

# Las Vegas Collegiate

## Multi-year Projection - GASB

Note - GASB format includes loan proceeds and repayments and capex and excludes depreciation expense

As of Apr FY2021

6/9/21

|  | Budget             |                   |                   |                   |                   |                   |
|--|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|  | Year -1<br>2020-21 | Year 0<br>2021-22 | Year 1<br>2022-23 | Year 2<br>2023-24 | Year 3<br>2024-25 | Year 4<br>2025-26 |
| <b>SUMMARY</b>                         |                    |                   |                   |                   |                   |                   |
| <b>Revenue</b>                         |                    |                   |                   |                   |                   |                   |
| Revenue from Local Sources             | 152,500            | 2,500             | 2,500             | 2,500             | 2,500             | 2,500             |
| State Revenue                          | -                  | -                 | 1,220,581         | 1,878,243         | 2,512,219         | 3,146,196         |
| Federal Revenue                        | 318,898            | 279,266           | 169,987           | 252,980           | 335,973           | 418,967           |
| Other Financing Sources                | -                  | -                 | 81,000            | -                 | -                 | -                 |
| <b>Total Revenue</b>                   | <b>471,398</b>     | <b>281,766</b>    | <b>1,474,068</b>  | <b>2,133,723</b>  | <b>2,850,693</b>  | <b>3,567,662</b>  |
| <b>Expenses</b>                        |                    |                   |                   |                   |                   |                   |
| Personnel Services-Salaries            | 168,000            | 55,999            | 604,600           | 896,092           | 1,320,205         | 1,694,039         |
| Personnel Services-Employee Benefits   | 14,584             | 14,566            | 184,115           | 277,034           | 412,892           | 536,816           |
| Professional and Tech Services         | 56,639             | 78,123            | 125,919           | 166,864           | 201,870           | 226,969           |
| Property Services                      | -                  | -                 | 253,360           | 368,118           | 479,723           | 591,779           |
| Other Services                         | 5,528              | 35,589            | 57,683            | 64,906            | 77,425            | 90,108            |
| Supplies                               | 77,379             | 150,080           | 132,605           | 212,999           | 271,370           | 330,945           |
| Capital Outlay                         | -                  | 35,000            | 25,000            | 25,000            | -                 | -                 |
| Debt Service and Miscellaneous         | 250                | 250               | 56,659            | 54,841            | 10,250            | 250               |
| <b>Total Expenses</b>                  | <b>322,380</b>     | <b>369,606</b>    | <b>1,439,942</b>  | <b>2,065,854</b>  | <b>2,773,734</b>  | <b>3,470,906</b>  |
| <b>Operating Income</b>                | <b>149,018</b>     | <b>(87,840)</b>   | <b>34,126</b>     | <b>67,869</b>     | <b>76,958</b>     | <b>96,756</b>     |
| <b>Fund Balance</b>                    |                    |                   |                   |                   |                   |                   |
| Beginning Balance (Unaudited)          | 97,061             | 246,079           | 158,239           | 192,365           | 260,234           | 337,193           |
| Audit Adjustment                       |                    |                   |                   |                   |                   |                   |
| Beginning Balance (Audited)            | 97,061             | 246,079           | 158,239           | 192,365           | 260,234           | 337,193           |
| Operating Income                       | 149,018            | (87,840)          | 34,126            | 67,869            | 76,958            | 96,756            |
| <b>Ending Fund Balance</b>             | <b>246,079</b>     | <b>158,239</b>    | <b>192,365</b>    | <b>260,234</b>    | <b>337,193</b>    | <b>433,949</b>    |
| <b>Total Revenue Per ADE</b>           |                    |                   | 9,099             | 8,781             | 8,798             | 8,809             |
| <b>Total Expenses Per ADE</b>          |                    |                   | 8,889             | 8,501             | 8,561             | 8,570             |
| <b>Operating Income Per ADE</b>        |                    |                   | 211               | 279               | 238               | 239               |
| <b>Fund Balance as a % of Expenses</b> | <b>76%</b>         | <b>43%</b>        | <b>13%</b>        | <b>13%</b>        | <b>12%</b>        | <b>13%</b>        |

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**As of Apr FY2021**

6/9/21

|                           |     | <b>Budget</b>  |                |                |                |                |                |
|---------------------------|-----|----------------|----------------|----------------|----------------|----------------|----------------|
|                           |     | <b>Year -1</b> | <b>Year 0</b>  | <b>Year 1</b>  | <b>Year 2</b>  | <b>Year 3</b>  | <b>Year 4</b>  |
|                           |     | <b>2020-21</b> | <b>2021-22</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> |
| <b>Key Assumptions</b>    |     |                |                |                |                |                |                |
| <b>Enrollment Summary</b> |     |                |                |                |                |                |                |
|                           | K-3 | -              | -              | 162            | 243            | 324            | 324            |
|                           | 4-6 | -              | -              | -              | -              | -              | 81             |
| <b>Total ADE</b>          |     | -              | -              | <b>162</b>     | <b>243</b>     | <b>324</b>     | <b>405</b>     |

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As of Apr FY2021

6/9/21

|  |  | Budget         |                |                  |                  |                  |                  |
|--|--|----------------|----------------|------------------|------------------|------------------|------------------|
|  |  | Year -1        | Year 0         | Year 1           | Year 2           | Year 3           | Year 4           |
|  |  | 2020-21        | 2021-22        | 2022-23          | 2023-24          | 2024-25          | 2025-26          |
| <b>REVENUE</b>                               |  |                |                |                  |                  |                  |                  |
| <b>Revenue from Local Sources</b>            |  |                |                |                  |                  |                  |                  |
| 1900   | Other Local Revenue                              | 2,500          | 2,500          | 2,500            | 2,500            | 2,500            | 2,500            |
| 1920   | Contributions and Donations From Private Sources | 150,000        | -              | -                | -                | -                | -                |
| <b>SUBTOTAL - Revenue from Local Sources</b> |  | <b>152,500</b> | <b>2,500</b>   | <b>2,500</b>     | <b>2,500</b>     | <b>2,500</b>     | <b>2,500</b>     |
| <b>State Revenue</b>                         |  |                |                |                  |                  |                  |                  |
| 3110   | Basic Support - DSA                              | -              | -              | 1,220,581        | 1,830,871        | 2,441,162        | 3,051,452        |
| 3115   | Basic Support - DSA - Sp Ed                      | -              | -              | -                | 47,372           | 71,058           | 94,743           |
| <b>SUBTOTAL - State Revenue</b>              |  | <b>-</b>       | <b>-</b>       | <b>1,220,581</b> | <b>1,878,243</b> | <b>2,512,219</b> | <b>3,146,196</b> |
| <b>Federal Revenue</b>                       |  |                |                |                  |                  |                  |                  |
| 4500.633                                     | Title I  | -              | -              | 48,600           | 72,900           | 97,200           | 121,500          |
| 4500.639                                     | IDEA   | -              | -              | 22,680           | 34,020           | 45,360           | 56,700           |
| 4500.658                                     | Title III-LEP                                    | -              | -              | 1,485            | 2,227            | 2,969            | 3,712            |
| 4500.661                                     | CSP  | 318,898        | 279,266        | -                | -                | -                | -                |
| 4500.709                                     | Title II   | -              | -              | 7,290            | 10,935           | 14,580           | 18,225           |
| 4500.715                                     | Title IV – Well-Rounded Education                | -              | -              | 4,000            | 4,000            | 4,000            | 4,000            |
| 4500.802                                     | NSLP   | -              | -              | 85,932           | 128,898          | 171,864          | 214,830          |
| <b>SUBTOTAL - Federal Revenue</b>            |  | <b>318,898</b> | <b>279,266</b> | <b>169,987</b>   | <b>252,980</b>   | <b>335,973</b>   | <b>418,967</b>   |
| <b>Other Financing Sources</b>               |  |                |                |                  |                  |                  |                  |
| 5400   | Loan Proceeds                                    | -              | -              | 81,000           | -                | -                | -                |
| <b>SUBTOTAL - Other Financing Sources</b>    |  | <b>-</b>       | <b>-</b>       | <b>81,000</b>    | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>TOTAL REVENUE</b>                         |  | <b>471,398</b> | <b>281,766</b> | <b>1,474,068</b> | <b>2,133,723</b> | <b>2,850,693</b> | <b>3,567,662</b> |

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As of Apr FY2021

6/9/21

|  |   | Budget         |               |                |                |                  |                  |
|--|---|----------------|---------------|----------------|----------------|------------------|------------------|
|  |   | Year -1        | Year 0        | Year 1         | Year 2         | Year 3           | Year 4           |
|  |   | 2020-21        | 2021-22       | 2022-23        | 2023-24        | 2024-25          | 2025-26          |
| <b>EXPENSES</b>  |   |                |               |                |                |                  |                  |
| <b>Personnel Services-Salaries</b>                     |   |                |               |                |                |                  |                  |
| 101  | Salaries-Teachers                                 | -              | -             | 384,000        | 535,680        | 837,394          | 1,001,141        |
| 102  | Salaries-Instructional Aides                      | -              | -             | 21,600         | 86,552         | 141,883          | 198,071          |
| 104  | Salaries-Licensed Administration                  | 103,000        | 54,646        | 103,000        | 105,060        | 167,161          | 292,504          |
| 107  | Salaries-Other Classified/Support Staff           | 65,000         | 1,354         | 96,000         | 168,800        | 173,767          | 202,323          |
| <b>SUBTOTAL - Personnel Services-Salaries</b>          |   | <b>168,000</b> | <b>55,999</b> | <b>604,600</b> | <b>896,092</b> | <b>1,320,205</b> | <b>1,694,039</b> |
| <b>Personnel Services-Employee Benefits</b>            |   |                |               |                |                |                  |                  |
| 210  | Employee Benefits - Group Insurance               | -              | 3,969         | 66,679         | 104,534        | 159,280          | 212,271          |
| 220  | Employee Benefits - Social Security Contributions | 10,416         | 217           | -              | 1,550          | 2,325            | 3,100            |
| 230  | Employee Benefits - Retirement Contributions      | -              | 8,006         | 92,202         | 132,842        | 195,613          | 250,716          |
| 240  | Employee Benefits - Medicare Payments             | 2,436          | 812           | 8,767          | 12,993         | 19,143           | 24,564           |
| 260  | Employee Benefits - Unemployment Compensation     | 1,059          | 1,328         | 14,004         | 21,234         | 30,869           | 39,002           |
| 270  | Employee Benefits - Workers Compensation          | 673            | 233           | 2,464          | 3,882          | 5,662            | 7,163            |
| <b>SUBTOTAL - Personnel Services-Employee Benefits</b> |   | <b>14,584</b>  | <b>14,566</b> | <b>184,115</b> | <b>277,034</b> | <b>412,892</b>   | <b>536,816</b>   |
| <b>Professional and Tech Services</b>                  |   |                |               |                |                |                  |                  |
| 310  | Office/Administrative Services                    | 2,114          | 219           | 2,083          | 3,125          | 4,533            | 5,758            |
| 320  | Professional Educational Services                 | 26,400         | 37,400        | 32,400         | 48,600         | 64,800           | 81,000           |
| 330  | Training & Development Services                   | -              | -             | 7,290          | 10,935         | 14,580           | 18,225           |
| 340  | Other Professional Services                       | 2,205          | 16,000        | 19,500         | 20,475         | 21,499           | 22,574           |
| 340.1  | Business Service Fees                             | 24,000         | 24,000        | 55,000         | 72,015         | 80,985           | 80,960           |
| 345  | Marketing Services                                | 1,500          | -             | 4,283          | 3,920          | 5,250            | 5,800            |
| 351  | Data Processing & Coding Services                 | -              | -             | 4,860          | 7,290          | 9,720            | 12,150           |
| 352  | Other Technical Services                          | 420            | 504           | 504            | 504            | 504              | 504              |
| <b>SUBTOTAL - Professional and Tech Services</b>       |   | <b>56,639</b>  | <b>78,123</b> | <b>125,919</b> | <b>166,864</b> | <b>201,870</b>   | <b>226,969</b>   |
| <b>Property Services</b>                               |   |                |               |                |                |                  |                  |
| 410  | Utility Services                                  | -              | -             | 30,000         | 31,500         | 33,075           | 34,729           |
| 422  | Janitorial and Custodial Services                 | -              | -             | 14,400         | 16,560         | 19,044           | 21,901           |
| 441  | Rent - Land and Building                          | -              | -             | 208,960        | 320,058        | 427,604          | 535,149          |
| <b>SUBTOTAL - Property Services</b>                    |   | <b>-</b>       | <b>-</b>      | <b>253,360</b> | <b>368,118</b> | <b>479,723</b>   | <b>591,779</b>   |

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As of Apr FY2021

6/9/21

|  |   | Budget         |                |                  |                  |                  |                  |
|--|---|----------------|----------------|------------------|------------------|------------------|------------------|
|  |   | Year -1        | Year 0         | Year 1           | Year 2           | Year 3           | Year 4           |
|  |   | 2020-21        | 2021-22        | 2022-23          | 2023-24          | 2024-25          | 2025-26          |
| <b>Other Services</b>                            |   |                |                |                  |                  |                  |                  |
| 522  | Liability Insurance                                 | 3,434          | 3,500          | 15,000           | 16,500           | 18,150           | 19,965           |
| 530  | Communications                                      | -              | -              | 8,146            | 3,000            | 3,000            | 3,000            |
| 531  | Postage   | -              | 2,500          | 2,430            | 3,645            | 4,860            | 6,075            |
| 535  | Internet services                                   | -              | -              | 10,800           | 10,800           | 10,800           | 10,800           |
| 540  | Advertising   | 1,200          | 21,589         | 2,000            | 2,000            | 2,000            | 2,000            |
| 550  | Printing and Binding                                | 894            | 8,000          | -                | -                | -                | -                |
| 570  | Food Service Management                             | -              | -              | 4,050            | 6,075            | 8,100            | 10,125           |
| 591  | Intereducational, Interagency Purchased Services    | -              | -              | 15,257           | 22,886           | 30,515           | 38,143           |
| <b>SUBTOTAL - Other Services</b>                 |   | <b>5,528</b>   | <b>35,589</b>  | <b>57,683</b>    | <b>64,906</b>    | <b>77,425</b>    | <b>90,108</b>    |
| <b>Supplies</b>                                  |   |                |                |                  |                  |                  |                  |
| 610  | General Supplies                                    | -              | 26,680         | 3,240            | 7,290            | 9,720            | 12,150           |
| 612  | Non-Cap Supplies/Equipment - Non-IT                 | 6,209          | 42,000         | -                | 17,615           | 19,625           | 21,375           |
| 630  | Food  | -              | -              | 89,100           | 133,650          | 178,200          | 222,750          |
| 640  | Books and supplies                                  | 12,090         | -              | 8,645            | 14,185           | 19,030           | 23,615           |
| 641  | Textbooks   | -              | 7,000          | 4,860            | 7,290            | 9,720            | 12,150           |
| 651  | Supplies - Technology - Software                    | 24,545         | 2,800          | 6,240            | 7,860            | 9,480            | 11,100           |
| 652  | Supplies/Equipment - Information Technology Related | 13,042         | 54,600         | 9,990            | 14,175           | 11,825           | 11,200           |
| 653  | Web-based and similar programs                      | 21,493         | 17,000         | 10,530           | 10,935           | 13,770           | 16,605           |
| <b>SUBTOTAL - Supplies</b>                       |   | <b>77,379</b>  | <b>150,080</b> | <b>132,605</b>   | <b>212,999</b>   | <b>271,370</b>   | <b>330,945</b>   |
| <b>Capital Outlay</b>                            |   |                |                |                  |                  |                  |                  |
| 732  | Vehicles (Buses)                                    | -              | 35,000         | 25,000           | 25,000           | -                | -                |
| <b>SUBTOTAL - Capital Outlay</b>                 |   | <b>-</b>       | <b>35,000</b>  | <b>25,000</b>    | <b>25,000</b>    | <b>-</b>         | <b>-</b>         |
| <b>Debt Service and Miscellaneous</b>            |   |                |                |                  |                  |                  |                  |
| 810  | Dues and Fees                                       | 250            | 250            | 250              | 250              | 250              | 250              |
| 830  | Debt Related Expenses                               | -              | -              | 41,409           | 39,591           | -                | -                |
| 832  | Interest  | -              | -              | 15,000           | 15,000           | 10,000           | -                |
| <b>SUBTOTAL - Debt Service and Miscellaneous</b> |   | <b>250</b>     | <b>250</b>     | <b>56,659</b>    | <b>54,841</b>    | <b>10,250</b>    | <b>250</b>       |
| <b>TOTAL EXPENSES</b>                            |   | <b>322,380</b> | <b>369,606</b> | <b>1,439,942</b> | <b>2,065,854</b> | <b>2,773,734</b> | <b>3,470,906</b> |

Las Vegas Collegiate  
Payroll Report  
As of Apr FY2021

| Payroll<br>Head Last Name<br>Count | First Name | Position Name       | Budget<br>Category                    | Year 1<br>2020-21 |                | Year 2<br>2021-22 |               | Year 3<br>2022-23 |                | Year 4<br>2023-24 |                | Year 5<br>2024-25 |                  | Year 6<br>2025-26 |                  |              |
|------------------------------------|------------|---------------------|---------------------------------------|-------------------|----------------|-------------------|---------------|-------------------|----------------|-------------------|----------------|-------------------|------------------|-------------------|------------------|--------------|
|                                    |            |                     |                                       | Total Paid        | FTE Count      | Total Paid        | FTE Count     | Total Paid        | FTE Count      | Total Paid        | FTE Count      | Total Paid        | FTE Count        | Total Paid        | FTE Count        |              |
| 1                                  |            | 000-General (661-CS | EXECUTIVE DIRECTOR                    | 104               | -              | -                 | -             | -                 | 103,000        | 1.00              | 105,060        | 1.00              | 107,161          | 1.00              | 109,304          | 1.00         |
| 6                                  |            | 000-General         | TEACHER                               | 101               | -              | -                 | -             | -                 | 288,000        | 6.00              | 293,760        | 6.00              | 299,635          | 6.00              | 305,628          | 6.00         |
| 1                                  |            | 000-General         | SCIENCE TEACHER                       | 101               | -              | -                 | -             | -                 | 48,000         | 1.00              | 48,960         | 1.00              | 49,939           | 1.00              | 50,938           | 1.00         |
| 1                                  |            | 639-SpEd IDEA       | SPED TEACHER (IDEA 639)               | 101               | -              | -                 | -             | -                 | 48,000         | 1.00              | 48,960         | 1.00              | 49,939           | 1.00              | 50,938           | 1.00         |
| 1                                  |            | 000-General         | INSTRUCTIONAL AIDES/TEACHER SUPPC     | 102               | -              | -                 | -             | -                 | 21,600         | 0.90              | 22,032         | 0.90              | 22,473           | 0.90              | 22,922           | 0.90         |
| 1                                  |            | 802-NSLP (50%)      | BUS DRIVERS/SUPPORT NSLP (802)        | 107               | -              | -                 | -             | -                 | 36,000         | 1.00              | 36,720         | 1.00              | 37,454           | 1.00              | 38,203           | 1.00         |
| 1                                  |            | 000-General         | DEAN OF OPERATIONS                    | 107               | -              | -                 | -             | -                 | 60,000         | 1.00              | 61,200         | 1.00              | 62,424           | 1.00              | 63,672           | 1.00         |
| 1                                  |            | 000-General         | OFFICE ADMINISTRATOR                  | 107               | -              | -                 | -             | -                 | -              | -                 | 35,000         | 1.00              | 35,700           | 1.00              | 36,414           | 1.00         |
| 3                                  |            | 000-General         | TEACHER                               | 101               | -              | -                 | -             | -                 | -              | -                 | 144,000        | 3.00              | 146,880          | 3.00              | 149,818          | 3.00         |
| 1                                  |            | 633-Title I         | INSTRUCTIONAL AIDES/STUDENT SUPPC     | 102               | -              | -                 | -             | -                 | -              | -                 | 39,520         | 1.00              | 40,310           | 1.00              | 41,117           | 1.00         |
| 1                                  |            | 802-NSLP (50%)      | BUS DRIVERS/SUPPORT NSLP (802)        | 107               | -              | -                 | -             | -                 | -              | -                 | 35,880         | 0.96              | 38,189           | 1.00              | 38,953           | 1.00         |
| 4                                  |            | 000-General         | TEACHER                               | 101               | -              | -                 | -             | -                 | -              | -                 | -              | -                 | 194,000          | 4.00              | 197,880          | 4.00         |
| 1                                  |            | 633-Title I         | INSTRUCTIONAL AIDES/STUDENT SUPPC     | 102               | -              | -                 | -             | -                 | -              | -                 | -              | -                 | 41,600           | 1.00              | 42,432           | 1.00         |
| 1                                  |            | 205-SpEd State      | SPED TEACHER (SpEd 205)               | 101               | -              | -                 | -             | -                 | -              | -                 | -              | -                 | 48,500           | 1.00              | 49,470           | 1.00         |
| 1                                  |            | 000-General         | SCIENCE TEACHER                       | 101               | -              | -                 | -             | -                 | -              | -                 | -              | -                 | 48,500           | 1.00              | 49,470           | 1.00         |
| 1                                  |            | 205-SpEd State      | DEAN OF SCHOLAR SUPPORTS (SpEd 20     | 104               | -              | -                 | -             | -                 | -              | -                 | -              | -                 | 60,000           | 1.00              | 61,200           | 1.00         |
| 3                                  |            | 000-General         | TEACHER                               | 101               | -              | -                 | -             | -                 | -              | -                 | -              | -                 | -                | -                 | 147,000          | 3.00         |
| 1                                  |            | 633-Title I         | INSTRUCTIONAL AIDES/STUDENT SUPPC     | 102               | -              | -                 | -             | -                 | -              | -                 | -              | -                 | -                | -                 | 41,600           | 1.00         |
| 1                                  |            | 000-General         | DEAN OF CURRICULUM AND INSTR          | 104               | -              | -                 | -             | -                 | -              | -                 | -              | -                 | -                | -                 | 61,000           | 1.00         |
| 1                                  |            | 000-General         | DEAN OF SCHOOL CULTURE                | 104               | -              | -                 | -             | -                 | -              | -                 | -              | -                 | -                | -                 | 61,000           | 1.00         |
| 1                                  |            | 000-General         | BUS DRIVERS/SUPPORT                   | 107               | -              | -                 | -             | -                 | -              | -                 | -              | -                 | -                | -                 | 25,080           | 1.00         |
| 1                                  |            | 661-CSP             | ED CSP FUNDED (4/1/20-3/31/21) (661)  | 104               | 77,250         | 0.75              | -             | -                 | -              | -                 | -              | -                 | -                | -                 | -                | -            |
| 1                                  |            | 661-CSP             | OPS - CSP FUNDED 4/1/20-3/31/21 (661) | 107               | 48,750         | 0.75              | -             | -                 | -              | -                 | -              | -                 | -                | -                 | -                | -            |
| 1                                  |            | 661-2 CSP           | CSP-2 funded (4/1/21-9/30/21)         | 104               | 25,750         | 0.25              | 2,146         | 0.25              | -              | -                 | -              | -                 | -                | -                 | -                | -            |
| 1                                  |            | 661-2 CSP           | CSP-2 funded (4/1/21-9/30/21)         | 107               | 16,250         | 0.25              | 1,354         | 0.25              | -              | -                 | -              | -                 | -                | -                 | -                | -            |
| 1                                  |            | XXX-Walton          | EXECUTIVE DIRECTOR                    | 104               | -              | -                 | 52,500        | 0.75              | -              | -                 | -              | -                 | -                | -                 | -                | -            |
| <b>Payroll Total</b>               |            |                     |                                       |                   | <b>168,000</b> | <b>2.00</b>       | <b>55,999</b> | <b>1.25</b>       | <b>604,600</b> | <b>11.90</b>      | <b>871,092</b> | <b>17.86</b>      | <b>1,282,705</b> | <b>25.90</b>      | <b>1,644,039</b> | <b>32.90</b> |

| Extra Pay  |  | Budget<br>Category | Year 1<br>2020-21 |           | Year 2<br>2021-22 |           | Year 3<br>2022-23 |           | Year 4<br>2023-24 |           | Year 5<br>2024-25 |           | Year 6<br>2025-26 |           |
|--|--|--------------------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|-----------|
| Description  |  |                    | Total Paid        | FTE Count | Total Paid        | FTE Count | Total Paid        | FTE Count | Total Paid        | FTE Count | Total Paid        | FTE Count | Total Paid        | FTE Count |
| Enrichment - Financial Literacy & Entrepreneurship (2 days/wk, 5 hrs, day, 36 wks est \$15/hr) |  | 102                | -                 | -         | -                 | -         | -                 | -         | 10,000            | -         | 15,000            | -         | 20,000            | -         |
| Enrichment - PE (1day/wk, 5 hrs, day, 36 wks est \$15/hr)                                      |  | 102                | -                 | -         | -                 | -         | -                 | -         | 5,000             | -         | 7,500             | -         | 10,000            | -         |
| Enrichment - Art (1day/wk, 5 hrs, day, 36 wks est \$15/hr)                                     |  | 102                | -                 | -         | -                 | -         | -                 | -         | 5,000             | -         | 7,500             | -         | 10,000            | -         |
| Enrichment - Music (1day/wk, 5 hrs, day, 36 wks est \$15/hr)                                   |  | 102                | -                 | -         | -                 | -         | -                 | -         | 5,000             | -         | 7,500             | -         | 10,000            | -         |
| CSP2 Stipend-EXCLUDE UNTIL CONFIRMED   |  | 161                | -                 | -         | -                 | -         | -                 | -         | -                 | -         | -                 | -         | -                 | -         |
| CSP2 Stipend-EXCLUDE UNTIL CONFIRMED   |  | 161                | -                 | -         | -                 | -         | -                 | -         | -                 | -         | -                 | -         | -                 | -         |
| <b>Extra Pay Total</b>   |  |                    | -                 | -         | -                 | -         | -                 | -         | <b>25,000</b>     | -         | <b>37,500</b>     | -         | <b>50,000</b>     | -         |

| Personnel Summary |   | Budget<br>Category | Year 1<br>2020-21 |             | Year 2<br>2021-22 |             | Year 3<br>2022-23 |              | Year 4<br>2023-24 |              | Year 5<br>2024-25 |              | Year 6<br>2025-26 |              |
|-------------------|---|--------------------|-------------------|-------------|-------------------|-------------|-------------------|--------------|-------------------|--------------|-------------------|--------------|-------------------|--------------|
|                   |   |                    | Total Paid        | FTE Count   | Total Paid        | FTE Count   | Total Paid        | FTE Count    | Total Paid        | FTE Count    | Total Paid        | FTE Count    | Total Paid        | FTE Count    |
| 101               | Salaries-Teachers                       |                    | -                 | -           | -                 | -           | 384,000           | 8.00         | 535,680           | 11.00        | 837,394           | 17.00        | 1,001,141         | 20.00        |
| 102               | Salaries-Instructional Aides            |                    | -                 | -           | -                 | -           | 21,600            | 0.90         | 86,552            | 1.90         | 141,883           | 2.90         | 198,071           | 3.90         |
| 104               | Salaries-Licensed Administration        |                    | 103,000           | 1.00        | 54,646            | 1.00        | 103,000           | 1.00         | 105,060           | 1.00         | 167,161           | 2.00         | 292,504           | 4.00         |
| 107               | Salaries-Other Classified/Support Staff |                    | 65,000            | 1.00        | 1,354             | 0.25        | 96,000            | 2.00         | 168,800           | 3.96         | 173,767           | 4.00         | 202,323           | 5.00         |
| <b>Total</b>      |   |                    | <b>168,000</b>    | <b>2.00</b> | <b>55,999</b>     | <b>1.25</b> | <b>604,600</b>    | <b>11.90</b> | <b>896,092</b>    | <b>17.86</b> | <b>1,320,205</b>  | <b>25.90</b> | <b>1,694,039</b>  | <b>32.90</b> |

|                          |  |      |  |      |  |       |  |       |  |       |  |       |
|--------------------------|--|------|--|------|--|-------|--|-------|--|-------|--|-------|
| <b>Total FTE Count</b>   |  | 2.00 |  | 1.25 |  | 11.90 |  | 17.86 |  | 25.90 |  | 32.90 |
| <b>Teacher FTE Count</b> |  | -    |  | -    |  | 8.00  |  | 11.00 |  | 17.00 |  | 20.00 |
| <b>Total Headcount</b>   |  | 4.00 |  | 3.00 |  | 12.00 |  | 18.00 |  | 26.00 |  | 33.00 |
| <b>Teacher Headcount</b> |  | -    |  | -    |  | 8.00  |  | 11.00 |  | 17.00 |  | 20.00 |

**Las Vegas Collegiate**  
**2020-21**  
**As of Apr FY2021**

| Project                              | Projected Completion Date | Useful Life (months) | Capital Outlay    |                   |                   |                   |                   |                   | Depreciation Impact |                   |                   |                   |                   |                   |
|--------------------------------------|---------------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                                      |                           |                      | Year 1<br>2020-21 | Year 2<br>2021-22 | Year 3<br>2022-23 | Year 4<br>2023-24 | Year 5<br>2024-25 | Year 6<br>2025-26 | Year 1<br>2020-21   | Year 2<br>2021-22 | Year 3<br>2022-23 | Year 4<br>2023-24 | Year 5<br>2024-25 | Year 6<br>2025-26 |
| Bus #1 (CSP2 funded) (661-2)         | 9/30/2021                 | 72                   |                   | 35,000            |                   |                   |                   |                   | -                   | 4,861             | 5,833             | 5,833             | 5,833             | 5,833             |
| Bus #2                               | 7/1/2022                  | 72                   | -                 |                   | 25,000            |                   |                   |                   | -                   | -                 | 4,167             | 4,167             | 4,167             | 4,167             |
| Bus #3                               | 7/1/2023                  | 72                   |                   |                   |                   | 25,000            |                   |                   | -                   | -                 | -                 | 4,167             | 4,167             | 4,167             |
| <b>Total</b>                         |                           |                      | -                 | 35,000            | 25,000            | 25,000            |                   | -                 | -                   | 4,861             | 10,000            | 14,167            | 14,167            | 14,167            |
| Prior Year Fixed Assets Depreciation |                           |                      |                   |                   |                   |                   |                   |                   |                     |                   |                   |                   |                   |                   |
| <b>Total Depreciation Expense</b>    |                           |                      |                   |                   |                   |                   |                   |                   | -                   | <b>4,861</b>      | <b>10,000</b>     | <b>14,167</b>     | <b>14,167</b>     | <b>14,167</b>     |