				38,000.00	39,520.00	41,100.80	\$42,744.83
MS CLA Teacher					38,000.00	39,520.00	\$41,100.80
MS English (3X6) & 7		42,185.00	43,873.00	45,627.92	47,453.04	49,351.16	\$51,325.20
MS English Teacher (8)			15,000.00	15,600.00	16,224.00	16,872.96	\$17,547.88
MS English Teacher				25,000.00	50,000.00	52,000.00	\$54,080.00
MS Science (3X6 & 7)		39,000.00	40,560.00	42,182.40	43,869.70	45,624.48	\$47,449.46
MS Science Teacher (8)			15,000.00	15,600.00	16,224.00	16,872.96	\$17,547.88
MS Science Teacher				25,000.00	50,000.00	52,000.00	\$54,080.00
MS History (3X6 & 7)		39,500.00	41,080.00	42,723.20	44,432.13	46,209.41	\$48,057.79
MS History Teacher (8)			15,000.00	48,000.00	49,920.00	51,916.80	\$53,993.47
MS History Teacher				25,000.00	50,000.00	52,000.00	\$54,080.00
MS Music Teacher		40,560.00	42,183.00	43,870.32	45,625.13	47,450.14	\$49,348.14
HS CLA Teacher			38,000.00	39,520.00	41,100.80	42,744.83	\$44,454.63
HS CLA Teacher			37,000.00	38,480.00	40,019.20	41,619.97	72,072.32
HS CLA Teacher		6,000.00		40,000.00	41,600.00	43,264.00	\$44,994.56
HS CLA Teacher					40,000.00	41,600.00	\$43,264.00
HS CLA Teacher						40,000.00	\$41,600.00
HS CLA Teacher							\$40,000.00

	MTRS	FY 2014	FY 2015	FY 2016	FY2017	FY2018	FY 2019
HS ELA Teacher (9&10)		24,000.00	30,000.00	60,000.00	62,400.00	64,896.00	\$67,491.84
HS ELA Teacher				24,000.00	48,000.00	60,000.00	\$62,400.00
HS ELA Teacher						30,000.00	\$60,000.00
HS ELA Teacher							\$30,000.00
HS Math Teacher (9&10)		24,000.00	30,000.00	60,000.00	62,400.00	64,896.00	\$67,491.84
HS Math Teacher				24,000.00	48,000.00	60,000.00	\$62,400.00
HS Math Teacher						24,000.00	\$60,000.00
HS Math Teacher							\$12,000.00
HS History Teacher (9&10)		24,000.00	30,000.00	60,000.00	62,400.00	64,896.00	\$67,491.84
HS History Teacher				24,000.00	48,000.00	60,000.00	\$62,400.00
HS History Teacher						24,000.00	\$60,000.00
HS History Teacher							\$12,000.00
HS Science Teacher - (PT)		12,000.00	13,000.00	60,000.00	62,400.00	64,896.00	\$67,491.84
HS Science Teacher - 10			15,000.00	\$15,600.00	\$16,224.00	\$16,872.96	\$29,218.51
				24,000.00	48,000.00	60,000.00	\$62,400.00
						24,000.00	\$60,000.00
							\$12,000.00
HS Arts Teacher		24,000.00	24,960.00	25,958.40	26,996.74	28,076.61	48,619.60
HS Arts Teacher				24,000.00	48,000.00	60,000.00	\$62,400.00
HS Arts Teacher						24,000.00	\$60,000.00
HS Arts Teacher							\$12,000.00
HS PE Teacher -		20,000.00	15,000.00	50,000.00	52,000.00	54,080.00	\$56,243.20
HS PE Teacher			15,000.00		10,000.00	20,000.00	\$20,800.00
Subtotal Instructional Staff		1,570,884.00	1,850,497.00	2,437,552.24	2,834,254.33	3,173,624.50	3,647,407.59

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	MTRS	FY 2014	FY 2015	FY 2016	FY2017	FY2018	FY 2019		
Paraprofessionals									
Paraprofessional - (PT)		23,775.00	24,726.00	25,715.04	26,743.64	27,813.39	\$28,925.92		
Paraprofessional -		23,192.00	24,120.00	25,084.80	26,088.19	27,131.72	\$28,216.99		
Paraprofessional & Sub			25,000.00	26,000.00	27,040.00	28,121.60	\$29,246.46		
Substitute									
HS Para					25000.00	26,000.00	\$27,040.00	4	
Addl Para		32,640.00				32,640.00	\$66,585.60		
		79,607.00	73,846.00	76,799.84	104,871.83	141,706.71	180,014.98		
Other HR Specials (Arts,)									
Art Teacher 1-6		9,360.00	10,000.00	10,400.00	10,816.00	11,248.64	\$11,698.59		
After school - part time support		17,680.00	30,000.00	31,200.00	32,448.00	33,745.92	\$35,095.76	1	
Total other hourly support		27,040.00	40,000.00	41,600.00	43,264.00	44,994.56	46,794.34		
Health									
School Doctor (flat rate)		2,500.00	3,000.00	3,000.00	3500	3500	3500		
Nurse		39,000.00	40,950.00	42,588.00	44,291.52	46,063.18	79,766.53		
Nurse		19,540.00	20,790.00	21,621.60	22,486.46	23,385.92	40,496.85		
Nurse -			20,000.00	20,800.00	45,000.00	46,800.00	81,042.46	3	-1.5
Total Nursing		61,040.00	84,740.00	88,009.60	115,277.98	119,749.10	204,805.83		
Transportation							\$0.00		
Van Driver -			7,200.00	7,488.00	7,787.52	8,099.02	\$8,422.98		
Five Star - Field trips			0.00	0.00	0.00	0.00	\$0.00		
Total Bus Drivers		0.00	7,200.00	7,488.00	7,787.52	8,099.02	\$8,422.98		
Maintenance							\$0.00		
Janitorial		27,000.00	28,350.00	29,484.00	30,663.36	31,889.89	55,222.98		
Janitorial		12,500.00	26,000.00	54,080.00	56,243.20	88,492.93	198,241.12	3	-1
Janitorial - Total		39,500.00	54,350.00	83,564.00	86,906.56	120,382.82	253,464.10		
Total Wages		2,413,790.20	2,929,291.00	3,612,998.00	4,123,225.92	4,686,606.96	5,542,082.07		
MTRS participants		2,313,250.20	2,783,001.00	3,433,936.40	3,913,253.86	4,438,376.01	5,075,389.16		
Regualr Ptax		100,540.00	146,290.00	179,061.60	209,972.06	248,230.95	466,692.91		
		2,413,790.20	2,929,291.00	3,612,998.00	4,123,225.92	4,686,606.96	5,542,082.07		

	MTRS	FY 2014	FY 2015	FY 2016	FY2017	FY2018	FY 2019
# At or above 14,000		69.00	75.00	81.00	86	93	103
Social Security .0620		6,233.48	9,069.98	11,101.82	13,018.27	15,390.32	28,934.96
Mediare .0145		34,999.96	42,474.72	52,388.47	59,786.78	67,955.80	80,360.19
SUTA .0058 first 14000 each		5,602.80	6,090.00	6,577.20	6,983.20	7,551.60	8,363.60
Workers Comp X .005		12,068.95	14,646.46	18,064.99	20,616.13	23,433.03	27,710.41
TTL PTAX		58,905.19	72,281.15	88,132.48	100,404.37	114,330.75	145,369.16

Fringe =							
average cost per individual		250734.96	347067	397217.52	447021.12	512389.08	601400.52
Total Ptax and Health		309,640.15	419,348.15	485,350.00	547,425.49	574,796.77	\$597,788.64
Total Personnel		2,723,430.35	3,348,639.15	4,098,348.00	4,670,651.41	5,261,403.72	\$5,471,859.87

admin	13,871	16,550	18,366	19,101	21,017	21,858
teachers	64,861	77,326	99,263	115,424	130,157	150,126
Paraprofessional	3,062	2,840	2,954	4,034	5,450	6,924
Support	11,045	15,948	18,379	20,027	23,630	34,250
MTRS						
Ptax	2,265.58	2,780.04	3,389.71	3,861.71	4,397.34	5,591.12
Fringe	20,894.58	28,922.25	33,101.46	37,251.76	42,699.09	50,116.71

**cash per pay period
(does not include health)** **95,103.67 115,445.08 142,351.17 162,447.32 184,651.45 218,748.12**

	\$ 2,413,790.20	\$ 2,929,291.00	#####	\$ 4,123,225.92	\$ 4,686,606.96	\$ 5,542,082.07
	\$ 58,905.19	\$ 72,281.15	\$ 88,132.48	\$ 100,404.37	\$ 114,330.75	\$ 145,369.16
	\$ 250,734.96	\$ 347,067.00	\$ 397,217.52	\$ 447,021.12	\$ 512,389.08	\$ 601,400.52

Insurance (25% down + 8 payments) \$3,107,699.79
Building \$ 2,723,430.35
Business
Workers Comp
Vehicles
Directors

TOTAL

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