



Pioneer Valley Performing Arts Charter Public School

Finance Committee Meeting

Published on October 2, 2026 at 3:36 PM EDT

Date and Time

Tuesday October 6, 2026 at 6:00 PM EDT

On-Line Only:

Google Meeting ID

meet.google.com/zkg-vctu-ikb

Phone Numbers

(US) [+1 240-532-3788](tel:+12405323788)

PIN: 783 984 031#

Agenda

	Purpose	Presenter	Time
I. Opening Items			6:00 PM
A. Record Attendance		Marcy Conner	2 m
B. Call the Meeting to Order		Mindi Winter	1 m
C. Approve Minutes	Approve Minutes	Mindi Winter	5 m
II. Finance			6:08 PM

	Purpose	Presenter	Time
A. FY26 Audit Review	Vote	Marcy Conner	20 m
Presenting the FY26 Audit Report is Kristopher Lane, CPA from Daniel Denis & Co			
B. 2026-2027 Annual Timeline	Discuss	Marcy Conner	5 m
C. FY27 Budget Updates	Discuss	Marcy Conner	15 m
Areas of known budget increases/decreases.			
Changes in Procedure:			
Salary Schedule Adjustment			

III. Other Business

IV. Closing Items			6:48 PM
A. Adjourn Meeting	Vote	Mindi Winter	2 m

Coversheet

2026-2027 Annual Timeline

Section:	II. Finance
Item:	B. 2026-2027 Annual Timeline
Purpose:	Discuss
Submitted by:	
Related Material:	FY27 Annual Timeline.pdf



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 South Hadley, MA 01075
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FINANCE COMMITTEE ANNUAL TIMELINE

(October 2026)

October	Presentation by Auditors of audit for previous fiscal year A Financial Look Ahead
November	DESE projected 1 st quarter tuition PVPA 1 st quarter Budget vs Actual Reserves & Transportation Reserve Account
December	Charter School End of Year Annual Financial Report
January	DESE projected 2 nd quarter tuition PVPA 2 nd quarter Budget vs Actual
February	FY28 Capital Budget FY28 Salary Discussion Review of Governor's State Budget Tuition
March	FY28 Expenditure Budget
April	PVPA 3 rd quarter Budget vs Actual DESE 3 rd quarter tuition House & Senate State Budget Tuition Review FY28 Expenditure Budget FY28 Tuition Budget
May	Final State Budget Tuition Review Finalize FY28 budget & presentation to Board of Trustees
June	Reserved for additional budget needs and extension of deadline as approved by the Board of Trustees

Coversheet

FY27 Budget Updates

Section:	II. Finance
Item:	C. FY27 Budget Updates
Purpose:	Discuss
Submitted by:	
Related Material:	Payroll Schedule Change Example 9-25-26.pdf PVPA - FY27 Budget Concerns 10-1-26.pdf

Payroll Schedule Change - Example

MA Step 9

Annual Salary \$59,277.00

Pays 26

Per Pay \$ \$2,279.88

2026-2027 1st day was 8/24/26

1st payroll = 8/20/26

Original Last payroll = 8/5/27

Adjusted last payroll = 8/19/27

2026-2027 Payroll Schedule - Revised 10 Month 26 Pays

Contract Installment	Hourly Pay- Period Starting (Saturday)	Hourly Pay- Period Ending (Friday)	Time Sheets Due by 6:00pm Friday	Bi-Weekly Pay Date Thursday	Per Pay \$
1	8/1/2026	8/14/2026	8/14/2026	8/20/2026	\$2,279.88
2	8/15/2026	8/28/2026	8/28/2026	9/3/2026	\$2,279.88
3	8/29/2026	9/11/2026	9/11/2026	9/17/2026	\$2,279.88
4	9/12/2026	9/25/2026	9/25/2026	10/1/2026	\$2,279.88
5	9/26/2026	10/9/2026	10/9/2026	10/15/2026	\$2,279.88
6	10/10/2026	10/23/2026	10/23/2026	10/29/2026	\$1,139.94
7	10/24/2026	11/6/2026	11/6/2026	11/12/2026	\$2,279.88
8	11/7/2026	11/20/2026	11/20/2026	11/26/2026	\$2,279.88
9	11/21/2026	12/4/2026	12/4/2026	12/10/2026	\$2,279.88
10	12/5/2026	12/18/2026	12/18/2026	12/24/2026	\$2,279.88
11	12/19/2026	1/1/2027	1/1/2027	1/7/2027	\$2,279.88
12	1/2/2027	1/15/2027	1/15/2027	1/21/2027	\$2,279.88
13	1/16/2027	1/29/2027	1/29/2027	2/4/2027	\$2,279.88
14	1/30/2027	2/12/2027	2/12/2027	2/18/2027	\$2,279.88
15	2/13/2027	2/26/2027	2/26/2027	3/4/2027	\$2,279.88
16	2/27/2027	3/12/2027	3/12/2027	3/18/2027	\$2,279.88
17	3/13/2027	3/26/2027	3/26/2027	4/1/2027	\$2,279.88
18	3/27/2027	4/9/2027	4/9/2027	4/15/2027	\$2,279.88
19	4/10/2027	4/23/2027	4/23/2027	4/29/2027	\$1,139.94
20	4/24/2027	5/7/2027	5/7/2027	5/13/2027	\$2,279.88
21	5/8/2027	5/21/2027	5/21/2027	5/27/2027	\$2,279.88
22	5/22/2027	6/4/2027	6/4/2027	6/10/2027	\$2,279.88
23	6/5/2027	6/18/2027	6/18/2027	6/24/2027	\$2,280.00
24	6/19/2027	7/2/2027	7/2/2027	7/8/2027	\$2,279.88
25	7/3/2027	7/16/2027	7/16/2027	7/22/2027	\$2,279.88
26	7/17/2027	7/30/2027	7/30/2027	8/5/2027	\$2,279.88
27	7/31/2027	8/13/2027	8/13/2027	8/19/2027	\$2,279.88
					\$59,277.00

* 9/2/27 becomes 1st pay of 2027-2028 - after 1st day

PVPA
FY27 Budget - Updates
October 1, 2026

Areas of Change:

REVENUE:					
Account #/Description	Budget \$	Change (+/-)	Total Projected Evenue	Over/Under Budget	Description
4101 Tuition	8,474,478.57	92,680.43	8,567,159.00	Over	DESE 1st Quarter Projection
4510a Transportation Income	52,675.00	-3,096.00	49,579.00	Under	DESE 1st Quarter Projection
Total Revenue		89,584.43			
EXPENSES:					
Account #/Description	Budget \$	Change (+/-)	Total Projected Expnediture	Over/Under Budget	Description
5345 Student Transportation - Contract	1,236,091.00	-76,500.00	1,312,591.00	Over	Budget based on 16 buses - contracted 17 buses. Regional reimbursement will also increas to offset some of the extra cost (potentially: \$76,500 * 87% = \$66,555 Diff = \$9,945)
5000 Personnel Costs	5,334,706.73	477.25	5,334,229.48	Under	Staffing changes. Addition of 1.0 FTE Paraprofessional
5530 Insurnace (non-Employee)	71,100.00	4,805.00	66,295.00	Under	Insurance Renewals at actual cost
5510 Employee Retire & Taxes	209,592.21	-2,460.37	212,052.58	Over	Taxes related to staffing.
5520 Fringe Benefits	1,061,669.27	-17,279.03	1,078,948.30	Over	Health/dental/life insurance related to staffing.
Total Expenses		-90,957.15			
Changes to Budget		<u><u>-1,372.72</u></u>			

Balance:	
Budget Net Profit	4021.28
Working Budget Net Profit	<u>2648.56</u>
	<u>1372.72</u>