2011 cashflow has the following increases:

1. 2% increase in state funding
2. 3% increase in salaries
3. 10% increase in benefits (ASRS is increasing)
4. 5% increase in purchase services
5. 5% increase in supplies (utilities are included in this category)
6. No increase in ADM

2012 cashflow has the following increases:

1. 2% increase in state funding plus funding for 10 additional students
2. 3% increase in salaries
3. 8% increase in benefits
4. 2% increase in purchase services
5. 5% increase in supplies (utilities are include in this category)
6. ADM increased by 10 students

2013 cashflow has the following increases:

1. 2% increase in state funding plus funding for 10 additional students
2. 5% increase in salaries
3. 8% increase in benefits
4. 2% increase in purchase services
5. 10% increase in supplies (utilities are include in this category)
6. No increase in ADM

Mountain School
Cash Flow '11

190.331 ADM

	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Year to Date
Beginning Cash Balance	150,000.00	160,524.39	167,865.40	193,779.94	209,831.57	218,829.00	219,971.81	237,850.62	246,708.38	256,556.08	267,441.50	280,180.35	1,254,699.48
Income													
Grants		469.78		2,900.00									3,369.78
State Funding	104,558.29	104,558.29	104,558.29	104,558.29	104,558.29	104,558.29	104,558.29	104,558.29	104,558.29	104,558.29	104,558.29	104,558.29	1,254,699.48
Prop 301	5,084.55	5,000.02	5,446.15	3,346.88	4,277.68	(4,794.35)	8,112.84	3,859.61	5,134.43	4,542.15	4,542.15	4,542.15	49,094.26
Instructional Impr. Fund	1,939.34			2,141.35				1,953.43			1,853.43		7,887.55
Miscellaneous			100.00	6.40	108.47	188.78	8.79						412.44
Donations													-
Tax Credit	900.00	146.19	16,755.00	2,321.99	285.91	3,350.00	6,450.00	1,050.00	1,720.00	3,350.00	3,350.00	3,350.00	43,029.09
Fundraiser	542.04	88.63	1,945.84	3,183.35	2,592.06	182.67	1,507.28	100.00	1,098.55	1,098.55	1,098.55	1,098.55	14,536.07
Total Income	113,024.22	110,262.91	128,805.28	118,458.26	111,822.41	103,485.39	120,637.20	111,521.33	112,511.27	113,548.99	115,402.42	113,548.99	1,373,028.67
Total Available	263,024.22	270,787.30	296,670.68	312,238.20	321,653.98	322,314.39	340,609.01	349,371.95	359,219.65	370,105.07	382,843.92	393,729.34	
Expenses													
Salaries- Bi-Weekly	51,299.66	51,299.66	51,299.66	51,299.66	51,299.66	51,299.66	51,299.66	51,299.66	51,299.66	51,299.66	51,299.66	51,299.66	615,595.92
Benefits-Bi-Weekly	16,416.29	16,416.29	16,416.29	16,416.29	16,416.29	16,416.29	16,416.29	16,416.29	16,416.29	16,416.29	16,416.29	16,416.29	196,995.48
Purchase Services	15,984.99	15,984.99	15,984.99	15,984.99	15,984.99	15,984.99	15,984.99	15,984.99	15,984.99	15,984.99	15,984.99	15,984.99	191,819.88
Supplies	5,122.55	5,122.55	5,122.55	5,122.55	5,122.55	5,122.55	5,122.55	5,122.55	5,122.55	5,122.55	5,122.55	5,122.55	61,470.60
Other	13,676.34	14,098.41	14,067.25	13,583.14	14,001.49	13,519.09	13,934.90	13,840.08	13,840.08	13,840.08	13,840.08	13,840.08	166,081.02
Total expenses	102,499.83	102,921.90	102,890.74	102,406.63	102,824.98	102,342.58	102,758.39	102,663.57	102,663.57	102,663.57	102,663.57	102,663.57	1,231,962.90
Ending Cash Balance	160,524.39	167,865.40	193,779.94	209,831.57	218,829.00	219,971.81	237,850.62	246,708.38	256,556.08	267,441.50	280,180.35	291,065.77	
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Mountain School
Cash Flow '12 200 ADM

	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Year to Date
Beginning Cash Balance	150,000.00	164,573.25	175,963.12	205,926.52	226,027.01	239,073.30	244,264.97	266,192.64	279,099.26	292,995.82	307,930.10	324,717.81	1,344,422.76
Income													
Grants		469.78		2,900.00									3,369.78
State Funding	112,035.23	112,035.23	112,035.23	112,035.23	112,035.23	112,035.23	112,035.23	112,035.23	112,035.23	112,035.23	112,035.23	112,035.23	1,344,422.76
Prop 301	5,084.55	5,000.02	5,446.15	3,346.88	4,277.68	(4,794.35)	8,112.84	3,859.61	5,134.43	4,542.15	4,542.15	4,542.15	49,094.26
Instructional Impr. Fund	1,939.34			2,141.35				1,953.43			1,853.43		7,887.55
Miscellaneous			100.00	6.40	108.47	188.78	8.79						412.44
Donations													-
Tax Credit	900.00	146.19	16,755.00	2,321.99	285.91	3,350.00	6,450.00	1,050.00	1,720.00	3,350.00	3,350.00	3,350.00	43,029.09
Fundraiser	542.04	88.63	1,945.84	3,183.35	2,592.06	182.67	1,507.28	100.00	1,098.55	1,098.55	1,098.55	1,098.55	14,536.07
Total Income	120,501.16	117,739.85	136,282.22	125,935.20	119,299.35	110,962.33	128,114.14	118,998.27	119,988.21	121,025.93	122,879.36	121,025.93	1,462,751.95
Total Available	270,501.16	282,313.10	312,245.34	331,861.72	345,326.36	350,035.63	372,379.11	385,190.91	399,087.47	414,021.75	430,809.46	445,743.74	
Expenses													
Salaries- Bi-Weekly	52,838.65	52,838.65	52,838.65	52,838.65	52,838.65	52,838.65	52,838.65	52,838.65	52,838.65	52,838.65	52,838.65	52,838.65	634,063.80
Benefits-Bi-Weekly	17,729.58	17,729.58	17,729.58	17,729.58	17,729.58	17,729.58	17,729.58	17,729.58	17,729.58	17,729.58	17,729.58	17,729.58	212,754.96
Purchase Services	16,304.69	16,304.69	16,304.69	16,304.69	16,304.69	16,304.69	16,304.69	16,304.69	16,304.69	16,304.69	16,304.69	16,304.69	195,656.28
Supplies	5,378.65	5,378.65	5,378.65	5,378.65	5,378.65	5,378.65	5,378.65	5,378.65	5,378.65	5,378.65	5,378.65	5,378.65	64,543.80
Other	13,676.34	14,098.41	14,067.25	13,583.14	14,001.49	13,519.09	13,934.90	13,840.08	13,840.08	13,840.08	13,840.08	13,840.08	166,081.02
Total expenses	105,927.91	106,349.98	106,318.82	105,834.71	106,253.06	105,770.66	106,186.47	106,091.65	106,091.65	106,091.65	106,091.65	106,091.65	1,273,099.86
Ending Cash Balance	164,573.25	175,963.12	205,926.52	226,027.01	239,073.30	244,264.97	266,192.64	279,099.26	292,995.82	307,930.10	324,717.81	339,652.09	
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Mountain School
Cash Flow '13 200 ADM

	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Year to Date
Beginning Cash Balance	150,000.00	161,889.69	170,596.00	197,875.84	215,292.77	225,655.50	228,163.61	247,407.72	257,630.78	268,843.78	281,094.50	295,198.65	1,371,311.16
Income													
Grants		469.78		2,900.00									3,369.78
State Funding	114,275.93	114,275.93	114,275.93	114,275.93	114,275.93	114,275.93	114,275.93	114,275.93	114,275.93	114,275.93	114,275.93	114,275.93	1,371,311.16
Prop 301	5,084.55	5,000.02	5,446.15	3,346.88	4,277.68	(4,794.35)	8,112.84	3,859.61	5,134.43	4,542.15	4,542.15	4,542.15	49,094.26
Instructional Impr. Fund	1,939.34			2,141.35				1,953.43			1,853.43		7,887.55
Miscellaneous			100.00	6.40	108.47	188.78	8.79						412.44
Donations													-
Tax Credit	900.00	146.19	16,755.00	2,321.99	285.91	3,350.00	6,450.00	1,050.00	1,720.00	3,350.00	3,350.00	3,350.00	43,029.09
Fundraiser	542.04	88.63	1,945.84	3,183.35	2,592.06	182.67	1,507.28	100.00	1,098.55	1,098.55	1,098.55	1,098.55	14,536.07
Total Income	122,741.86	119,980.55	138,522.92	128,175.90	121,540.05	113,203.03	130,354.84	121,238.97	122,228.91	123,266.63	125,120.06	123,266.63	1,489,640.35
Total Available	272,741.86	281,870.24	309,118.92	326,051.74	336,832.82	338,858.53	358,518.45	368,646.69	379,859.69	392,110.41	406,214.56	418,465.28	
Expenses													
Salaries- Bi-Weekly	55,480.58	55,480.58	55,480.58	55,480.58	55,480.58	55,480.58	55,480.58	55,480.58	55,480.58	55,480.58	55,480.58	55,480.58	665,766.96
Benefits-Bi-Weekly	19,147.95	19,147.95	19,147.95	19,147.95	19,147.95	19,147.95	19,147.95	19,147.95	19,147.95	19,147.95	19,147.95	19,147.95	229,775.40
Purchase Services	16,630.78	16,630.78	16,630.78	16,630.78	16,630.78	16,630.78	16,630.78	16,630.78	16,630.78	16,630.78	16,630.78	16,630.78	199,569.36
Supplies	5,916.52	5,916.52	5,916.52	5,916.52	5,916.52	5,916.52	5,916.52	5,916.52	5,916.52	5,916.52	5,916.52	5,916.52	70,998.24
Other	13,676.34	14,098.41	14,067.25	13,583.14	14,001.49	13,519.09	13,934.90	13,840.08	13,840.08	13,840.08	13,840.08	13,840.08	166,081.02
Total expenses	110,852.17	111,274.24	111,243.08	110,758.97	111,177.32	110,694.92	111,110.73	111,015.91	111,015.91	111,015.91	111,015.91	111,015.91	1,332,190.98
Ending Cash Balance	161,889.69	170,596.00	197,875.84	215,292.77	225,655.50	228,163.61	247,407.72	257,630.78	268,843.78	281,094.50	295,198.65	307,449.37	
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