
Proposed Budget Assumptions FY2122

Location Name

Central Support Office

Administrator

Jesse Welsh

Networkwide Assumptions

Below are the networkwide assumptions that cascade at each location including:

1. NSHS is projecting state funding to be \$300 less at \$6,900 per student based on new model
2. Federal Title programs will remain as planned with similar per student amounts as FY2021
3. NSHS will plan for "NO" CCR Grant funding
4. NO C.A.R.E. Act
5. SPCSA sponsorship of 1.5% and 30% for CSO fee at each location
6. NSHS will have adjustments made to FY2021 unreserved balance (true-up) Aug. 25th
7. Submit amended budget in October 2021
8. **SURPLUS: 3% surplus at all sites**

Location Assumptions

1. Planned increase or decrease in enrollment for 2021-2022: +175 students (1,195 total)
2. Annual salaries: new COO and ED: \$120,000, \$120,000; current CEO and COO: \$24,000, \$22,500 (July and August)
3. Annual salaries new special program coordinator and career education coordinator: \$60,000, \$50,000
4. Annual salaries for AAD and other supporting staff: \$100,500, \$76,000, \$60,000, \$98,000, \$79,000, \$60,000, \$55,000, \$80,000
5. Reflect annual increases with performance incentives
6. Purchased Professional and Technical Services: \$73,000 for title II, teacher mentor \$, culture fit, legal services, professional services and leadership coaching
7. Professional Educational Services: \$50,418 for guidance counselor, nurses and evaluation
8. Annual Professional development: \$3,310 for licensed personnel \$10,700 for staff
9. Other professional services: \$69,004 for Aptafund (Flagship and MWD), annual independent audits, E-rate consulting
10. Marketing Services: \$22,500 for online management, social website management
11. Data processing and coding services: \$33,972 for ACT WorkKeys
12. Reflect a 3% increase in rent per month \$5,025/mo.
13. Facilities Rental: \$41,750 for 2-week courses, \$44,250 for transition courses and \$13,000 for ACT
14. Insurance: \$32,688 liability insurance, \$12,380 umbrella insurance
15. Data communication and internet: \$59,490
16. Advertising: \$66,400 for mailers, social media and SEO marketing
17. Travel: \$21,350 for governing body, Reno trips and annual
18. Supplies: \$72,378 for general supplies, equipment, and software
19. Dues and fees: \$21,323 for Cognia Accreditation, Well Fargo and Charter School Association of Nevada



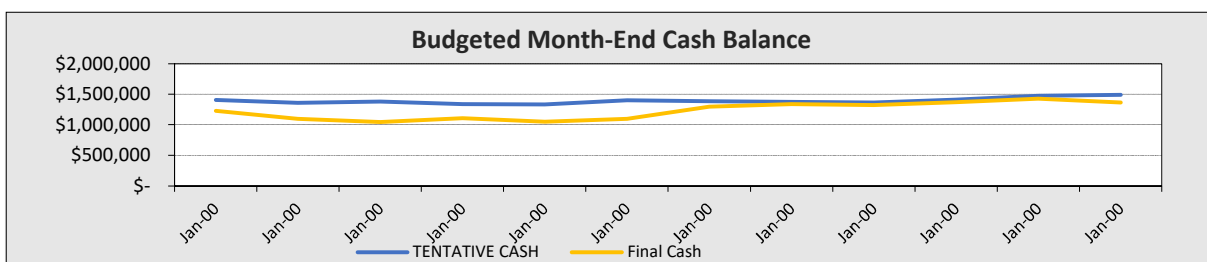
Nevada State High School (CSO)

FY22 Budget Summary

Board Approved: Proposed: 4/15/2021

	FY21 FINAL	FY22 TENTATIVE	Fav/(Unf)
Attendance	1,020	1,195	175
Revenue			
Distributed School Account	\$ 1,843,660	\$ 2,297,692	\$ 454,032
State Revenue	11,598	-	(11,598)
Federal Revenue	114,453	65,627	(48,825)
Other Local Revenue	456,231	192,950	(263,281)
Total Revenue	\$ 2,425,942	\$ 2,556,270	\$ 130,328
Expenses			
Salaries	\$ 1,118,126	\$ 1,335,890	\$ 217,763
Employee Benefits	319,916	406,757	86,841
Prof. and Tech. Services	271,872	272,604	732
Property Services	87,956	178,462	90,506
Other Purchased Services	230,034	204,378	(25,656)
Supplies	127,754	72,378	(55,376)
Property	-	-	-
Debt Service and Misc.	31,926	21,323	(10,603)
General	-	-	-
Total Expenses	\$ 2,187,583	\$ 2,491,791	\$ 304,208
Total Surplus(Deficit)	\$ 238,359	\$ 64,479	\$ (173,880)
Beginning Fund Balance	1,188,750	1,427,109	
Ending Fund Balance	1,427,109	1,491,588	

Financial Performance Measures	FY21 FINAL	FY22 TENTATIVE
Days Cash-on-Hand	238	218
SPCSA Enrollment CAP	1,250	1,440
Enrollment Forecast Accuracy	82%	83%
Total Margin	10%	3%



Summary

Note material differences: (Final vs. Tentative)

- Distributed School Account - per student amount at \$6900 in FY22 vs. \$7200 in FY21
- State Revenue - No CCR grant both years
- Federal Revenue - \$58,058 grants in laptop in FY21
- Local Revenue - Cost allocation in FY22 includes MWD only as Sunrise merges to Flagship
- Salaries - ED, career educator coordinator and special program coordinator in FY22
- Property Services - Renting facilities \$86,000 for 2 weeks courses & transition courses FY22
- Other Purchased Services - one less mailer \$11,000 in Advertising in FY22
- Supplies - \$58,058 spent for laptops offset by AB 3 grant in federal revenue in FY21
- Debt Service and Misc - FY21 included \$4091 FY20 expenses

Proposed Budget Assumptions FY2122

Location Name

Henderson Downtown

Administrator

Jesse Welsh

Networkwide Assumptions

Below are the networkwide assumptions that cascade at each location including:

1. NSHS is projecting state funding to be \$300 less at \$6,900 per student based on new model
2. Federal Title programs will remain as planned with similar per student amounts as FY2021
3. NSHS will plan for "NO" CCR Grant funding
4. NO C.A.R.E. Act
5. SPCSA sponsorship of 1.5% and 30% for CSO fee at each location
6. Not paying for additional EPY classes at TMCC
7. Paying for ECON (1 credit at GBC)
8. Textbook cost stipend for completing FRL \$50 if you qualify then \$100
9. EFT rather than money orders (still budgeting 10% of students at \$7.50/student)
10. NSHS will have adjustments made to FY2021 unreserved balance (true-up) Aug. 25th
11. Submit amended budget in October 2021
12. **SHOW SURPLUS: 3% surplus at all sites**

Location Assumptions

Use the space below to record the assumptions for the location name above:

1. Planned increase or decrease in enrollment for 2021-2022: +20 students (115 total)
2. Annual salary for teachers: \$71,580,
3. Annual salary for office manager: \$42,000
4. Student worker 20hrs/week at \$10/hr.
5. Reflect annual increases with performance incentives for each position
6. Show Annual professional development at \$250/staff and director
7. Reflect a 3% increase in rent per month \$1,785/mo.
8. Annual tuition & fees include: tuition at \$2,135, textbooks at \$352, and classroom at \$188
9. Payback \$120,000 for entire loan on 8/25/2021 after true-up
10. Loan Payment Schedule:
 - a. Year 1 (2020-21) \$12,000
 - b. Year 2 (2021-22) \$24,000
 - c. Year 3 (2022-23) \$36,000
 - d. Year 4 (2023-24) \$48,000



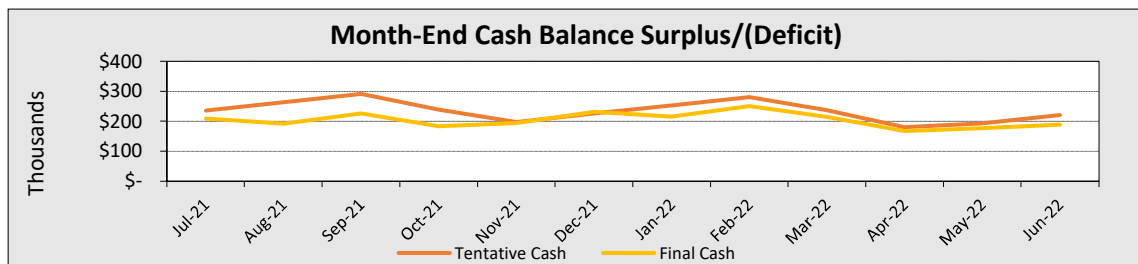
Nevada State High School (Downtown Henderson)

FY22 Budget Summary

Board Approved: Proposed: 4/15/2021

	FY21 FINAL	FY22 TENTATIVE	Fav/(Unf)
Attendance	95	115	20
Revenue			
Distributed School Account	\$ 479,048	\$ 555,428	\$ 76,380
State Revenue	1,367	-	(1,367)
Federal Revenue	26,807	-	(26,807)
Other Local Revenue	-	-	-
Total Revenue	\$ 507,222	\$ 555,428	\$ 48,206
Expenses			
Salaries	\$ 140,567	\$ 146,750	\$ 6,183
Employee Benefits	34,216	36,321	2,105
Prof. and Tech. Services	5,361	12,938	7,578
Property Services	23,233	23,349	116
Other Purchased Services	195,986	248,025	52,039
Supplies	57,229	73,260	16,031
Property	-	-	-
Debt Service and Misc.	12,158	780	(11,378)
General	-	-	-
Total Expenses	\$ 468,751	\$ 541,424	\$ 72,673
Total Surplus(Deficit)	\$ 38,471	\$ 14,004	\$ (24,468)
Beginning Fund Balance	168,544	207,015	
Ending Fund Balance	\$ 207,015	\$ 221,019	

Financial Performance Measures	FY21 FINAL	FY22 TENTATIVE
Days Cash-on-Hand	161	149
SPCSA Enrollment CAP	110	130
Enrollment Forecast Accuracy	87%	88%
Total Margin	8%	3%



Summary

Note material differences:

- Distributed School Account - calculation based upon \$6900 per student amount
- State Revenue - No CCR grant
- Federal Revenue - no grants budgeted in FY22
- Salaries - No DSA position
- Prof. and Tech Services - 1.5% SPCSA fees net out of revenue vs. as an expense in budget
- Other Purchased Services - tuition \$51,538 higher in FY22; higher enrollment
- Supplies - Textbook and classroom technology fees \$14,640 higher; higher enrollment
- Debt Service and Misc - \$120,000 loan outstanding; \$12,000 loan payment due in FY2021
- Other - payback entire loan after August 25th, 2021 true-up

Proposed Budget Assumptions FY2122

Location Name

Henderson: Flagship

Administrator

Jesse Welsh

Networkwide Assumptions

Below are the networkwide assumptions that cascade at each location including:

1. NSHS is projecting state funding to be \$300 less at \$6,900 per student based on new model
2. Federal Title programs will remain as planned with similar per student amounts as FY2021
3. NSHS will plan for "NO" CCR Grant funding
4. NO C.A.R.E. Act
5. SPCSA sponsorship of 1.5% and 30% for CSO fee at each location
6. Not paying for the additional EPY classes at TMCC
7. Paying for ECON (1 credit at GBC)
8. Textbook cost stipend for completing FRL \$50 if you qualify then \$100
9. EFT rather than money orders (still budgeting 10% of students at \$7.50/student)
10. NSHS will have adjustments made to FY2021 unreserved balance (true-up) Aug. 25th
11. Submit amended budget in October 2021
12. **SHOW SURPLUS of 3% surplus at all sites**

Location Assumptions

Use the space below to record the assumptions for the location name above:

1. Planned increase or decrease in enrollment for 2021-2022: +30 students (310 total)
2. Annual salaries for teachers: \$47,000, \$44,000, and \$42,000,
3. Annual salaries for administrator and office manager: \$100,000 and \$44,000
4. Hire two student workers at 20hrs/week at \$11/hr.
5. Reflect annual increases with performance incentives
6. Show annual professional development at \$500/staff and \$1,000/director
7. Annual cleaning services at \$9,100/yr.
8. Repairs and maintenance services \$25,386
9. Reflect a 3% increase in rent per month \$10,425/mo.
10. Annual tuition & fees include: tuition at \$1,925, textbooks at \$310, and classroom at \$170



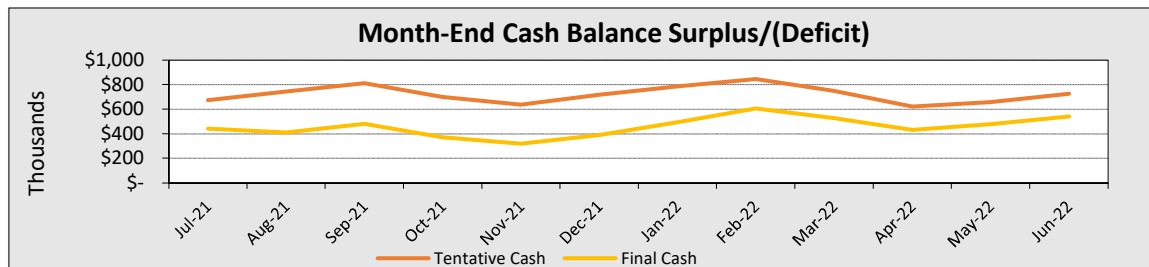
Nevada State High School (Henderson)

FY22 Budget Summary

Board Approved: Proposed: 4/15/2021

	FY21 FINAL	FY22 TENTATIVE	Fav/(Unf)
Enrollment	280	310	30
Revenue			
Distributed School Account	\$ 1,412,584	\$ 1,497,295	\$ 84,711
State Revenue	865	-	(865)
Federal Revenue	-	-	-
Other Local Revenue	-	-	-
Total Revenue	\$ 1,413,449	\$ 1,497,295	\$ 83,846
Expenses			
Salaries	\$ 240,564	\$ 346,807	\$ 106,243
Employee Benefits	52,868	99,231	46,364
Prof. and Tech. Services	61,561	43,015	(18,546)
Property Services	167,422	161,984	(5,438)
Other Purchased Services	472,669	536,510	63,841
Supplies	157,198	184,950	27,752
Property	-	-	-
Debt Service and Misc.	674	877	203
General	-	-	-
Total Expenses	\$ 1,152,956	\$ 1,373,375	\$ 220,419
Total Surplus(Deficit)	\$ 260,493	\$ 123,920	\$ (136,573)
Beginning Fund Balance	340,987	601,480	
Ending Fund Balance	\$ 601,480	\$ 725,400	

Financial Performance Measures	FY21 FINAL	FY22 TENTATIVE
Days Cash-on-Hand	190	193
SPCSA Enrollment CAP	275	290
Enrollment Forecast Accuracy	102%	107%
Total Margin	18%	8%



Summary

Note material differences:

- Distributed School Account - calculation based upon \$6900 per student
- Federal Revenue - no grants budgeted in FY22
- Salaries - DSA and EAC position full year in FY22
- Employee Benefits - DSA and one EAC position
- Prof. and Tech Services - \$21,210 education consultant in FY21 to fill staffing shortfall
- Other Purchased Services - tuition \$59,700 higher in FY22; higher enrollment
- Supplies - Text books and classroom technology fees \$22,027 higher; higher enrollment

Proposed Budget Assumptions FY2122

Location Name

Downtown

Administrator

Deborah Whitmoyer

Networkwide Assumptions

Below are the networkwide assumptions that cascade at each location including:

1. NSHS is projecting state funding to be \$300 less at \$6,900 per student based on new model
2. Federal Title programs will remain as planned with similar per student amounts as FY2021
3. NSHS will plan for "NO" CCR Grant funding
4. NO C.A.R.E. Act
5. SPCSA sponsorship of 1.5% and 30% for CSO fee at each location
6. Not paying for the additional EPY classes at TMCC
7. Paying for ECON (1 credit at GBC)
8. Textbook cost stipend for completing FRL \$50 if you qualify then \$100
9. EFT rather than money orders (still budgeting 10% of students at \$7.50/student)
10. NSHS will have adjustments made to FY2021 unreserved balance (true-up) Aug. 25th
11. Submit amended budget in October 2021
12. **SHOW SURPLUS of 3% surplus at all sites**

Location Assumptions

Use the space below to record the assumptions for the location name above:

1. Planned increase or decrease in enrollment for 2021-2022: +7 students (60 total)
2. Annual salary for teacher: \$47,000
3. Annual salary for administrator: \$95,000 (shared with Sunrise allocated at 15%)
4. Office Aide 20hrs/week at \$20/hr.
5. Reflect annual increases with performance incentives
6. Repair and Maintenance Services \$3,600/yr
7. Show annual professional development at \$250/staff
8. Reflect a 3% increase in rent per month \$2,200/mo.
9. Annual tuition & fees include: tuition at \$1,685, textbooks at \$285, and classroom at \$170



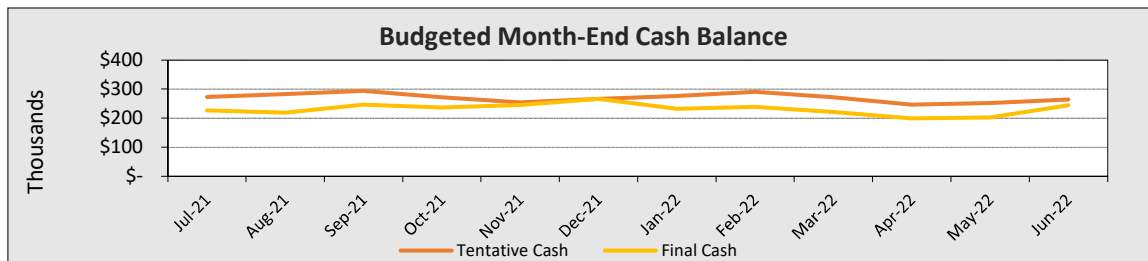
Nevada State High School (Downtown)

FY22 Budget Summary

Board Approved: Proposed: 4/15/2021

	FY21	FY22	Fav/(Unf)
	FINAL	TENTATIVE	
Attendance	53	60	7
Revenue			
Distributed School Account	\$ 266,426	\$ 289,799	\$ 23,373
State Revenue	6,258	-	(6,258)
Federal Revenue	28,047	-	(28,047)
Other Local Revenue	-	-	-
Total Revenue	\$ 300,731	\$ 289,799	\$ (10,932)
Expenses			
Salaries	\$ 80,703	\$ 86,194	\$ 5,492
Employee Benefits	15,102	20,816	5,713
Prof. and Tech. Services	12,901	8,619	(4,282)
Property Services	27,580	30,000	2,420
Other Purchased Services	85,938	99,850	13,912
Supplies	30,502	34,060	3,558
Property	-	-	-
Debt Service and Misc.	551	790	239
General	-	-	-
Total Expenses	\$ 253,277	\$ 280,329	\$ 27,052
Total Surplus(Deficit)	\$ 47,454	\$ 9,470	\$ (37,984)
Beginning Fund Balance	206,780	254,234	
Ending Fund Balance	254,234	263,704	

Financial Performance Measures	FY21 FINAL	FY22 TENTATIVE
Days Cash-on-Hand	366	343
SPCSA Enrollment CAP	120	130
Enrollment Forecast Accuracy	44%	46%
Total Margin	16%	3%



Summary

Note material differences:

Distributed School Account - calculation based upon \$6900 per student

State Revenue - No CCR grant

Federal Revenue - no grants budgeted in FY22

Salaries - DSA position shared with Downtown allocated at 85% in FY22 vs. 75% FY21; one student worker FY22

Prof. and Tech Services - 1.5% SPCSA fees net out of revenue vs. as an expense in budget; FY21 included \$9500 Title IA spend

Other Purchased Services - tuition \$13,668 higher; higher enrollment

Supplies - textbook and classroom technology fees \$3,510 higher; higher enrollment

Proposed Budget Assumptions FY2122

Location Name

Northwest

Administrator

Danielle Jones

Networkwide Assumptions

Below are the networkwide assumptions that cascade at each location including:

1. NSHS is projecting state funding to be \$300 less at \$6,900 per student based on new model
2. Federal Title programs will remain as planned with similar per student amounts as FY2021
3. NSHS will plan for "NO" CCR Grant funding
4. NO C.A.R.E. Act
5. SPCSA sponsorship of 1.5% and 30% for CSO fee at each location
6. Not paying for the additional EPY classes at TMCC
7. Paying for ECON (1 credit at GBC)
8. Textbook cost stipend for completing FRL \$50 if you qualify then \$100
9. EFT rather than money orders (still budgeting 10% students at \$7.50/student)
10. NSHS will have adjustments made to FY2021 unreserved balance (true-up) Aug. 25th
11. Submit amended budget in October 2021
12. **SHOW SURPLUS of 3% surplus at all sites**

Location Assumptions

Use the space below to record the assumptions for the location name above:

1. Planned increase or decrease in enrollment for 2021-2022: +31 students (130 total)
2. Annual salary for teacher: \$52,000
3. Annual salaries for administrator and office manager: \$100,000 (shared with Summerlin allocated at 33%) and \$48,000
4. Reflect annual increases with performance incentives
5. Show annual professional development at \$250/staff and director
6. Reflect a 3% increase in rent per month \$2,885/mo.
7. Annual tuition & fees include: tuition at \$2,030, textbook at \$340, and classroom at \$185
8. Payback \$120,000 for entire loan on 8/25/2021 after true-up
9. Loan Payment Schedule:
 - a. Year 1 (2020-21) \$12,000
 - b. Year 2 (2021-22) \$24,000
 - c. Year 3 (2022-23) \$36,000
 - d. Year 4 (2023-24) \$48,000



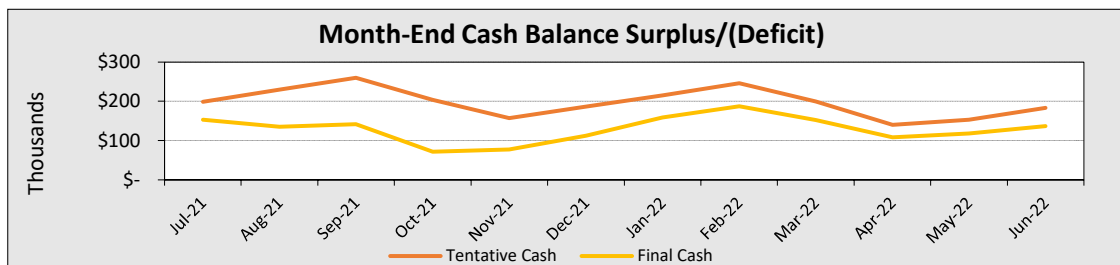
Nevada State High School (Northwest)

FY22 Budget Summary

Board Approved: Proposed: 4/15/2021

	FY21 FINAL	FY22 TENTATIVE	Fav/(Unf)
Attendance	99	130	31
Revenue			
Distributed School Account	\$ 497,419	\$ 627,875	\$ 130,456
State Revenue	3,515	-	(3,515)
Federal Revenue	26,807	-	(26,807)
Other Local Revenue	-	-	-
Total Revenue	\$ 527,741	\$ 627,875	\$ 100,134
Expenses			
Salaries	\$ 139,233	\$ 159,846	\$ 20,614
Employee Benefits	37,478	41,354	3,877
Prof. and Tech. Services	5,862	16,995	11,133
Property Services	35,093	39,405	4,312
Other Purchased Services	204,035	269,920	65,885
Supplies	62,203	83,750	21,547
Property	-	-	-
Debt Service and Misc.	12,540	680	(11,860)
General	-	-	-
Total Expenses	\$ 496,444	\$ 611,951	\$ 115,507
Total Surplus(Deficit)	\$ 31,297	\$ 15,924	\$ (15,373)
Beginning Fund Balance	135,949	167,246	
Ending Fund Balance	\$ 167,246	\$ 183,170	

	FY21 FINAL	FY22 TENTATIVE
Financial Performance Measures		
Days Cash-on-Hand	123	109
SPCSA Enrollment CAP	90	120
Enrollment Forecast Accuracy	110%	108%
Total Margin	6%	3%



Summary

Note material differences:

Distributed School Account - calculation based upon \$6900 per student

State Revenue - No CCR grant

Federal Revenue - no grants budgeted in FY22

Salaries - DSA position shared with Summerlin allocated at 33% in FY22 vs. 15% in FY21

Prof. and Tech Services - 1.5% SPCSAs fees net out of revenue vs. as an expense in budget

Other Purchased Services - Tuition \$65,489 higher in FY22; higher enrollment

Supplies - Textbook and classroom technology fees \$20,038 higher in FY22; to higher enrollment

Debt Service and Misc - \$120,000 loan outstanding; \$24,000 loan payment due in FY2022

Other - payback entire loan after August 25th, 2021 true-up

Proposed Budget Assumptions FY2122

Location Name

Southwest

Administrator

Jennifer Lewis

Networkwide Assumptions

Below are the networkwide assumptions that cascade at each location including:

1. NSHS is projecting state funding to be \$300 less at \$6,900 per student based on new model
2. Federal Title programs will remain as planned with similar per student amounts as FY2021
3. NSHS will plan for "NO" CCR Grant funding
4. NO C.A.R.E. Act
5. SPCSA sponsorship of 1.5% and 30% for CSO fee at each location
6. Not paying for the additional EPY classes at TMCC
7. Paying for ECON (1 credit at GBC)
8. Textbook cost stipend for completing FRL \$50 if you qualify then \$100
9. EFT rather than money orders (still budgeting 10% students at \$7.50/student)
10. NSHS will have adjustments made to FY2021 unreserved balance (true-up) Aug. 25th
11. Submit amended budget in October 2021
12. **SHOW SURPLUS of 3% surplus at all sites**

Location Assumptions

Use the space below to record the assumptions for the location name above:

1. Planned increase or decrease in enrollment for 2021-2022: +42 students (176 total)
1. Annual salary for teacher: \$61,000
2. Annual salaries for administrator and office manager: \$82,000 and \$45,000
3. Student worker at 20hrs/week at \$10/hr.
4. Reflect annual increases with performance incentives for each position
5. Show annual professional development at \$500/staff and \$1,000/director
6. Reflect a 3% increase in rent per month \$3,270/mo.
7. Annual tuition & fee include: tuition at \$1,975, textbooks at \$315, and classroom at \$240



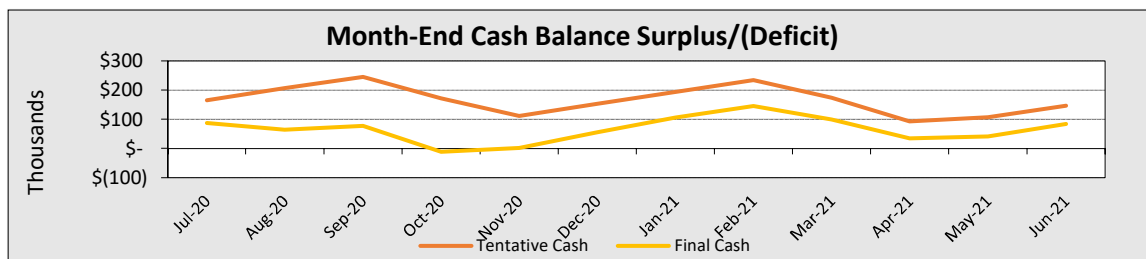
Nevada State High School (Southwest)

FY22 Budget Summary

Board Approved: Proposed: 4/15/2021

	FY21 FINAL	FY22 TENTATIVE	Fav/(Unf)
Attendance	134	176	42
Revenue			
Distributed School Account	\$ 673,159	\$ 850,077	\$ 176,918
State Revenue	12,439	-	(12,439)
Federal Revenue	48,232	-	(48,232)
Other Local Revenue	-	-	-
Total Revenue	\$ 733,829	\$ 850,077	\$ 116,248
Expenses			
Salaries	\$ 207,587	\$ 228,402	\$ 20,815
Employee Benefits	55,678	61,848	6,169
Prof. and Tech. Services	17,772	22,244	4,472
Property Services	42,981	43,343	362
Other Purchased Services	260,225	350,360	90,135
Supplies	83,153	115,430	32,277
Property	-	-	-
Debt Service and Misc.	217	1,090	873
General	-	-	-
Total Expenses	\$ 667,613	\$ 822,717	\$ 155,104
Total Surplus(Deficit)	\$ 66,216	\$ 27,360	\$ (38,856)
Beginning Fund Balance	52,220	118,436	
Ending Fund Balance	\$ 118,436	\$ 145,797	

Financial Performance Measures	FY21 FINAL	FY22 TENTATIVE
Days Cash-on-Hand	65	65
SPCSA Enrollment CAP	140	160
Enrollment Forecast Accuracy	96%	110%
Total Margin	9%	3%



Summary

Note material differences: (Original vs. Final)

Distributed School Account - calculation based upon \$6900 per student

State Revenue - No CCR grant

Federal Revenue - no grants budgeted in FY22

Salaries - office manager and Educational Advising Coordinator at a higher rate

Other Purchased Services - Tuition \$90,462 higher than projection; higher enrollment

Supplies - Textbook and classroom technology fees \$28,854 higher; higher enrollment

Proposed Budget Assumptions FY2122

Location Name

Summerlin

Administrator

Danielle Jones

Networkwide Assumptions

Below are the networkwide assumptions that cascade at each location including:

1. NSHS is projecting state funding to be \$300 less at \$6,900 per student based on new model
2. Federal Title programs will remain as planned with similar per student amounts as FY2021
3. NSHS will plan for "NO" CCR Grant funding
4. NO C.A.R.E. Act
5. SPCSA sponsorship of 1.5% and 30% for CSO fee at each location
6. Not paying for additional EPY classes at TMCC
7. Paying for ECON (1 credit at GBC)
8. Textbook cost stipend for completing FRL \$50 if you qualify then \$100
9. EFT rather than money orders (still budgeting 10% of students at \$7.50/student)
10. NSHS will have adjustments made to FY2021 unreserved balance (true-up) Aug. 25th
11. Submit amended budget in October 2021
12. **SHOW SURPLUS of 3% surplus at all sites**

Location Assumptions

Use the space below to record the assumptions for the location name above:

1. Planned increase or decrease in enrollment for 2021-2022: +24 students (215 total)
2. Annual salaries for teachers: \$52,000 and \$58,000
3. Annual salaries for administrator and office manager: \$100,000 (shared with northwest allocated at 67%) and \$45,000
4. Reflect annual increases with performance incentives for each position
5. Professional tutor 20hrs/week at \$22/hr hired 9/1/21
6. Show annual professional development at \$500/staff and \$250/director
7. Reflect a 3% increase in rent per month \$6,557/mo.
8. Annual tuition & fees include: tuition at \$1,990, textbooks at \$325, and classroom at \$180



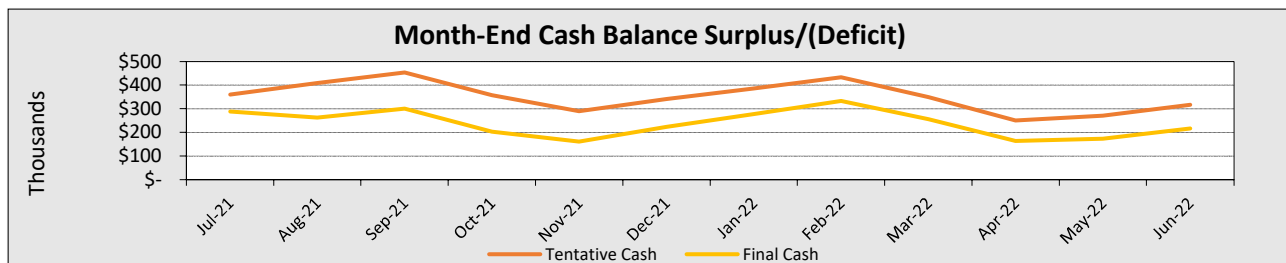
Nevada State High School (Summerlin)

FY22 Budget Summary

Board Approved: Proposed: 4/15/2021

	FY21	FY22	Fav/(Unf)
	FINAL	TENTATIVE	
Attendance	192	215	24
Revenue			
Distributed School Account	\$ 964,115	\$ 1,038,447	\$ 74,331
State Revenue	9,188	-	(9,188)
Federal Revenue	(41,841)	-	41,841
Other Local Revenue	-	28	28
Total Revenue	\$ 931,462	\$ 1,038,475	\$ 107,013
Expenses			
Salaries	\$ 258,874	\$ 278,950	\$ 20,076
Employee Benefits	73,744	74,333	588
Prof. and Tech. Services	14,024	26,553	12,529
Property Services	81,949	90,994	9,045
Other Purchased Services	355,664	405,260	49,596
Supplies	111,352	135,575	24,223
Property	-	-	-
Debt Service and Misc.	371	760	389
General	-	-	-
Total Expenses	\$ 895,978	\$ 1,012,424	\$ 116,446
Total Surplus(Deficit)	\$ 35,484	\$ 26,051	\$ (9,434)
Beginning Fund Balance	254,726	290,210	
Ending Fund Balance	\$ 290,210	\$ 316,260	

Financial Performance Measures	FY21	FY22
	FINAL	TENTATIVE
Days Cash-on-Hand	118	114
SPCSA Enrollment CAP	235	240
Enrollment Forecast Accuracy	81%	90%
Total Margin	4%	3%



Summary

Note material differences:

Distributed School Account - calculation based upon \$6900 per student

State Revenue - no grant in FY22

Federal Revenue - no grants budgeted in FY22

Salary - DSA position shared with Northwest allocated at 67% in FY22 vs. 85% in FY21

Prof. and Tech Services - 1.5% SPCSA Fees recorded as net against the revenue vs. an expense in the budget

Other Purchased Services - Tuition \$49,018 higher in FY22; higher enrollment and FY21 including a FY20 \$24,581 reimbursement

Supplies - Text books and classroom technology fees \$13,834 higher; higher enrollment

Proposed Budget Assumptions FY2122

Location Name

Sunrise

Administrator

Deborah Whitmoyer

Networkwide Assumptions

Below are the networkwide assumptions that cascade at each location including:

1. NSHS is projecting state funding to be \$300 less at \$6,900 per student based on new model
2. Federal Title programs will remain as planned with similar per student amounts as FY2021
3. NSHS will plan for "NO" CCR Grant funding
4. NO C.A.R.E. Act
5. SPCSA sponsorship of 1.5% and 30% for CSO fee at each location
6. Not paying for the additional EPY classes at TMCC
7. Paying for ECON (1 credit at GBC)
8. Textbook cost stipend for completing FRL \$50 if you qualify then \$100
9. EFT rather than money orders (still budgeting 10% students at \$7.50/student)
10. NSHS will have adjustments made to FY2021 unreserved balance (true-up) Aug. 25th
11. Submit amended budget in October 2021
12. **SHOW SURPLUS: 3% surplus at all sites**

Location Assumptions

Use the space below to record the assumptions for the location name above:

1. Planned increase or decrease in enrollment for 2021-2022: +22 students (130 total)
2. Sunrise is expected fall under the Flagship network for FY2122
3. Revenue: CSO cost 30% will be taken in the front vs. expensed under Professional Services in FY2021
4. Annual salary for teacher: \$47,000,
5. Annual salary for administrator: \$95,000 (shared with Downtown allocated at 85%)
6. Student worker at 20hrs/week at \$13/hr
7. Student tutor 20hrs/week at \$20/hr
8. Reflect annual increases with performance incentives for each position
9. Show annual professional development at \$250/staff and director
10. Reflect a 3% increase in rent per month \$2,535/mo.
11. Annual tuition & fees include: tuition at \$1,860, textbooks at \$270, classroom at \$154



Nevada State High School (Sunrise)

FY22 Budget Summary

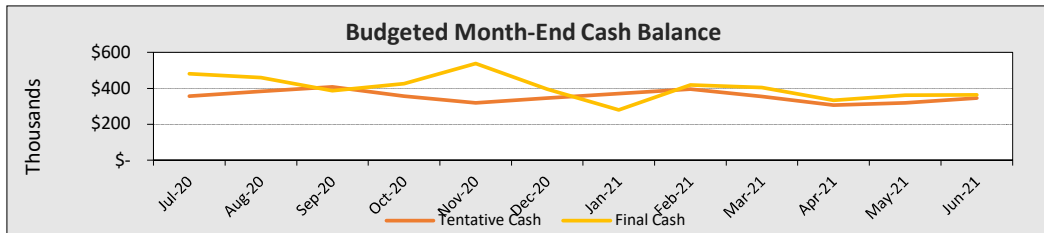
Board Approved: Proposed: 4/15/2021

	FY21	FY22	Fav/(Unf)
	FINAL	TENTATIVE	
Attendance	98	120	22
Revenue			
Distributed School Account	\$ 794,816	\$ 579,598	\$ (215,218)
State Revenue	1,470	-	(1,470)
Federal Revenue	44,922	-	(44,922)
Other Local Revenue	-	-	-
Total Revenue	\$ 841,209	\$ 579,598	\$ (261,611)
Expenses			
Salaries	\$ 153,460	\$ 177,631	\$ 24,171
Employee Benefits	42,217	50,054	7,837
Prof. and Tech. Services	243,973	15,780	(228,193)
Property Services	37,824	33,461	(4,363)
Other Purchased Services	168,329	222,291	53,962
Supplies	50,987	62,740	11,753
Property	-	-	-
Debt Service and Misc.	95,560	730	(94,830)
General	-	-	-
Total Expenses	\$ 792,349	\$ 562,686	\$ (229,663)
Total Surplus(Deficit)	\$ 48,860	\$ 16,912	\$ (31,948)
Beginning Fund Balance	279,749	328,609	
Ending Fund Balance	\$ 328,609	\$ 345,521	

Financial Performance Measures

Days Cash-on-Hand
 SPCSA Enrollment CAP
 Enrollment Forecast Accuracy
 Total Margin

	FY21 FINAL	FY22 TENTATIVE
Days Cash-on-Hand	151	224
SPCSA Enrollment CAP	140	185
Enrollment Forecast Accuracy	70%	65%
Total Margin	6%	3%



Summary

Note material differences:

Sunrise is expected to fall under the Flagship network for the FY2122. This will only impact the school in fiscal reporting for CSO cost, and no operational changes at the site level

Distributed School Account - CSO cost of 30% will be taken in the front end of DSA revenue rather than expensed in professional services

Federal Revenue - no grants budgeted in FY22

Salary . DSA position shared with Downtown allocated at 85% in FY22 vs. 75% FY21

Prof. and Tech Services - prior to merger 30% cost allocation

Other Purchased Services - tuition \$52,605 higher, higher enrollment

Debt Service and Misc. - FY21 included \$92,209 FY20 expenses

Proposed Budget Assumptions FY2122

Location Name

Reno: Meadowwood

Administrator

Sara Coombes

Networkwide Assumptions

Below are the networkwide assumptions that cascade at each location including:

1. NSHS is projecting state funding to be \$300 less at \$7,100 per student based on new model
2. Federal Title programs will remain as planned with similar per student amounts as FY2021
3. NSHS will plan for "NO" CCR Grant funding
4. NO C.A.R.E. Act
5. SPCSA sponsorship of 1.5% and 30% for CSO fee at each location
6. Not paying for the additional EPY classes at TMCC
7. Paying for ECON (1 credit at GBC)
8. Textbook cost stipend for completing FRL \$50 if you qualify then \$100
9. EFT rather than money orders (still budgeting 10% of students at \$7.50/student)
10. NSHS will have adjustments made to FY2021 unreserved balance (true-up) Aug. 25th
11. Submit amended budget in October 2021
12. **SHOW SURPLUS of 3% surplus at all sites**

Location Assumptions

Use the space below to record the assumptions for the location name above:

1. Planned increase or decrease in enrollment for 2021-2022: +17 students (85 total)
2. Annual salary for teacher: \$47,000
3. Annual salary for administrator: \$80,000
4. Reflect annual increases with performance incentives
5. Show annual professional development at \$500/staff and \$500/director
6. Reflect a 3% increase in rent per month \$2,560/mo.
7. Annual tuition & fees include: tuition at \$1,155, textbooks at \$395, classroom at \$230
8. Payback \$66,000 for entire loan on 8/25/2021 after true-up
9. Loan Payment Schedule:
 - a. Year 1 (2018-19) \$15,000
 - b. Year 2 (2019-20) \$30,000
 - c. Year 3 (2020-21) \$45,000
 - d. Year 4 (2021-22) \$66,000



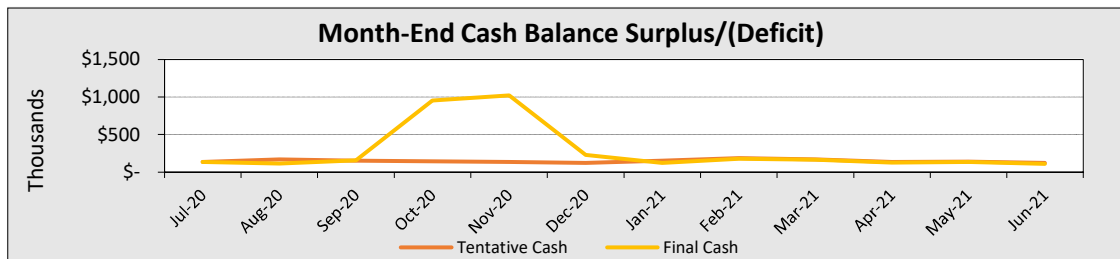
Nevada State High School (Meadowwood)

FY22 Budget Summary

Board Approved: Proposed: 4/15/2021

	FY21	FY22	Fav/(Unf)
	FINAL	TENTATIVE	
Attendance	68	85	17
Revenue			
Distributed School Account	\$ 527,746	\$ 603,498	\$ 75,752
State Revenue	1,827	-	(1,827)
Federal Revenue	13,280	-	(13,280)
Other Local Revenue	-	-	-
Total Revenue	\$ 542,852	\$ 603,498	\$ 60,646
Expenses			
Salaries	\$ 123,246	\$ 144,817	\$ 21,571
Employee Benefits	37,821	48,586	10,765
Prof. and Tech. Services	174,682	198,083	23,401
Property Services	32,532	32,345	(187)
Other Purchased Services	82,746	97,269	14,523
Supplies	50,241	60,025	9,784
Property	-	-	-
Debt Service and Misc.	27,342	2,680	(24,662)
General	\$ -	-	-
Total Expenses	528,610	583,804	55,194
Total Surplus(Deficit)	\$ 14,242	\$ 19,694	\$ 5,452
Beginning Fund Balance	\$ 89,419	103,661	
Ending Fund Balance	\$ 103,661	\$ 123,355	

Financial Performance Measures	FY21	FY22
	FINAL	TENTATIVE
Days Cash-on-Hand	72	77
SPCSA Enrollment CAP	140	185
Enrollment Forecast Accuracy	48%	46%
Total Margin	3%	3%



Summary

Note material differences:

- Distributed School Account - calculation based upon \$7100 per student amount
- State Revenue - No CCR grant
- Federal Revenue - no grants budgeted in FY22
- Salaries - DSA and EAC positions full year
- Prof. and Tech Services - 30% CSO cost allocation
- Other Purchased Services - Tuition \$21,819 higher, higher enrollment
- Debt Service and Misc. - FY21 included \$24,115 expenses from FY20
- Other - increase advertising efforts \$12,000; 50% sponsored by CSO; remaining 50% will be included as loan balance which increase the total loan balance to be \$66,000
- Other- payback entire loan balance of \$66,000 after Aug 25th, 2021 true-up