

Explore Las Vegas
5-year Model

	Year 1 24-25	Year 2 25-26	Year 3 26-27	Year 4 27-28	Year 5 28-29	Assumptions
SUMMARY						
Revenue						
Revenue from Local Sources	47,528	48,954	50,422	51,935	53,493	
Revenue From State Sources	3,468,703	3,615,071	4,122,206	4,610,759	5,195,590	
Revenue from Federal Sources	393,856	299,498	303,098	312,191	321,556	
Other Financing Sources	-	-	-	-	-	
Other Items	650,000	-	-	-	-	
Total Revenue	4,560,087	3,963,524	4,475,726	4,974,885	5,570,640	
Expenses						
Personnel Services-Compensation	1,202,569	1,300,030	1,300,104	1,504,107	1,879,231	
Personnel Services-Employee Benefits	520,034	525,611	525,641	608,121	759,786	
Professional and Technical Services	469,109	297,677	306,607	315,806	325,280	
Purchased Property Services	1,344,740	1,390,251	1,840,170	1,993,990	2,005,335	
Other Purchased Services	120,344	123,954	127,673	131,503	135,448	
Supplies	293,065	301,857	310,913	320,240	329,847	
Property	-	-	-	-	-	
Debt Service & Miscellaneous	515,590	-	-	-	-	
Total Expenses	4,465,451	3,939,381	4,411,109	4,873,768	5,434,927	
Operating Income	94,636	24,143	64,617	101,117	135,713	
Fund Balance						
Beginning Balance (Unaudited)		94,636	118,779	183,397	101,117	
Operating Income	94,636	24,143	64,617	101,117	135,713	
Ending Fund Balance	94,636	118,779	183,397	284,514	236,830	
Total Revenue Per Enrollment	13,491	11,165	11,189	11,055	11,141	
Total Expenses Per Enrollment	13,211	11,097	11,028	10,831	10,870	
Operating Income Per Enrollment	280	68	162	225	271	
Fund Balance as a % of Expenses	2%	3%	4%	6%	4%	

KEY ASSUMPTIONS

40th Day Enrollment Breakdown

K					
1					
2					
3					
4					
5					39
6	85	20	10	28	50
7	65	65	60	70	50
8	56	75	80	70	70
9	56	66	75	80	70
10	48	61	66	75	80
11	20	48	61	66	75
12	8	20	48	61	66
Enrollment Summary					
Pre-K & FDK	-	-	-	-	-
1-3	-	-	-	-	-
4-6	85	20	10	28	89
7-8	121	140	140	140	120
9-12	132	195	250	282	291
Total Enrolled 40th Day	338	355	400	450	500
		5%	13%	13%	11%

REVENUE

Revenue from Local Sources

41000	Revenue from Local Sources	-	-	-	-	-
41110	Ad Valorem Taxes – School District	-	-	-	-	-
41604	Fees Students/Food Service	20,636	21,255	21,893	22,550	23,226
41701	Fees Activities	15,132	15,586	16,054	16,535	17,031
41702	Fees Educational	2,462	2,536	2,612	2,690	2,771
41705	Fees Users	-	-	-	-	-
41706	Fees Summer School	-	-	-	-	-
41799	CMO Fees	-	-	-	-	-
41920	Contributions and Donations From Private Sources	9,298	9,577	9,864	10,160	10,465
41920.01	Community Fundraising	-	-	-	-	-
41920.02	Board Fundraising	-	-	-	-	-
41920.03	Grants	-	-	-	-	-
41920.04	Grants Other 1	-	-	-	-	-
41920.05	Grants Other 2	-	-	-	-	-
41921	Instructional - Categorical	-	-	-	-	-
41924	Flow-through Grants from Districts to Charter Schools	-	-	-	-	-
41953.0	Insurance Recoveries	-	-	-	-	-
41980	Refund of Prior Year's Expenditures	-	-	-	-	-
SUBTOTAL - Revenue from Local Sources		47,528	48,954	50,422	51,935	53,493

Revenue From State Sources

43000	Revenue From State Sources	-	-	-	-	-
43101	PCFP	3,203,556	3,341,970	3,840,912	4,321,026	4,897,165
43101.01	SEG - Instructional Materials	-	-	-	-	-
43101.02	SEG - Lease Assistance	-	-	-	-	-
43202	State Flow through Grants	255,572	263,239	271,136	279,270	287,649
43203	State Direct Grants	-	-	-	-	-
43204	Prior Year Balances	-	-	-	-	-
43206	Transportation Distribution	9,575	9,862	10,158	10,463	10,777
43209	PSCOC Awards	-	-	-	-	-
43211	Instructional Materials 50% Supplementary Allocation	-	-	-	-	-
43214	Inter-Governmental Contract Revenue/REC	-	-	-	-	-
SUBTOTAL - Revenue From State Sources		3,468,703	3,615,071	4,122,206	4,610,759	5,195,590

Revenue from Federal Sources

44000	Revenue from Federal Sources	-	-	-	-	-
44000.01	Title I	-	-	-	-	-
44000.02	Title II	-	-	-	-	-
44000.03	Title III	-	-	-	-	-
44000.04	Title IV	-	-	-	-	-
44000.05	Title V (CSP)	-	-	-	-	-
44000.06	IDEA	-	-	-	-	-
44000.07	IDEA reimbursement	-	-	-	-	-
44000.08	LP	-	-	-	-	-
44000.09	E Rate	-	-	-	-	-
44301		-	-	-	-	-
44500	Restricted Grants - Federal Flow through	300,078	299,498	303,098	312,191	321,556
44504	Projected Carryover	93,778	-	-	-	-
SUBTOTAL - Revenue from Federal Sources		393,856	299,498	303,098	312,191	321,556
Other Financing Sources						
45000	Other Financing Sources - Cash Carryover	-	-	-	-	-
SUBTOTAL - Other Financing Sources		-	-	-	-	-
Other Items						
46000	Other Items	-	-	-	-	-
46300	Loan	650,000	-	-	-	-
46999	Uncategorized revenue	-	-	-	-	-
SUBTOTAL - Other Items		650,000	-	-	-	-
TOTAL REVENUE		4,560,087	3,963,524	4,475,726	4,974,885	5,570,640

EXPENSES**Personnel & Benefits****Personnel Services-Compensation**

1111	Superintendent	113,000	116,390	116,390	119,882	123,478
1112	Principals	-	-	-	-	-
1113	Administrative Associates	-	-	-	-	-
1114	Administrative Assistants	-	-	-	-	-
1115	Associate Superintendent for Finance/Business Manager	-	-	-	-	-
1211	Coordinators/Subject Matter Specialists	32,500	30,900	30,900	31,827	32,782
1212	Library/Media Specialists	-	-	-	-	-
1213	Library/Media Assistants	-	-	-	-	-
1214	Guidance Counselors/Social Workers	9,778	-	-	-	-
1215	Registered Nurses	-	-	-	-	-
1216	Health Assistants	-	-	-	-	-
1217	Secretarial/Clerical/Technical Assistants	8,000	-	-	-	-
1218	School/Student Support	119,532	130,295	130,295	134,204	138,230
1219	Duty Personnel	-	-	-	-	-
1220	Business Office Support	-	-	-	-	-
51300	Additional Compensation	2,400	2,472	2,546	2,623	2,701
1311	Diagnosticians	-	-	-	-	-
1312	Speech Therapists	-	-	-	-	-
1313	Occupational Therapists	-	-	-	-	-
1314	Physical/Recreational Therapists	-	-	-	-	-
1315	Psychologists/Counselors	-	-	-	-	-
1316	Audiologists	-	-	-	-	-
1317	Interpreters	-	-	-	-	-
1318	Specialists	-	-	-	-	-
1319	Special Ed Assistants (Non Instructional)	-	-	-	-	-
1411	Teachers - Grades 1 -12	813,188	906,773	906,773	1,098,976	1,461,946
1412	Teachers - Special Education	41,111	41,200	41,200	42,436	43,709
1413	Teachers - Early Childhood Education	-	-	-	-	-
1414	Teachers - Preschool (excludes Special Education)	-	-	-	-	-
1415	Teachers - Vocational and Technical	-	-	-	-	-
1416	Teachers - Other Instruction	-	-	-	-	-
1422	Teachers - Special Education - Gifted	-	-	-	-	-
1511	Data Processing	-	-	-	-	-
1610	Substitutes - Professional Development Leave	-	-	-	-	-
1611	Substitutes - Sick Leave	-	-	-	-	-
1612	Substitutes - Other Leave	-	-	-	-	-
1613	Separation Pay	-	-	-	-	-
1614	Maintenance	-	-	-	-	-
1615	Custodial	-	-	-	-	-
1616	Warehouse/Delivery	-	-	-	-	-
1617	Food Service	-	-	-	-	-
1618	Athletics	-	-	-	-	-
1619	Adult Education	-	-	-	-	-
1620	Recreation	-	-	-	-	-
1621	Summer School/After School	-	-	-	-	-
1622	Bus Drivers	-	-	-	-	-
1623	Crosswalk Guards	-	-	-	-	-
1624	Activities Salaries	-	-	-	-	-
1625	Extended Services to Students	-	-	-	-	-
1711	Instructional Assistants - Grades 1 - 12	63,060	72,000	72,000	74,160	76,385
1712	Instructional Assistants - Special Education	-	-	-	-	-
1713	Instructional Assistants - ECE	-	-	-	-	-
1714	Instructional Assistants - Preschool (excl Special Ed	-	-	-	-	-
SUBTOTAL - Personnel Services-Compensation		1,202,569	1,300,030	1,300,104	1,504,107	1,879,231

Personnel Services-Employee Benefits

52111	Educational Retirement	333,236	369,631	369,652	427,655	534,312	PERS percentage raise
52112	ERA - Retiree Health	-	-	-	-	-	
52210	FICA Payments	-	-	-	-	-	
52220	Medicare Payments	18,069	19,533	19,534	22,600	28,236	
52311	Health and Medical Premiums	126,690	91,002	91,007	105,288	131,546	
52500	Unemployment Compensation	29,955	32,383	32,385	37,466	46,810	
52710	Workers Compensation Premium	-	-	-	-	-	

52000	Personnel Services - Employee Benefits	-	-	-	-	-
52312	Life	905	978	978	1,132	1,414
52313	Dental	9,220	9,967	9,968	11,532	14,408
52314	Vision	1,958	2,117	2,117	2,449	3,060
52315	Disability	-	-	-	-	-
52720	Workers Compensation Fee	-	-	-	-	-
52912	Employee Assistance Programs	-	-	-	-	-
SUBTOTAL - Personnel Services-Employee Benefits		520,034	525,611	525,641	608,121	759,786
Professional and Technical Services						
53000	Purchased Professional and Technical Services	-	-	-	-	-
53211	Diagnosticsians - Contracted	-	-	-	-	-
53212	Speech Therapists - Contracted	28,162	29,007	29,877	30,773	31,697
53213	Occupational Therapists - Contracted	850	876	902	929	957
53214	Recreational Therapists	-	-	-	-	-
53215	Psychologists/Counselors - Contracted	17,721	18,253	18,800	19,364	19,945
53216		-	-	-	-	-
53218	Specialists - Contracted	-	-	-	-	-
53411	Auditing	73,901	40,000	41,200	42,436	43,709
53413	Legal	2,000	2,060	2,122	2,185	2,251
53414	Other Professional Services	177,138	182,452	187,926	193,563	199,370
53414.01	Food Service	-	-	-	-	-
53414.03	Reimbursable Food Service	-	-	-	-	-
53414.04	Payroll	-	-	-	-	-
53414.05	Back-Office Support & Financial Consulting	-	-	-	-	-
53414.07	E-Rate Consulting	-	-	-	-	-
53414.08	Technology Support	-	-	-	-	-
53414.09	School Website	-	-	-	-	-
53414.11	Teach for America Recruitment	-	-	-	-	-
53711	Other Charges	100,337	24,000	24,720	25,462	26,225
53711.01	Student Recruitment	-	-	-	-	-
53711.02	Staff Recruitment	-	-	-	-	-
53712	County Tax Collection Costs	68,000	-	-	-	-
SUBTOTAL - Professional and Technical Services		469,109	297,677	306,607	315,806	325,280
Purchased Property Services						
54000	Purchased Property Services	-	-	-	-	-
54311	Maintenance & Repair Furniture/Fixtures/Equipment	-	-	-	-	-
54312	Maintenance & Repair Buildings and Grounds	46,039	47,420	48,843	50,308	51,817
54315	Maintenance & Repair - SB-9	-	-	-	-	-
54411	Electricity	36,831	37,936	39,074	40,246	41,454
54412	Natural Gas (Buildings)	-	-	-	-	-
54415	Water/Sewage	43,000	44,290	45,619	46,987	48,397
54416	Communication Services	15,000	15,450	15,914	16,391	16,883
54416.01	Communication Services - Telephone	-	-	-	-	-
54416.05	Communication Services - Internet	-	-	-	-	-
54500	Construction Services	-	-	-	-	-
54610	Rental Land and Buildings	1,109,443	1,082,675	1,217,236	1,370,557	1,411,673
54620	Rental - Equipment and Vehicles	79,604	147,212	457,760	453,304	418,427
54630	Rental Computers and Related Equipment	14,823	15,268	15,726	16,197	16,683
SUBTOTAL - Purchased Property Services		1,344,740	1,390,251	1,840,170	1,993,990	2,005,335
Other Purchased Services						
55000	Other Purchased Services	-	-	-	-	-
55111	Transportation Per Capita Feeders	-	-	-	-	-
55112	Transportation Contractors	-	-	-	-	-
55200	Property/Liability Insurance	45,573	46,940	48,348	49,799	51,293
55400	Advertising	4,771	4,914	5,062	5,213	5,370
55812	Board Training	-	-	-	-	-
55813		-	-	-	-	-
55817	Student Travel	-	-	-	-	-
55819.0	Employee Travel - Teachers	-	-	-	-	-
55820	Employee Training Teachers	-	-	-	-	-
55913	Contracts - Interagency/REC	-	-	-	-	-
55914	Contracts - Interagency	-	-	-	-	-
55915	Other Contract Services	70,000	72,100	74,263	76,491	78,786
55915.01	CMO Fees	-	-	-	-	-
55999	Uncategorized expense	-	-	-	-	-
SUBTOTAL - Other Purchased Services		120,344	123,954	127,673	131,503	135,448
Supplies						
56000	Supplies	-	-	-	-	-
56111	Instructional Materials Cash - 50% Textbooks	-	-	-	-	-
56112	Other Instructional Materials	-	-	-	-	-
56112.01	Other Instructional Materials - Paper Assessments	-	-	-	-	-
56112.02	Other Instructional Materials - Other Assessments & Evaluation	-	-	-	-	-
56113	Software	11,335	11,675	12,025	12,386	12,758
56113.01	Software - Educational Software	-	-	-	-	-
56113.05	Software - SIS Software	-	-	-	-	-
56114	Library And Audio Visual	-	-	-	-	-
56115	Board Expenses	-	-	-	-	-
56116	Food	236,000	243,080	250,372	257,884	265,620
56117	Non-Food	-	-	-	-	-
56118	General Supplies and Materials	45,730	47,102	48,515	49,970	51,470
56118.01	Regular Supplies	-	-	-	-	-
56118.02	SPED Supplies	-	-	-	-	-
56118.05	Office Supplies	-	-	-	-	-
56118.06	Copier Supplies	-	-	-	-	-
56118.07	Uniforms	-	-	-	-	-
56210	Natural Gas (Vehicles)	-	-	-	-	-
56216	Maintenance Supplies/Parts	-	-	-	-	-
SUBTOTAL - Supplies		293,065	301,857	310,913	320,240	329,847
Property						
57000	Property	-	-	-	-	-

57100	Land and Land Improvements	-	-	-	-	-
57111	Land	-	-	-	-	-
57112	Land and Land Improvements - Land Improvements	-	-	-	-	-
57200	Building Purchase	-	-	-	-	-
57331	Property - Fixed Assets (More Than \$5000	-	-	-	-	-
57332	Supply Assets (\$5,000 or less	-	-	-	-	-
57332.01	SPED Furniture	-	-	-	-	-
57332.02	Student Desks	-	-	-	-	-
57332.03	Other Furniture	-	-	-	-	-
57332.04	Classroom Technology	-	-	-	-	-
57332.05	Student Computers	-	-	-	-	-
57332.06	Teacher Computers	-	-	-	-	-
57332.07	Super Computers	-	-	-	-	-
57332.08	Principal Computer	-	-	-	-	-
57332.09	Office Staff Computer	-	-	-	-	-
SUBTOTAL - Property		-	-	-	-	-
Debt Service & Miscellaneous						
58000	Debt Service & Miscellaneous/PERS Repayment	515,590	-	-	-	-
58213	Emergency Reserve	-	-	-	-	-
58215	Restricted Expenditures	-	-	-	-	-
58550	Interest Expense	-	-	-	-	-
58850	Depreciation Expense	-	-	-	-	-
58221		-	-	-	-	-
SUBTOTAL - Debt Service & Miscellaneous		515,590	-	-	-	-
TOTAL EXPENSES		4,465,451	3,939,381	4,411,109	4,873,768	5,434,927

7/1/2024	\$	10,000.00	
8/1/2024	\$	10,000.00	
9/1/2024	\$	10,000.00	
10/1/2024	\$	113,811.74	
11/1/2024	\$	113,811.74	
12/1/2024	\$	113,811.74	
1/1/2025	\$	113,811.74	
2/1/2025	\$	113,811.74	
3/1/2025	\$	113,811.74	
4/1/2025	\$	124,942.98	RedHook
5/1/2025	\$	124,942.98	RedHook
6/1/2025	\$	124,942.98	RedHook
FY25 Total		\$ 1,087,699.38	

7/1/2025	\$	116,926.09	
8/1/2025	\$	107,987.45	
9/1/2025	\$	106,926.09	
10/1/2025	\$	106,926.09	
11/1/2025	\$	106,926.09	
12/1/2025	\$	106,926.09	
1/1/2026	\$	106,926.09	
2/1/2026	\$	106,926.09	
3/1/2026	\$	106,926.09	
4/1/2026			
5/1/2026			
6/1/2026	\$	109,278.47	
FY26 Total		\$ 1,082,674.64	

7/1/2026	\$	110,133.88	
8/1/2026	\$	110,134.88	
9/1/2026	\$	110,135.88	
10/1/2026	\$	110,136.88	
11/1/2026	\$	110,137.88	
12/1/2026	\$	110,138.88	
1/1/2027	\$	110,139.88	
2/1/2027	\$	110,140.88	
3/1/2027	\$	110,141.88	
4/1/2027			
5/1/2027	\$	112,556.82	
6/1/2027	\$	113,437.89	
FY27 Total		\$ 1,217,235.63	

7/1/2027	\$	113,437.89	
8/1/2027	\$	113,437.89	
9/1/2027	\$	113,437.89	
10/1/2027	\$	113,437.89	
11/1/2027	\$	113,437.89	

12/1/2027	\$	113,437.89
1/1/2028	\$	113,437.89
2/1/2028	\$	113,437.89
3/1/2028	\$	113,437.89
4/1/2028	\$	115,933.53
5/1/2028	\$	116,841.03
6/1/2028	\$	116,841.03
FY28 Total		\$ 1,370,556.60

7/1/2028	\$	116,841.03
8/1/2028	\$	116,841.03
9/1/2028	\$	116,841.03
10/1/2028	\$	116,841.03
11/1/2028	\$	116,841.03
12/1/2028	\$	116,841.03
1/1/2029	\$	116,841.03
2/1/2029	\$	116,841.03
3/1/2029	\$	116,841.03
4/1/2029	\$	119,411.53
5/1/2029	\$	120,346.26
6/1/2029	\$	120,346.26
FY29 Total		\$ 1,411,673.32

7/1/2029	\$	120,346.26
8/1/2029	\$	120,346.26
9/1/2029	\$	120,346.26
10/1/2029	\$	120,346.26
11/1/2029	\$	120,346.26
12/1/2029	\$	120,346.26
1/1/2030	\$	120,346.26
2/1/2030	\$	120,346.26
3/1/2030	\$	120,346.26
4/1/2030	\$	122,993.88
5/1/2030	\$	123,956.65
6/1/2030	\$	123,956.65
7/1/2030	\$	123,956.65
FY30 Total		\$ 1,577,980.17

Loan Payback

11/15/2024	\$	10,221.64
12/15/2024	\$	9,911.78
1/15/2025	\$	9,911.78
2/15/2025	\$	9,911.78
3/15/2025	\$	9,911.78
4/15/2025	\$	9,911.78
5/15/2025	\$	9,911.78
6/15/2025	\$	9,911.78
FY25 Total		\$ 79,604.10

7/15/2025	\$	9,911.78
8/15/2025	\$	9,911.78
9/15/2025	\$	9,911.78
10/15/2025	\$	9,911.78
11/15/2025	\$	9,911.78
12/15/2025	\$	9,911.78
1/15/2026	\$	9,911.78
2/15/2026	\$	9,911.78
3/15/2026	\$	9,911.78
4/15/2026	\$	9,911.78
5/15/2026	\$	9,911.78
6/15/2026	\$	38,182.61
FY26 Total		\$ 147,212.19

7/15/2026	\$	38,182.61
8/15/2026	\$	38,182.61
9/15/2026	\$	38,182.61
10/15/2026	\$	38,182.61
11/15/2026	\$	38,182.61
12/15/2026	\$	38,182.61
1/15/2027	\$	38,182.61
2/15/2027	\$	38,182.61
3/15/2027	\$	38,182.61
4/15/2027	\$	38,182.61
5/15/2027	\$	38,182.61
6/15/2027	\$	37,751.36
FY27 Total		\$ 457,760.07

7/15/2027	\$	37,751.36
8/15/2027	\$	37,751.36
9/15/2027	\$	37,751.36
10/15/2027	\$	37,751.36
11/15/2027	\$	37,751.36
12/15/2027	\$	37,751.36
1/15/2028	\$	37,751.36
2/15/2028	\$	37,751.36

3/15/2028	\$	37,751.36
4/15/2028	\$	37,751.36
5/15/2028	\$	37,751.36
6/15/2028	\$	38,038.86
FY28 Total	\$	453,303.82

7/15/2028	\$	38,038.86
8/15/2028	\$	38,038.86
9/15/2028	\$	38,038.86
10/15/2028	\$	38,038.86
11/15/2028	\$	38,038.86
12/15/2028	\$	38,038.86
1/15/2029	\$	38,038.86
2/15/2029	\$	38,038.86
3/15/2029	\$	38,038.86
4/15/2029	\$	38,038.86
5/15/2029	\$	38,038.86
6/15/2029		
FY29 Total	\$	418,427.46

7/15/2029		
8/15/2029		
9/15/2029		
10/15/2029		
11/15/2029		
12/15/2029		
1/15/2030		
2/15/2030		
3/15/2030		
4/15/2030		
5/15/2030		
6/15/2030		
7/15/2030		
FY30 Total	\$	-