



## NOTICE OF PUBLIC MEETING of the Board of Directors of SOMERSET ACADEMY OF LAS VEGAS

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NOTICE IS HEREBY GIVEN THAT THE BOARD OF DIRECTORS OF SOMERSET ACADEMY OF LAS VEGAS, A PUBLIC CHARTER SCHOOL, WILL CONDUCT A PUBLIC MEETING ON AUGUST 3, 2021 BEGINNING AT 6:00 P.M. AT 8151 N. SHAUMBER ROAD, LAS VEGAS, NV 89166 AND VIA ZOOM WEBINAR. THE PUBLIC IS INVITED TO ATTEND.

PLEASE CLICK THE LINK BELOW TO JOIN THE WEBINAR:

<https://us02web.zoom.us/j/84587948864?pwd=MXM4Z1NVdVhReXNJWjVmZEJYTDNIUT09> Passcode: 550475 or via phone +13462487799 or +16699009128

ATTACHED HERETO IS AN AGENDA OF ALL ITEMS SCHEDULED TO BE CONSIDERED. UNLESS OTHERWISE STATED, THE BOARD CHAIRPERSON MAY 1) TAKE AGENDA ITEMS OUT OF ORDER; 2) COMBINE TWO OR MORE ITEMS FOR CONSIDERATION; OR 3) REMOVE AN ITEM FROM THE AGENDA OR DELAY DISCUSSION RELATED TO AN ITEM.

REASONABLE EFFORTS WILL BE MADE TO ASSIST AND ACCOMMODATE PHYSICALLY HANDICAPPED PERSONS DESIRING TO ATTEND OR PARTICIPATE AT THE MEETING. ANY PERSONS REQUIRING ASSISTANCE MAY CONTACT DENA THOMPSON AT (702) 431-6260 OR [DENA.THOMPSON@ACADEMICANV.COM](mailto:DENA.THOMPSON@ACADEMICANV.COM) TWO BUSINESS DAYS IN ADVANCE SO THAT ARRANGEMENTS MAY BE MADE.

THE MEETING AGENDA, SUPPORT MATERIALS, AND MINUTES ARE AVAILABLE AT 6630 SURREY ST, LAS VEGAS, NV 89119, VIA EMAIL AT [DENA.THOMPSON@ACADEMICANV.COM](mailto:DENA.THOMPSON@ACADEMICANV.COM), OR BY VISITING THE SCHOOL'S WEBSITE AT [HTTPS://SOMERSETACADEMYOFLASVEGAS.COM/](https://somersetacademyoflasvegas.com/) FOR COPIES OF THE MEETING AUDIO, PLEASE EMAIL [DENA.THOMPSON@ACADEMICANV.COM](mailto:DENA.THOMPSON@ACADEMICANV.COM).

PUBLIC COMMENT MAY BE LIMITED TO THREE MINUTES PER PERSON AT THE DISCRETION OF THE CHAIRPERSON. PLEASE EMAIL [DENA.THOMPSON@ACADEMICANV.COM](mailto:DENA.THOMPSON@ACADEMICANV.COM) TO SUBMIT OR SIGN UP FOR PUBLIC COMMENT.



*We prepare students to excel in academics and attain knowledge through life-long learning by dedicating ourselves to providing Equitable, high-quality education for all students. We promote a culture that maximizes student achievement and fosters the development of accountable 21st Century learners in a safe and enriching environment.*

### **Board of Directors**

**JOHN BENTHAM – *Board Chair***

**SARAH MCCLELLAN – *Board Vice Chair***

**LENORA BREDSGUARD – *Board Secretary***

**TRAVIS MIZER – *Board Treasurer***

**CODY NOBLE – *Board Member***

**WILL HARTY – *Board Member***

**RENEE FAIRLESS – *Board Member***

## **MEETING OF THE BOARD OF DIRECTORS AUGUST 3, 2021**

# **AGENDA**

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**1. CALL TO ORDER AND ROLL CALL**

**2. PUBLIC COMMENT**

*(No action may be taken on a matter raised under this item of the agenda until the matter itself has been specifically included on an agenda as an item upon which action will be taken.)*



**3. CONSENT AGENDA (FOR POSSIBLE ACTION)** *(All items listed under the Consent Agenda are considered routine and will be enacted by one motion. There will be no separate discussion of these items unless a Board Member or member of the public so requests, in which case the item(s) will be removed from the consent agenda and considered along with the regular order of business.)*

- a. APPROVAL OF MINUTES FROM THE MAY 18, 2021, MAY 26, 2021, AND JUNE 8, 2021 BOARD MEETINGS
- b. APPROVAL OF RECOMMENDATION FROM THE EVALUATION COMMITTEE:
  - 1. ACCEPTANCE OF PRINCIPAL EVALUATIONS
- c. APPROVAL OF RECOMMENDATIONS FROM THE FINANCE COMMITTEE
  - 1. SCHOOL FINANCIAL PERFORMANCE (NOT FOR ACTION)
  - 2. ACCEPTANCE OF GEER GRANT FUNDS
  - 3. APPROVAL OF THE FURNITURE, FIXTURE, AND EQUIPMENT FUNDING SOURCE FOR THE 2021/2022 SCHOOL YEAR
  - 4. APPROVAL OF INCREASE FOR PRINCIPAL COMPENSATION

**4. ACTION & DISCUSSION ITEMS**

*(Action may be taken on those items denoted "For Possible Action")*

- a. ACADEMIC PROGRESS REPORTS, CAMPUS RECOGNITIONS, AND UPDATES (FOR DISCUSSION)
- b. DISCUSSION AND POSSIBLE ACTION REGARDING ENROLLMENT (FOR POSSIBLE ACTION)
- c. REVIEW OF PATH FORWARD PLAN (FOR POSSIBLE ACTION)
- d. REVIEW AND APPROVAL OF REVISED FINAL BUDGET FOR THE 2021/2022 SCHOOL YEAR (FOR POSSIBLE ACTION)
- e. REVIEW AND APPROVAL OF RETENTION BONUSES (FOR POSSIBLE ACTION)
- f. DISCUSSION AND POSSIBLE ACTION REGARDING THE PURCHASE OF PROPERTY ADJACENT TO SKY POINTE CAMPUS (FOR POSSIBLE ACTION)
- g. REVIEW AND POSSIBLE APPROVAL OF THE EMO EVALUATION FOR ACADEMICA NEVADA (FOR POSSIBLE ACTION)

**5. ANNOUNCEMENTS AND NOTIFICATIONS**

**6. MEMBER COMMENT**



## 7. PUBLIC COMMENT

*(No action may be taken on a matter raised under this item of the agenda until the matter itself has been specifically included on an agenda as an item upon which action will be taken.)*

## 8. ADJOURN MEETING

THIS NOTICE AND AGENDA HAS BEEN POSTED ON OR BEFORE 9 A.M. ON THE THIRD WORKING DAY BEFORE THE MEETING AT THE FOLLOWING LOCATIONS:

- 1) SOMERSET ALIANTE CAMPUS – 6475 VALLEY DR., NORTH LAS VEGAS, NV 89084
- 2) SOMERSET LONE MOUNTAIN CAMPUS – 4491 N. RAINBOW BLVD., LAS VEGAS, NV 89108
- 3) SOMERSET LOSEE CAMPUS – 4650 LOSEE ROAD, NORTH LAS VEGAS, NV 89081
- 4) SOMERSET NORTH LAS VEGAS CAMPUS – 385 W. CENTENNIAL PKWY, NORTH LAS VEGAS, NV 89084
- 5) SOMERSET SKY POINTE CAMPUS – 7038 SKY POINTE DR., LAS VEGAS, NV 89131
- 6) SOMERSET SKYE CANYON CAMPUS – 8151 N. SHAUMBER ROAD, LAS VEGAS, NV 89166
- 7) SOMERSET STEPHANIE CAMPUS – 50 N. STEPHANIE ST., HENDERSON, NV 89074
- 8) HENDERSON CITY HALL, 240 SOUTH WATER STREET, HENDERSON, NV
- 9) LAS VEGAS CITY HALL, 495 S. MAIN ST., LAS VEGAS, NV
- 10) NORTH LAS VEGAS CITY HALL, 2250 LAS VEGAS BLVD. NORTH, NORTH LAS VEGAS, NV
- 11) [HTTPS://SOMERSETACADEMYOFLASVEGAS.COM/](https://somersetacademyoflasvegas.com/)
- 12) NOTICES.NV.GOV



# SOMERSET ACADEMY OF LAS VEGAS

## SUPPORT SUMMARY

MEETING DATE: **AUGUST 3, 2021**  
AGENDA ITEM: **3 – CONSENT AGENDA**  
NUMBER OF ENCLOSURES: **1**

### SUBJECT: **CONSENT AGENDA**

ACTION  
 APPOINTMENTS  
 APPROVAL  
 **CONSENT AGENDA**  
 INFORMATION  
 PUBLIC HEARING  
 REGULAR ADOPTION

PRESENTER (S): **BOARD**

RECOMMENDATION:

PROPOSED WORDING FOR MOTION/ACTION:

**MOVE TO APPROVE THE ITEMS FOR ACTION ON THE CONSENT AGENDA.**

FISCAL IMPACT: **N/A**

ESTIMATED LENGTH OF TIME FOR CONSIDERATION (IN MINUTES): **2-3 MINUTES**

**BACKGROUND: SUPPORT MATERIALS AND/OR BACKGROUND HAS BEEN PROVIDED TO THE BOARD. ALL ITEMS ON THE CONSENT AGENDA WHICH ARE FOR ACTION CAN BE APPROVED IN ONE MOTION; HOWEVER, INDIVIDUAL ITEMS MAY BE TAKEN OFF THE CONSENT AGENDA IF THE BOARD DEEMS THAT DISCUSSION IS NECESSARY.**

SUBMITTED BY: **STAFF**

# SOMERSET ACADEMY OF LAS VEGAS

## SUPPORT SUMMARY

MEETING DATE: **AUGUST 3, 2021**

AGENDA ITEM: **3a – APPROVAL OF MINUTES FROM THE MAY 18, 2021, MAY 26, 2021, AND JUNE 8, 2021 BOARD MEETINGS**

NUMBER OF ENCLOSURES: **3**

SUBJECT: **MINUTES APPROVAL**

ACTION

APPOINTMENTS

APPROVAL

CONSENT AGENDA

INFORMATION

PUBLIC HEARING

REGULAR ADOPTION

PRESENTER (S): **BOARD**

RECOMMENDATION:

PROPOSED WORDING FOR MOTION/ACTION:

**CONSENT**

FISCAL IMPACT: **N/A**

ESTIMATED LENGTH OF TIME FOR CONSIDERATION (IN MINUTES): **0 MINUTES**

BACKGROUND: **BOARD MEETINGS WERE HELD ON MAY 18, 2021, MAY 26, 2021, AND JUNE 8, 2021. AS SUCH, THE MINUTES WILL NEED TO BE APPROVED FOR THOSE MEETINGS.**

SUBMITTED BY: **STAFF**

**MINUTES**  
**of the meeting of the**  
**BOARD OF DIRECTORS of SOMERSET ACADEMY OF LAS VEGAS**  
**May 18, 2021**

Board of Directors of Somerset Academy of Las Vegas held a public meeting on May 18, 2021 at 6:00 p.m. at 4650 Losee Road, North Las Vegas, 89081 and via Zoom webinar.

**1. CALL TO ORDER AND ROLL CALL**

Board Chair John Bentham called the meeting to order at 6:05 p.m. In attendance were Board members LeNora Bredsguard (via Zoom), Sarah McClellan, John Bentham, Travis Mizer, Will Harty, Cody Noble, and Renee Fairless.

Also present were Principal Lee Esplin, Principal Cesar Tiu, Principal Jessica Scobell, Principal Shannon Manning, Principal Christina Threeton, Principal Kate Lackey, and Principal David Fossett; as well as Somerset Inc. representatives Bernie Montero and Suzette Ruiz. Academica representatives Marla Devitt, Ryan Reeves, Trevor Goodsell, and Gary McClain were also in attendance.

**2. PUBLIC COMMENT**

Public Comment was made by Assistant Principal Jessica Pinjuv. She stated that she would be retiring at the end of the school year and thanked the Board for the opportunity to be a part of Somerset Academy. Members Bentham and McClellan thanked Assistant Principal Pinjuv for her hard work and dedication. Member McClellan noted that Assistant Principal Pinjuv had made a big difference in her daughter's life.

**3. CONSENT AGENDA**

- a. Approval of Minutes from the April 6, 2021 Board Meeting**
- b. Approval of Recommendations from the Finance Committee:**
  - 1. School Financial Performance**
  - 2. Acceptance of Funds for School Based Mental Health Services Grant and Approval of Somerset's Required 25% Match**
  - 3. Approval of the Recommended Janitorial Vendor for the Aliante, Lone Mountain, Losee, North Las Vegas, Skye Canyon, and Stephanie Campuses**
  - 4. Approval of the Recommended Vendor for Seal Coat Projects at the Sky Pointe and North Las Vegas Campuses**
  - 5. Approval of the Recommended Vendor for New Chain Link Fence for the North Las Vegas Campus**
  - 6. Approval of the Recommended Vendor for New Playground Surface for the North Las Vegas Campus**
  - 7. Presentation of the Fiscal Comparison Report**

**Member McClellan moved to approve the consent agenda, as presented. Member Mizer seconded the motion, and the Board voted unanimously to approve.**

#### **4. ACTION & DISCUSSION ITEMS**

##### **a. Academic Progress Report, Campus Recognitions, and Updates**

Principal Lee Esplin addressed the Board and stated that most of the testing had been completed. Over 95% of elementary students completed the testing, and 99% of middle school students. The AP exams were almost complete. Principal Esplin stated that only three high school students were not ready for graduation; adding that work was still being done to help the three students. The graduation ceremony would be Monday at 10:00 at the Centennial Hills Amphitheater, with Sean Covey as the guest speaker. Principal Esplin thanked all of the teachers, aides, support staff, office staff, custodial staff, and families for their support through the year.

Member Bentham asked if there were many parents who did not want their children taking part in the testing. Principal Esplin stated there were four parents of elementary students who refused to bring their children for testing and four students in middle school. Member Bentham asked if the refusal was COVID related. Principal Esplin replied that the parents wanted to opt out; adding that the No Opt Out policy and refusal form was sent to the parents.

Principal Shannon Manning addressed the Board and stated that the virtual graduation and promotion ceremonies were just finishing. Testing was complete, with 86% for SBAC testing and 100% for the WIDA testing. Principal Manning reported that the instructional extension option had provided a great opportunity to help students grow by providing time to work on iReady; adding that the specialists team was able to work with groups. Principal Manning thanked the Board for bringing her to Somerset during a crazy team.

Principal Christina Threeton addressed the Board and stated that the end of year activities included field days, with live and virtual options, and promotion ceremonies. Over 100 students were signed up for summer school. Professional development was planned during the summer. Principal Threeton stated that 94% of students participated in testing.

Principal Jessica Scobell addressed the Board and reviewed the promotion schedule for the campus. High school graduation would be May 27<sup>th</sup> at the Craig Ranch Amphitheater with Carnell Johnson attending to sing the national anthem. 116 students would be graduating, with two potential non-grads; however, it was possible that those two students would graduate before the end of summer. Principal Scobell stated that all except three elementary teachers would be fully endorsed and credentialed next year. The elementary testing had approximately 95% participation. She thanked Assistant Principal Trujillo for helping with the makeup testing for elementary. She also thanked Assistant Principal Simo for her work in the instruction extension program. Principal Scobell noted that all of the middle school teachers were planning to return next year. The high school AP seats would be increased by over 100 next year, with three new AP classes. She recognized several teachers and leaders for their efforts during the school year, and thanked the Board for their support.

Principal Kate Lackey addressed the Board and stated that Skye Canyon had 97.95% participation in the recently completed testing. She noted that, in the spring MAP data, three of the 4<sup>th</sup> grade teachers had a CGP of 71 or higher. Over 55% of teachers reached 65 CGP. Principal Lackey stated that virtual award ceremonies had been held during the week. The 5<sup>th</sup> and 8<sup>th</sup> grade promotions would be in person, with an a.m. and p.m. ceremony for each grade level. Field day would be on May 19<sup>th</sup>. The 8<sup>th</sup> grade held a social on May 14<sup>th</sup>. Principal Lackey stated that Skye Canyon would be holding a summer school program. She thanked the Skye Canyon teachers, administrators, office staff, parents; as well as the Somerset Board for all their support during the year.

Principal David Fossett addressed the Board and stated that he had been on campus for one week. He stated that 9 elementary and 20 middle school students had opted out of testing. He had reviewed the data and was impressed with the improvement from the middle of the year. Promotion ceremonies would be held during the upcoming week. Member Bentham asked for an update on teacher retention. Principal Fossett stated that he had received some resignations but did not have exact percentages.

Principal Cesar Tiu addressed the Board and stated that the annual Leadership Day had been 100% virtual; adding that Karen Gordon, from the State Public Charter School Authority (SPCSA) had asked for a copy of the video to include in the SPCSA newsletter in June. Principal Tiu stated that 8<sup>th</sup> promotion had been held of May 14<sup>th</sup> and an 8<sup>th</sup> grade picnic had been held on May 15<sup>th</sup>. He noted that 10 students did not participate in testing. Summer school would be offered during June. Principal Tiu stated that a blood drive would be held on June 10<sup>th</sup>. He recognized the teachers and staff of Lone Mountain. He noted that Assistant Principal Hoffman would be accepting a principal position in Pahrump.

Principal Tiu recognized Kira Anderson, who was named a NJHS Outstanding Award recipient and would receive a \$500 scholarship. Member Bentham congratulated her on behalf of the Board. Member Bentham noted that it was Principal Tiu's birthday and thanked him for attending the meeting on his birthday.

#### **b. Discussion Regarding Academic Impact on Classroom Ratio**

Principal Esplin stated that the principal cohort had discussed classroom ratio, as tasked by the Board. The cohort would like to have the flexibility to adjust class size to best meet the needs of the students, while maintaining the overall enrollment limit on the campus. Member Noble noted that the current grade-level maximum enrollment included a per classroom limit, and asked if the principals were asking for leeway per grade level, per school level, or the overall campus. Discussion ensued regarding possible class size scenarios. Principal Esplin stated that the principal cohort would discuss the parameters and bring a proposal with more clarification to the Board at the next Board meeting.

#### **c. Post Sale Bond Presentation**

Mr. Trevor Goodsell addressed the Board to provide an overview of the bond pricing for the Skye Canyon and Aliante campuses. He stated that the true interest rate of 3.57% was better than had been anticipated. The cumulative savings over the next ten years would be \$7.45 million. Member Bentham thanked Academica for the work on the bond, and the Board for having the forethought to approve the

process. Member Harty noted that market timing was crucial and thanked Mr. Goodsell for being prepared at the correct time.

**d. 10<sup>th</sup> Anniversary Celebration**

**This item was tabled.**

**e. Discussion and Possible Action Regarding the Purchase of Property Adjacent to Sky Pointe Campus**

Mr. Ryan Reeves addressed the Board and stated that 2.5 acres adjacent to the Sky Pointe campus was available in a bankruptcy sale, which would require approval before a judge. It would be advantageous for Somerset to pursue the purchase of the land; adding that Somerset was in an excellent position to make the purchase. He recommended that the Board approve the Board chair to work with Brian Sorrentino to pursue the purchase.

**Member Harty moved to approve allowing the Board chair to work with Academica and team to put a bid on for the land. Member Noble seconded the motion, and the Board voted unanimously to approve.**

**f. Discussion Regarding 2021/2022 Board Meeting Schedule and Work Session Schedule**

Mr. Gary McClain addressed the Board and reviewed the proposed calendar as contained in the support materials. Member McClellan stated that she had a conflict with the proposed schedule of the first Tuesday of the month. Member Bentham stated that the meeting schedule could be adjusted to be on the second Tuesday, with the exception of the August meeting, which would remain on the first Tuesday.

**5. ANNOUNCEMENTS AND NOTIFICATIONS**

There were no announcements.

**6. MEMBER COMMENT**

The Board members thanked the principals for their work during the challenging year and for providing the best educational experience possible given the restrictions imposed by the pandemic. Member Harty encouraged the Board members to review the information contained in the support materials for the consent agenda items.

**7. PUBLIC COMMENT**

There was no public comment.

**8. ADJOURN MEETING**

**The meeting adjourned at 7:05 p.m.**

**Approved on:** \_\_\_\_\_

\_\_\_\_\_  
**Secretary of the Board of Directors  
Somerset Academy of Las Vegas**

DRAFT

**MINUTES**  
**of the meeting of the**  
**BOARD OF DIRECTORS of SOMERSET ACADEMY OF LAS VEGAS**  
**May 26, 2021**

Board of Directors of Somerset Academy of Las Vegas held a public meeting on May 26, 2021 at 7:30 a.m. via Zoom webinar.

**1. CALL TO ORDER AND ROLL CALL**

Board Chair John Bentham called the meeting to order at 7:34 a.m. In attendance were Board members LeNora Bredsguard, Sarah McClellan, John Bentham, Travis Mizer, Will Harty, Cody Noble, and Renee Fairless.

Also present were Principal Lee Esplin, Principal Cesar Tiu, Principal Jessica Scobell, Principal Shannon Manning, Principal Christina Threeton, Principal Kate Lackey, and Principal David Fossett; as well as Somerset Inc. representative Suzette Ruiz. Academica representatives Marla Devitt, Ryan Reeves, and Marc Clayton were also in attendance.

**2. PUBLIC COMMENT**

There was no public comment.

**3. ACTION & DISCUSSION ITEMS**

**a. Review and Approval of a Year-End Bonus to Thank the Somerset Academy of Las Vegas Employees for the Extraordinary Efforts During the 2020-2021 School Year**

Member Bentham stated that Principal Threeton had requested approval to provide a bonus to the North Las Vegas staff by using the funds left in her budget. He noted that the Board wanted to thank all Somerset teachers and staff. Mr. Ryan Reeves addressed the Board to explain that the bonus funds would be from salary savings for some campuses and savings in budgetary items such as cleaning and utilities for other campuses. He noted that Somerset was running a healthy surplus which would support the bonus amount proposed.

**Member Noble moved to approve the bonuses, as presented. Member Bredsguard seconded the motion, and the Board voted unanimously to approve.**

Member Bentham stated that the Board was aware of the hard work and dedication from all staff members and was happy to be able to provide a small token of appreciation.



**4. ANNOUNCEMENTS AND NOTIFICATIONS**

Mr. Reeves stated that Academica was grateful for the hard work provided by the Somerset staff as they worked through the restrictions of the school year. He noted that the bonus approved would not replace the retention bonus which was included in the budget. Member Bentham asked when the bonus would be distributed. Mr. Marc Clayton addressed the Board and stated that the payroll team would begin processing the bonuses today; adding that he would work to get it distributed as soon as possible.

**5. MEMBER COMMENT**

The Board members thanked all Somerset staff for their work during the challenging year.

**6. PUBLIC COMMENT**

There was no public comment.

**7. ADJOURN MEETING**

**The meeting adjourned at 7:42 a.m.**

Approved on: \_\_\_\_\_

\_\_\_\_\_  
**Secretary of the Board of Directors  
Somerset Academy of Las Vegas**

**MINUTES**  
**of the meeting of the**  
**BOARD OF DIRECTORS of SOMERSET ACADEMY OF LAS VEGAS**  
**June 8, 2021**

Board of Directors of Somerset Academy of Las Vegas held a public meeting on June 8, 2021 at 4:00 p.m. via Zoom webinar.

**1. CALL TO ORDER AND ROLL CALL**

Board Chair John Bentham called the meeting to order at 4:06 p.m. In attendance were Board members LeNora Bredsguard, Sarah McClellan, John Bentham, Travis Mizer, and Cody Noble.

Members Will Harty and Renee Fairless were not in attendance.

Also present were Principal Lee Esplin, Principal Cesar Tiu, Principal Jessica Scobell, Principal Shannon Manning, Principal Kate Lackey, and Principal David Fossett; as well as Somerset Inc. representative Suzette Ruiz. Academica representatives Gary McClain, Matt Padron, Kendra Thornton, Jennifer Lindemon, and Marla Devitt were also in attendance.

**2. PUBLIC COMMENT**

There was no public comment.

**3. ACTION & DISCUSSION ITEMS**

**a. Review and Approval of Final Budget for the 2021/2022 School Year**

Member Bentham noted that the State required the approval of the final budget; however, the budget would still be revised using the correct funding information from the legislative session. Mr. Matt Padron addressed the Board and stated that the budget was the same as the previously approved budget. The new funding formulas approved by the legislature was being reviewed. Academica would be meeting with the campus principals to finalize the budget. Member Bentham stated that the principal evaluations had just been completed; adding that principal raises had been discussed. He stated that, after final funding information had been received from the State, the principal raises would be determined.

Member McClellan asked if the funding amount had increased or decreased with the new funding formula. Mr. Padron explained that the formula included a “hold harmless” stipulation, which should allow the funding to remain at least even with last year’s rate. With the weighted funding formula, Somerset should receive the same funding, if not more, than last year. Mr. Gary McClain addressed the Board and stated that the actual funding amount would equal a decrease per pupil; adding that Mr. Trevor Goodsell was disputing the base rate on behalf of Somerset. Member McClellan asked if the

principal raises would be discussed at the next regular Board meeting. Member Bentham stated that the principal raises would be included in the budget that would be presented at that time.

**Member McClellan moved to approve the budget, as presented. Member Bredsguard seconded the motion, and the Board voted unanimously to approve.**

**b. Review and Approval of Renewing the Vended Meal Agreement with Better 4 You Meals**

Mr. McClain stated the Board was being asked to approve the renewal of the agreement with Better 4 You Meals. Ms. Kendra Thornton addressed the Board and stated that the original contract, approved last year, included an option to renew for four additional one-year terms. The Somerset NSLP coordinators were in agreement with renewing the agreement. The end date of the contract would change to June 30, 2022 and would retain the fixed fee price \$2.99 for lunch and \$1.89 for breakfast. Member McClellan asked if the \$2.99 rate allowed Somerset to recoup expenses. Ms. Thornton stated that the government reimbursement rate changed every year. The rate for last year was \$3.55 and was expected to increase to the \$4 range. She noted that all students would be able to eat for free for the 2021/2022 school year.

**Member Mizer moved to approve the renewal of the vended meal agreement, as presented. Member Nobel seconded the motion, and the Board voted unanimously to approve.**

**c. Review and Approval of Addition of Federal Programs Section to the Financial Policies and Procedures**

Mr. Padron stated that the section would be added to meet the SPCSA and CSP grant requirements. Mr. McClain stated that addition was needed to use the CSP funds.

**Member McClellan moved to approve the addition of the Federal Programs section to the Financial Policies and Procedures manual. Member Bredsguard seconded the motion, and the Board voted unanimously to approve.**

**d. 10<sup>th</sup> Anniversary Celebration**

Member Bentham stated that the 10<sup>th</sup> anniversary celebration had been discussed during the strategic planning meeting. The discussion had included reserving Wet N Wild for a private event. The cost for a Saturday would be \$30,000. If 4000 people attended the breakeven point would be \$7.50 per person. If enough interest was generated Somerset could reserve a Saturday and a Sunday. The proposed date was September 25<sup>th</sup> and possibly the 26<sup>th</sup>. Member Bentham stated that the event could become a fundraiser for the Somerset Foundation. The capacity for each day would be 5000. The Board discussed the option for a second day after the initial interest was determined. An option for an afternoon ticket and ticket pricing were also discussed. Members Bentham and Noble suggested creating a committee to explore the possible scenarios. Principal Scobell stated that another concern to consider during the planning was the age limit for unsupervised children. Member Bentham stated that the committee should consider the Wet n Wild restrictions as they discussed the age limits.

Member Bentham further stated that the Board should also explore the possibility of holding a gala in the spring to wrap up the 10<sup>th</sup> anniversary celebration.

**Member McClellan moved to move forward with the 10<sup>th</sup> Anniversary celebration for planning for the last weekend in September 2021. Member Bredsguard seconded the motion, and the Board voted unanimously to approve.**

Member Bentham stated that he would contact the principals for representatives from each campus to join the committee.

**4. ANNOUNCEMENTS AND NOTIFICATIONS**

There were no announcements

**5. MEMBER COMMENT**

There was no member comment.

**6. PUBLIC COMMENT**

There was no public comment.

**7. ADJOURN MEETING**

**The meeting adjourned at 4:36 p.m.**

Approved on: \_\_\_\_\_

\_\_\_\_\_  
**Secretary of the Board of Directors  
Somerset Academy of Las Vegas**

# SOMERSET ACADEMY OF LAS VEGAS

## SUPPORT SUMMARY

MEETING DATE: **AUGUST 3, 2021**

AGENDA ITEM: **3b – APPROVAL OF RECOMMENDATION FROM THE EVALUATION COMMITTEE**

NUMBER OF ENCLOSURES: **1**

**SUBJECT: RECOMMENDATION FROM THE EVALUATION COMMITTEE**

ACTION

APPOINTMENTS

APPROVAL

CONSENT AGENDA

INFORMATION

PUBLIC HEARING

REGULAR ADOPTION

PRESENTER (S): **BOARD**

RECOMMENDATION:

PROPOSED WORDING FOR MOTION/ACTION:

**CONSENT**

FISCAL IMPACT: **N/A**

ESTIMATED LENGTH OF TIME FOR CONSIDERATION (IN MINUTES): **0 MINUTES**

BACKGROUND: **THE EVALUATION COMMITTEE HELD A MEETING ON JUNE 8, 2021 TO DISCUSS THE PRINCIPAL EVALUATIONS. THE DRAFT MINUTES HAVE BEEN INCLUDED FROM THE EVALUATION COMMITTEE MEETING.**

SUBMITTED BY: **STAFF**

**MINUTES**  
**of the meeting of the**  
**SOMERSET ACADEMY OF LAS VEGAS EVALUATION COMMITTEE**  
**June 8, 2021**

Somerset Academy of Nevada Evaluation Committee held a public meeting on June 8, 2021, at 9:00 a.m. via Zoom.

**1. Call to order and Roll Call**

Committee Member Bernie Montero called the meeting to order at 9:05 a.m. In attendance were Committee Members Bernie Montero, Sarah McClellan, and LeNora Bredsguard.

Also present were Somerset representative Suzette Ruiz and Somerset Board Chair John Bentham; as well as Academica representatives Gary McClain and Marla Devitt.

**2. Public Comments and Discussion**

There was no public comment.

**3. Discussion and Possible Action to Recommend Principal Evaluations to the Somerset Board**

Member Montero stated that the committee had met with all seven Somerset principals and fairly reviewed their evaluations. Discussion ensued regarding suggestions for principal evaluations and support materials for future Committee meetings. Member Montero reviewed the suggestions for future evaluations: the Committee was requesting links to survey results, data, and teacher retention prior to the evaluations; the Committee would like each principal to identify at least one area for growth; and the Committee would like standardized data.

**Member Montero moved to accept the principal evaluations as they are, with these points to include for the following year. Member McClellan seconded the motion, and the Committee voted unanimously to approve.**

**4. Public Comment**

There was no public comment.

**9. Adjournment**

**The meeting was adjourned at 9:10 a.m.**

Approved on: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_ of the Evaluation Committee of  
Somerset Academy of Las Vegas

DRAFT

# SOMERSET ACADEMY OF LAS VEGAS

## SUPPORT SUMMARY

MEETING DATE: **AUGUST 3, 2021**

AGENDA ITEM: **3c – APPROVAL OF RECOMMENDATIONS FROM THE FINANCE COMMITTEE**

NUMBER OF ENCLOSURES: **1**

**SUBJECT: RECOMMENDATION FROM THE FINANCE COMMITTEE**

ACTION

APPOINTMENTS

APPROVAL

CONSENT AGENDA

INFORMATION

PUBLIC HEARING

REGULAR ADOPTION

PRESENTER (S): **BOARD**

RECOMMENDATION:

PROPOSED WORDING FOR MOTION/ACTION:

**CONSENT**

FISCAL IMPACT: **N/A**

ESTIMATED LENGTH OF TIME FOR CONSIDERATION (IN MINUTES): **0 MINUTES**

BACKGROUND: **THE FINANCE COMMITTEE HELD A MEETING ON JULY 30, 2021 TO DISCUSS ITEMS THAT IMPACT SOMERSET FINANCIALLY. THE DRAFT MINUTES FROM THE FINANCE COMMITTEE MEETING HAVE BEEN INCLUDED.**

SUBMITTED BY: **STAFF**



**MINUTES**  
**of the meeting of the**  
**SOMERSET ACADEMY OF LAS VEGAS FINANCE COMMITTEE**  
**July 30, 2021**

Somerset Academy of Nevada Finance Committee held a public meeting on May 14, 2021, at 12:00 p.m. at 8151 N. Shaumber Road, Las Vegas, NV 89166 and via Zoom meeting.

**1. CALL TO ORDER AND ROLL CALL**

Committee Member Travis Mizer called the meeting to order at 12:00 p.m. In attendance were Committee Members Travis Mizer and Jill Dayne.

Also present were Academica representatives Marc Clayton, Gary McClain, Bernie Montero, and Marla Devitt.

**2. PUBLIC COMMENT**

There was no public comment.

**3. ACTION & DISCUSSION ITEMS**

**a. Review and Approval of the Minutes from the May 14, 2021 Finance Committee Meeting**

**Member Jill Dayne moved to approve the minutes from the May 14, 2021 Finance Committee Meeting. Member Mizer seconded the motion, and the Committee voted unanimously to approve.**

**b. Review and Discussion of Somerset Academy Financial Performance**

Mr. Marc Clayton addressed the Committee and reviewed the financial performance as contained in the support materials. He stated that all items in the financial framework had improved over the previous year. The major changes since the previous report included the bond issuance costs from the purchase of the Aliante and Skye Canyon campuses and the COVID bonuses. Mr. Clayton stated that Somerset should end the year with 160 days cash on hand, which was an increase from 130 days cash on hand in the prior year. He noted that there were no other major changes to report.

Member Mizer asked if Somerset Academy had lost funding due to the recent legislative changes. Mr. Clayton explained that the new formula lowered the base amount of funding with the majority of State grants included in the weights for additional funding. Mr. McClain addressed the Committee and stated that the funding formulas would be explained during the August 3, 2021 Board meeting. Member Dayne asked if the enrollment numbers in the support materials were for the current year, to which Mr. Clayton replied in the affirmative.

**c. Discussion and Possible Action to Recommend Acceptance of GEER Grant Funds**

Mr. McClain stated that the GEER (Governor’s Education Emergency Relief) Fund was part of the Federal CARES Act. Somerset had been awarded \$158,718.88, which would be used for technology and curriculum to help students catch up after the pandemic. Member Mizer asked how the funds would be disbursed among the campuses. Mr. McClain stated that award included amounts for each campus.

**Member Dayne moved to recommend acceptance of the GEER grant funds. Member Mizer seconded the motion, and the Committee voted unanimously to approve.**

**d. Discussion and Possible Action to Recommend Approval of Furniture, Fixture, and Equipment Funding Source for the 2021/2022 School Year**

Mr. McClain stated that the funds from the lease would be used across all campuses for curriculum, furniture, and other supplies. He noted that the school had used the same funding source in prior years. Member Mizer asked if the amount was higher than previous years and if the lease was a renewal. Mr. McClain stated that it was a new lease for additional curriculum and furniture needed due to an increase in enrollment and the need to refresh technology.

**Member Dayne moved to recommend approval of the furniture, fixture, and equipment funding source for the 2021/2022 school year. Member Mizer seconded the motion, and the Committee voted unanimously to approve.**

**e. Discussion and Possible Action to Recommend Approval of Increase for Principal Compensation**

Mr. McClain stated that as part of the evaluation process, the Evaluation Committee considered increases to the principal compensation. The total amount that was recommended was \$48,500.

**Member Dayne moved to recommend approval of an increase for principal compensation of \$48,500 total. Member Mizer seconded the motion, and the Committee voted unanimously to approve.**

**4. ANNOUNCEMENTS AND NOTIFICATIONS**

There were no announcements.

**5. MEMBER COMMENT**

There was no member comment.

**6. PUBLIC COMMENT**

There was no public comment.

**7. ADJOURNMENT**

**The meeting was adjourned at 12:10 p.m.**

**Approved on:** \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_ of the Finance Committee of  
**Somerset Academy of Las Vegas**

**DRAFT**

# SOMERSET ACADEMY OF LAS VEGAS

## SUPPORT SUMMARY

MEETING DATE: **AUGUST 3, 2021**  
AGENDA ITEM: **3c1 – SCHOOL FINANCIAL PERFORMANCE**  
NUMBER OF ENCLOSURES: **1**

**SUBJECT: SCHOOL FINANCIAL PERFORMANCE**

ACTION  
 APPOINTMENTS  
 APPROVAL  
 CONSENT AGENDA  
 INFORMATION  
 PUBLIC HEARING  
 REGULAR ADOPTION

PRESENTER (S): **BOARD**

RECOMMENDATION:

PROPOSED WORDING FOR MOTION/ACTION:

**CONSENT**

FISCAL IMPACT: **N/A**

ESTIMATED LENGTH OF TIME FOR CONSIDERATION (IN MINUTES): **0 MINUTES**

BACKGROUND: **THE FINANCE COMMITTEE REVIEWED THE SCHOOL FINANCIAL PERFORMANCE DURING THE JULY 30, 2021 MEETING.**

SUBMITTED BY: **STAFF**

# Somerset Academy of Las Vegas

## Financial Update

June 2021



ACADEMICA

## Nevada SPCSA Financial Framework (w/ projections)

### Current Year

| Current Ratio        |             |
|----------------------|-------------|
| Current Assets       | 49,526,097  |
| Current Liabilities  | 5,985,650   |
| <b>Current Ratio</b> | <b>8.27</b> |

| Unrestricted Days Cash on Hand    |               |
|-----------------------------------|---------------|
| Unrestricted Cash                 | 31,122,881    |
| Total Expenses (including grants) | 74,946,422    |
| Less: Depreciation                | 4,564,130     |
| Total Cash Expenses               | 70,382,292    |
| Total Cash Expenses / 365         | 192,828       |
| <b>Unrestricted Days Cash</b>     | <b>161.40</b> |

| Enrollment Forecast Accuracy |               |
|------------------------------|---------------|
| Actual Avg ADE Enrollment    | 9,467         |
| Projected Enrollment         | 9,614         |
| <b>Forecast Accuracy</b>     | <b>98.47%</b> |

| Debt Default           |    |
|------------------------|----|
| Debt Default           | No |
| Facility Lease Default | No |

| Total Margin                                   |               |
|--|---------------|
| Current Year Net Surplus                       | 10,653,760    |
| Current Year Total Revenues (including grants) | 78,414,550    |
| <b>Current Total Margin</b>                    | <b>13.59%</b> |

| Total Margin 3 Year              |              |
|----------------------------------|--------------|
| Surplus Over Last 3 Years        | 20,809,529   |
| Total Revenues Over Last 3 Years | 223,220,254  |
| <b>Current Total Margin</b>      | <b>9.32%</b> |

| Debt to Asset Ratio        |               |
|----------------------------|---------------|
| Total Debt (Less: PERS)    | 137,834,069   |
| Total Assets               | 172,379,888   |
| <b>Debt to Asset Ratio</b> | <b>79.96%</b> |

| Cash Flow (including Restricted Cash) |                   |
|---------------------------------------|-------------------|
| CY Unrestricted Cash                  | 31,122,881        |
| CY Restricted Cash                    | 13,646,634        |
| CY Total Cash                         | 44,769,515        |
| PY Total Cash                         | 34,035,452        |
| <b>Cash Increase (Decrease)</b>       | <b>10,734,063</b> |

### Prior Year

| Current Ratio        |             |
|----------------------|-------------|
| Current Assets       | 35,952,324  |
| Current Liabilities  | 7,133,811   |
| <b>Current Ratio</b> | <b>5.04</b> |

| Unrestricted Days Cash on Hand    |               |
|-----------------------------------|---------------|
| Unrestricted Cash                 | 23,406,296    |
| Total Expenses (including grants) | 68,887,665    |
| Less: Depreciation                | 3,491,142     |
| Total Cash Expenses               | 65,396,523    |
| Total Cash Expenses / 365         | 179,169       |
| <b>Unrestricted Days Cash</b>     | <b>130.64</b> |

| Enrollment Forecast Accuracy |                |
|------------------------------|----------------|
| Actual Avg ADE Enrollment    | 9,074          |
| Projected Enrollment         | 9,036          |
| <b>Forecast Accuracy</b>     | <b>100.42%</b> |

| Debt Default           |    |
|------------------------|----|
| Debt Default           | No |
| Facility Lease Default | No |

| Total Margin                                   |              |
|--|--------------|
| Current Year Net Surplus                       | 7,189,343    |
| Current Year Total Revenues (including grants) | 76,077,008   |
| <b>Current Total Margin</b>                    | <b>9.45%</b> |

| Total Margin 3 Year              |              |
|----------------------------------|--------------|
| Surplus Over Last 3 Years        | 12,113,470   |
| Total Revenues Over Last 3 Years | 196,100,693  |
| <b>Current Total Margin</b>      | <b>6.18%</b> |

| Debt to Asset Ratio        |               |
|----------------------------|---------------|
| Total Debt (Less: PERS)    | 109,615,930   |
| Total Assets               | 127,658,111   |
| <b>Debt to Asset Ratio</b> | <b>85.87%</b> |

| Cash Flow (including Restricted Cash) |                  |
|---------------------------------------|------------------|
| CY Unrestricted Cash                  | 23,406,296       |
| CY Restricted Cash                    | 10,629,156       |
| CY Total Cash                         | 34,035,452       |
| PY Total Cash                         | 26,747,156       |
| <b>Cash Increase (Decrease)</b>       | <b>7,288,296</b> |



## Nevada SPCSA Financial Framework (w/ projections) continued...

| Cash Flow 3 Years Ago    |               |
|--------------------------|---------------|
| Total CY Cash            |               |
| Total Cash 3 Years Ago   | 26,747,156.00 |
| Cash Increase (Decrease) | (26,747,156)  |

| Debt Servcie Coverage Ratio |            |
|-----------------------------|------------|
| Net Surplus                 | 10,653,760 |
| Plus: Depreciation          | 4,564,130  |
| Plus: Interest              | 5,131,068  |
| Plus: Lease Expense         | 2,342,601  |
| Plus: Debt Issuance Cost    | 887,451    |
| Net Surplus, Net            | 23,579,011 |

|                     |            |
|---------------------|------------|
| Annual Principal    | 3,170,679  |
| Interest Expense    | 5,058,129  |
| Lease Expense       | 2,338,642  |
| Total Debt Payments | 10,567,450 |

|      |       |
|------|-------|
| DSCR | 2.231 |
|------|-------|

| Cash Flow 3 Years Ago    |               |
|--------------------------|---------------|
| Total CY Cash            | 34,035,452.00 |
| Total Cash 3 Years Ago   | 20,881,583.00 |
| Cash Increase (Decrease) | 13,153,869    |

| Debt Servcie Coverage Ratio |            |
|-----------------------------|------------|
| Net Surplus                 | 7,189,343  |
| Plus: Depreciation          | 3,491,142  |
| Plus: Interest              | 5,175,002  |
| Plus: Lease Expense         | 2,598,235  |
| Plus: Debt Issuance Cost    | -          |
| Net Surplus, Net            | 18,453,722 |

|                     |            |
|---------------------|------------|
| Annual Principal    | 2,954,806  |
| Interest Expense    | 5,175,002  |
| Lease Expense       | 2,598,235  |
| Total Debt Payments | 10,728,043 |

|      |       |
|------|-------|
| DSCR | 1.720 |
|------|-------|



## Other Key Financial Information

### Average Daily Enrollment

| Somerset System  |                 |
|------------------|-----------------|
| Projected        | 9,614.00        |
| Q1               | 9,364.32        |
| Q2               | 9,510.85        |
| Q3               | 9,504.87        |
| Q4               | 9,489.41        |
| <b>Avg ADE</b>   | <b>9,467.36</b> |
| ADE to Projected | 98.47%          |

| Aliante          |                 |
|------------------|-----------------|
| Projected        | 1,121.00        |
| Q1               | 1,057.81        |
| Q2               | 1,102.69        |
| Q3               | 1,105.76        |
| Q4               | 1,103.26        |
| <b>Avg ADE</b>   | <b>1,092.38</b> |
| ADE to Projected | 97.45%          |

| Lone Mountain    |               |
|------------------|---------------|
| Projected        | 996.00        |
| Q1               | 975.11        |
| Q2               | 989.60        |
| Q3               | 993.69        |
| Q4               | 991.54        |
| <b>Avg ADE</b>   | <b>987.49</b> |
| ADE to Projected | 99.15%        |

| Losee            |                 |
|------------------|-----------------|
| Projected        | 2,153.00        |
| Q1               | 2,092.22        |
| Q2               | 2,122.22        |
| Q3               | 2,122.21        |
| Q4               | 2,116.97        |
| <b>Avg ADE</b>   | <b>2,113.41</b> |
| ADE to Projected | 98.16%          |

| North Las Vegas  |                 |
|------------------|-----------------|
| Projected        | 1,245.00        |
| Q1               | 1,174.41        |
| Q2               | 1,199.32        |
| Q3               | 1,202.12        |
| Q4               | 1,204.00        |
| <b>Avg ADE</b>   | <b>1,194.96</b> |
| ADE to Projected | 95.98%          |

| Sky Pointe       |                 |
|------------------|-----------------|
| Projected        | 2,107.00        |
| Q1               | 2,127.18        |
| Q2               | 2,142.08        |
| Q3               | 2,124.64        |
| Q4               | 2,116.94        |
| <b>Avg ADE</b>   | <b>2,127.71</b> |
| ADE to Projected | 100.98%         |

| Skye Canyon      |               |
|------------------|---------------|
| Projected        | 996.00        |
| Q1               | 988.14        |
| Q2               | 994.84        |
| Q3               | 995.45        |
| Q4               | 996.00        |
| <b>Avg ADE</b>   | <b>993.61</b> |
| ADE to Projected | 99.76%        |

| Stephanie        |               |
|------------------|---------------|
| Projected        | 996.00        |
| Q1               | 949.05        |
| Q2               | 960.10        |
| Q3               | 961.00        |
| Q4               | 960.43        |
| <b>Avg ADE</b>   | <b>957.65</b> |
| ADE to Projected | 96.15%        |

| Grant and Title Awards      |                  |
|-----------------------------|------------------|
| Title IIA                   | 318,230.15       |
| Title IV- Part A- (Losee)   | 75,162.05        |
| Title IA- LOSEE             | 360,056.50       |
| Title IA- NLV               | 204,432.08       |
| NV ESSER (CARES)            | 799,479.73       |
| Aliante CSP                 | 494,519.34       |
| Syke Canyon CSP             | 372,047.58       |
| SPED B                      | 986,212.66       |
| ESSER                       | 463,205.46       |
| AB309 Block Grant           | 281,666.46       |
| (CTE) State Competitive Gr  | 80,920.00        |
| (CTE) State Competitive Gr  | 80,920.00        |
| College and Career Readin   | 40,407.40        |
| Career and Technical Educ   | 39,680.59        |
| SWxS Social Workers in Sch  | 312,800.00       |
| School Facilities Round 2 F | 84,309.80        |
| <b>Total</b>                | <b>4,994,050</b> |

| EBIDA              |                   |
|--------------------|-------------------|
| Net Surplus        | 7,704,846         |
| Plus: Depreciation | -                 |
| Plus: Interest     | 8,604,500         |
| <b>EBIDA</b>       | <b>16,309,346</b> |



**Somerset Academy of Las Vegas**  
**Income Statement Budget vs. Actual**  
**From July 2020 to June 2021**

|                                     | Actual               | Budget               | Variance            |
|-------------------------------------|----------------------|----------------------|---------------------|
| <b>Income</b>                       |                      |                      |                     |
| Distributive School Account (DSA)   | \$ 70,165,762        | \$ 65,622,760        | \$ 4,543,002        |
| State Special Education             | 3,014,027            | 3,013,280            | 747                 |
| Federal Grant                       | 1,167,200            | 988,950              | 178,250             |
| National School Lunch               | 692,783              | 1,997,918            | (1,305,135)         |
| Donations from Private Sources      | 619,940              | 606,790              | 13,150              |
| <b>Total - Income</b>               | <b>\$ 75,659,712</b> | <b>\$ 72,229,699</b> | <b>\$ 3,430,014</b> |
| <b>Expense</b>                      |                      |                      |                     |
| Salaries                            | \$ 27,446,001        | \$ 25,575,194        | \$ (1,870,807)      |
| Bonus                               | 1,333,098            | 704,507              | (628,591)           |
| SPED Salaries                       | 1,666,167            | 2,818,356            | 1,152,190           |
| SPED Bonus                          | 76,596               | -                    | (76,596)            |
| <b>Total Salaries and Bonus</b>     | <b>30,521,861</b>    | <b>29,098,057</b>    | <b>(1,423,804)</b>  |
| Retirement Contributions (PERS)     | 6,005,151            | 8,305,114            | 2,299,963           |
| Employee Taxes and Benefits         | 4,855,449            | 5,062,456            | 207,007             |
| <b>Total Salaries and Benefits</b>  | <b>\$ 41,382,462</b> | <b>\$ 42,465,627</b> | <b>\$ 1,083,165</b> |
| Tuition Reimbursement               | \$ 21,619            | \$ 66,000            | \$ 44,381           |
| Training and Development            | 55,781               | 55,000               | (781)               |
| Affiliation Fee Training            | 63,783               | 345,383              | 281,600             |
| Consumables                         | 1,020,281            | 996,400              | (23,881)            |
| Supplies                            | 438,767              | 842,918              | 404,151             |
| SPED Supplies                       | 55,594               | 122,160              | 66,566              |
| Textbooks                           | 228,908              | -                    | (228,908)           |
| SPED Textbooks                      | 133                  | -                    | (133)               |
| Technology                          | 169,330              | 41,728               | (127,602)           |
| SPED - Contracted Services          | 1,728,848            | 1,410,075            | (318,773)           |
| Substitute Services                 | 560,453              | 1,324,350            | 763,897             |
| Contracted Services - Data Analysis | 80,000               | -                    | (80,000)            |
| Athletics                           | 48,748               | 85,000               | 36,252              |
| Affiliation Fee Inc                 | 347,556              | 345,383              | (2,173)             |
| Professional Services               | 5,014,594            | 4,907,738            | (106,856)           |
| State Administrative Fee            | 877,072              | 863,457              | (13,615)            |
| Operations                          | 480,355              | 703,550              | 223,195             |
| Food Expenditures                   | 543,967              | 1,942,212            | 1,398,245           |
| Building Operations and Maintenance | 4,297,133            | 4,855,390            | 558,257             |
| Utilities                           | 1,051,098            | 1,365,000            | 313,902             |
| <b>Total - Expense</b>              | <b>\$ 58,466,483</b> | <b>\$ 62,737,372</b> | <b>\$ 4,270,888</b> |
| <b>Other Income and Expenses</b>    |                      |                      |                     |
| Interest Income                     | 3,568                | -                    | (3,568)             |
| Bond Issuance Cost                  | 887,451              | -                    | (887,451)           |
| Interest Expense                    | 8,604,500            | 8,604,500            | -                   |
| <b>Net Income</b>                   | <b>\$ 7,704,846</b>  | <b>\$ 887,827</b>    | <b>\$ 43,008</b>    |

# SOMERSET ACADEMY OF LAS VEGAS

## SUPPORT SUMMARY

MEETING DATE: **AUGUST 3, 2021**  
AGENDA ITEM: **3c2 – ACCEPTANCE OF GEER GRANT FUNDS**  
NUMBER OF ENCLOSURES: **1**

**SUBJECT: ACCEPTANCE OF GEER GRANT FUNDS**

ACTION  
 APPOINTMENTS  
 APPROVAL  
 CONSENT AGENDA  
 INFORMATION  
 PUBLIC HEARING  
 REGULAR ADOPTION

PRESENTER (S): **BOARD**

RECOMMENDATION:

PROPOSED WORDING FOR MOTION/ACTION:

**CONSENT**

FISCAL IMPACT: **N/A**

ESTIMATED LENGTH OF TIME FOR CONSIDERATION (IN MINUTES): **0 MINUTES**

BACKGROUND: **SOMERSET ACADEMY HAS BEEN AWARDED GEER GRANT FUNDS IN THE AMOUNT OF \$158,718.88. THE FINANCE COMMITTEE REVIEWED THE GRANT FUNDING AND RECOMMENDS ACCEPTANCE.**


SUBMITTED BY: **STAFF**



# Nevada State Public Charter School Authority

1749 North Stewart Street, Suite 40  
 Carson City, NV 89706  
 (Hereinafter referred to as "SPCSA")  
 Contact: Kerry Howard [khoward@spsca.nv.gov](mailto:khoward@spsca.nv.gov) (775) 687-9122

## NOTICE OF SUBGRANT AWARD

|  |                        |             |              |  |        |
|--|------------------------|-------------|--------------|--|--------|
| <b>Program Name:</b><br>CARES Act - Governor's Education Emergency Relief Fund   |                        |             |              | <b>Subrecipient Name:</b> (Hereinafter referred to as "Subrecipient")<br><br>Somerset Academy of Las Vegas   |        |
| <b>Federal Award Date:</b> 05/21/2020  |                        |             |              | <b>Address:</b>  |        |
| <b>Subgrant Period of Performance:</b> 5/31/2021 – 9/30/2022   |                        |             |              | 1378 Paseo Verde Pkwy, Suite 200 Henderson, NV 89012   |        |
| <b>School Year:</b><br><br>2020-2021 & 2021-2022   |                        |             |              | <b>Subrecipient Information:</b>   |        |
|  |                        |             |              | <b>EIN:</b> <u>27-5393412</u><br><b>Vendor #:</b> <u>T29028358</u><br><b>Dun &amp; Bradstreet #:</b> <u>56614323</u>   |        |
| <b>Project Description:</b> Provide funds to purchase additional devices and connectivity, implement competency-based educational programs in mathematics and reading, or identify and address the mental health needs of students.  |                        |             |              |  |        |
| <b>Source of Funds:</b>  |                        |             |              | <b>Disbursement of funds will be as follows:</b>   |        |
| <b>Program:</b>  | <b>Source of Funds</b> | <b>CFDA</b> | <b>FAIN</b>  | Payment will be made after completion of subrecipient's obligations and upon receipt and acceptance of a reimbursement request. Documentation is required to support reimbursement requests for actual expenditures specific to this subgrant. Total reimbursements will not exceed the <b>TOTAL AWARD</b> (as stated in Exhibit A) during the subgrant period of performance. |        |
| Emergency  | Federal                | 84.425C     | S425C2000018 |  |        |
| R&D: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>Indirect Cost Rate to State: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>Indirect Cost Rate to Subrecipient: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                            |                        |             |              |  |        |
| <b>Terms and Conditions:</b>   |                        |             |              |  |        |
| In accepting these grant funds, it is understood that:<br>1. Expenditures must comply with appropriate state and/or federal regulations;<br>2. This award is subject to the availability of appropriate funds; and<br>3. The recipient of these funds agrees to stipulations listed in the incorporated documents. |                        |             |              |  |        |
| <b>Incorporated Documents:</b>   |                        |             |              |  |        |
| Exhibit A: Approved Budget;<br>Exhibit B: Certifications and Assurances;<br>Exhibit C: Reimbursement Requests and Reporting Requirements;<br>Exhibit D: Nevada Dept. of Education General Statement of Federal Assurances for GEER I   |                        |             |              |  |        |
|  |                        |             |              | Signature  | Date   |
| State Public Charter School Authority  |                        |             |              |    | 6/4/21 |
| Charter School Administrator   |                        |             |              |  |        |
| Charter School Board President   |                        |             |              |  |        |

**Nevada Department of Education - State or Federal Budget Expenditure Summary**

**Exhibit A**

Subrecipient: Somerset Academy of Las Vegas  
 UEI (DUNS): 56614323  
 Vendor Number: T29028358  
 Federal/State Project Title: GEER Funds  
 Check one below:  
 Budget:  X  
 Amendment:

Project Number: 21-749  
 Project Title: GEER  
 FISCAL YEAR: FY 21  
 Budget Code: NDE Use Only  
 Category: \_\_\_\_\_  
 GL: \_\_\_\_\_  
 CAN Number: \_\_\_\_\_  
 Job Number: \_\_\_\_\_

| OBJECT  | BUDGET AMOUNT<br>(FTE or Item x Quantity or % x Unit Amount =<br>Total Amount)   | INSTRUCTION   | INSTRUCTION NARRATIVE  | SUPPORT | SUPPORT NARRATIVE | TOTAL         |
|---|--|---------------|--|---------|-------------------|---------------|
| <b>Please provide all calculations/description for costs being charged. Add all narrative into the narrative boxes.</b> |  |               |  |         |                   |               |
| 100 - Salaries  |  | \$ -          |  | \$ -    |                   | \$ -          |
| 200 - Fringe  |  | \$ -          |  | \$ -    |                   | \$ -          |
| 300 - Purchased Professional Services   |  | \$ -          |  | \$ -    |                   | \$ -          |
| 400 - Purchased Property Services   |  | \$ -          |  | \$ -    |                   | \$ -          |
| 510 - Student Travel Svc.   |  | \$ -          |  | \$ -    |                   |               |
| 580- Travel   |  | \$ -          |  | \$ -    |                   |               |
| 500 - Other   |  | \$ -          |  | \$ -    |                   |               |
| <b>Total 500</b>  |  | \$ -          |  | \$ -    |                   | \$ -          |
| 610 General Supplies  |  | \$ -          |  | \$ -    |                   |               |
| 612 Non Information Tech Items of Value *   |  | \$ -          |  | \$ -    |                   |               |
| 640 Books and Periodicals   |  | \$ -          |  | \$ -    |                   |               |
|   | 1 Digiblocks competency based Math intervention curriculum @ \$3,272.00 + 1 iReady competency based ELA and Math intervention curriculum @ \$53,226.88=\$56,498.88           |               | Funds to purchase Digiblocks competency based Math intervention curriculum @ \$3,272.00 ( full set that includes the materials and student manipulatives for one grades K-2 kit) + Funds to purchase iReady competency based ELA and Math intervention curriculum @ \$53,226.88 (iReady site license 801-1200 students including assessment, online student blended learning pathways, professional development, teacher access, student access to blended learning intervention, unlimited access to intervention materials and supports) = \$56,498.88 |         |                   |               |
| 641 Textbooks   |  | \$ 56,498.88  |  | \$ -    |                   |               |
| 650 Supplies; Info Tech   |  | \$ -          |  | \$ -    |                   |               |
| 651 Software  |  | \$ -          |  | \$ -    |                   |               |
| 652 Information Tech Items of Value *   |  | \$ 77,720.00  |  | \$ -    |                   |               |
|   | Funds to purchase Technology Devices (Device \$240 + Console Management \$25 + Imaging and Installation \$25) @ \$290/each. 268 Technology Devices x \$290/each= \$77,720.00 |               | Funds to purchase Technology Devices (Device \$240 + Console Management \$25 + Imaging and Installation \$25) @ \$290/each. 268 Technology Devices x \$290/each= \$77,720.00   |         |                   |               |
| 653 Web-based and Similar Programs  |  | \$ 24,500.00  |  | \$ -    |                   |               |
|   | 1 CERTsite license @ \$5,000.00 + 1 Edgenuity Core Conent site license @ \$19,500.00=\$24,500.00   |               | Funds to purchase CERT (Math/ELA support for High School students @ \$5,000.00 for site license + funds to purchase Edgenuity Core Conent support and credit retrieval for Middle/High School students @ \$19,500.00 for unlimited site license= \$24,500.00   |         |                   |               |
| <b>Total 600</b>  |  | \$ 158,718.88 |  | \$ -    |                   | \$ 158,718.88 |
| 810 Dues and Fees   |  | \$ -          |  | \$ -    |                   |               |
| 890 Other Miscellaneous   |  | \$ -          |  | \$ -    |                   |               |
| 800 Other   |  | \$ -          |  | \$ -    |                   |               |
| <b>Total 800</b>  |  | \$ -          |  | \$ -    |                   | \$ -          |
| <b>Subtotal 100 - 600 &amp; 800</b>   |  | \$ 158,718.88 |  | \$ -    |                   | \$ 158,718.88 |
| Indirect Cost   | Approved Rate: ___%  | \$ -          |  | \$ -    |                   | \$ -          |
| 730 Equipment: over \$5,000 each  |  | \$ -          |  | \$ -    |                   |               |
| 700 Other   |  | \$ -          |  | \$ -    |                   |               |
| <b>Total 700</b>  |  | \$ -          |  | \$ -    |                   | \$ -          |
| 900 Other   |  | \$ -          |  | \$ -    |                   |               |
| <b>Total 900</b>  |  | \$ -          |  | \$ -    |                   | \$ -          |
| <b>TOTAL</b>  |  | \$ 158,718.88 |  | \$ -    |                   | \$ 158,718.88 |

|                         |               |
|-------------------------|---------------|
| Total Allocation Amount | \$ 158,718.88 |
| Amount Budgeted         | \$ 158,718.88 |
| Over/Under              | \$ -          |

## EXHIBIT B

### Certifications and Assurances

As a condition of receiving sub granted funds from the SPCSA, the Subrecipient certifies and assures:

1. That the Subrecipient has the necessary legal authority to apply for and receive the proposed subgrant and agree to the terms and conditions.
  2. That the Subrecipient will accept, expend, and request reimbursement of funds in accordance with all applicable federal and state statutes, regulations, policies, program plans, and applications and will administer the programs in compliance with all provisions of such statutes, regulations, policies, program plans, applications, and amendments thereto.
  3. That the Subrecipient will use fiscal control and fund accounting procedures that will ensure proper disbursement of, and accounting for, federal funds paid to that entity under each program.
  4. The Subrecipient assumes full responsibility for the overall program which includes: fiscal administration, timely submission of required reports, program management including personnel, and meeting the goals and objectives in the approved grant application.
  5. The Subrecipient assures it will adhere to the 2 CFR 200 Uniform Administrative Requirements, Costs Principles, and Audit Requirements for Federal Awards as dictated by the Department of Education, through the SPCSA.
  6. That the Subrecipient may not count tuition and fees collected from students toward meeting matching, cost sharing, or maintenance of effort requirements of a grant program.
  7. That the Subrecipient will follow competitive bidding practices in compliance with all applicable procurement statutes, regulations, and policies.
  8. Grant funds will not be used for other than the awarded purpose. In the event Subrecipient expenditures do not comply with this condition, that portion not in compliance will be refunded to the SPCSA.
  9. Approval of subgrant budget by the SPCSA constitutes prior approval for the expenditure of funds for specified purposes included in the budget. The transfer of funds between Object Codes without written prior approval from the SPCSA is not allowed under the terms of this subgrant. The transfer of already-expended funds between Object Codes is not permitted. Requests to revise approved budgeted amounts will be made in writing, within the published timeframes, will contain sufficient narrative detail to determine justification, and are subject to review and approval by both the SPCSA and the Department of Education.
  10. Subgrant accounting records will be accurately maintained, identifiable by subgrant program. Such records shall be maintained in accordance with the following:
    - a. Records may be destroyed not less than three years (unless otherwise stipulated) after the final report has been submitted if written approval has been requested and received from the Director of Finance & Operations of the SPCSA. Records may be destroyed by the Subrecipient five (5) calendar years after the final financial and narrative reports have been submitted to the SPCSA.
    - b. In all cases an overriding requirement exists to retain records until resolution of any audit questions relating to individual subgrants.
- Subgrant accounting records are considered to be all records relating to the expenditure and reimbursement of funds awarded under this subgrant award. Records required for retention include all accounting records and related original and supporting documents that substantiate costs charged to the subgrant program.
11. Any existing or potential conflicts of interest relative to the performance of services resulting from this subgrant award will be disclosed and the SPCSA reserves the right to disqualify any Subrecipient on the grounds of actual or apparent conflict of interest. Any attempt to intentionally or unintentionally conceal or obfuscate a conflict of interest will automatically result in the disqualification of funding.
  12. Compliance with the requirements of the Civil Rights Act of 1964, as amended, and the Rehabilitation Act of 1973, P.L. 93-112, as amended, and any relevant program-specific regulations, and shall not discriminate against any

employee, offeror for employment, student, or potential student because of race, national origin, creed, color, sex, religion, age, disability or handicap condition (including AIDS and AIDS-related conditions).

13. Compliance with the Americans with Disability Act of 1990, P.L. 101-136, 42 U.S.C. 12101, as amended, and regulations adopted thereunder contained in 28 C.F.R. 26.101-36.999 inclusive and any relevant program-specific regulations and shall not discriminate against any employee, offeror for employment, student, or potential student based on disability.
14. Compliance with the Individuals with Disabilities Education Act (IDEA) of 1990, 20 U.S.C. § 1400, as amended, regulations adopted thereunder, and any relevant program-specific regulations. Subrecipient assures it shall not discriminate against any student or potential student with a disability.
15. Compliance with the requirements of the Family Educational Rights and Privacy Act of 1974 (FERPA) of 1996, 20 U.S.C. § 1232g; 34 CFR Part 99, as amended, and agrees to exclude any confidential student information in its subgrant application or subgrant amendment requests.
16. Compliance, inclusive of the requirements above, Title 34 Education (34 CFR), Title 45 Public Welfare (45 CFR), Title 42 Public Health (42 CFR), the Safe and Drug Free Schools Act, and the Pro-Children Act of 1994.
17. Compliance with the requirements of the Boy Scouts of America Equal Access Act (Boy Scouts Act), 20 USC 7905, 34 CFR Part 108, and with other federal civil rights statuses enforced by the OCR.
18. That the Subrecipient, if administering a program for Education of Homeless Students, affirms that the Subrecipient will adopt policies and practices to ensure that homeless children and youths are not stigmatized or segregated on the basis of their status as homeless.
19. That the Subrecipient has no policy that prevents, or otherwise denies participation in constitutionally protected prayer in elementary and secondary public schools as set forth in the Guidance on Constitutionally Protected Prayer in Public Elementary and Secondary Schools dated February 7, 2003.
20. That the Subrecipient understands, in accordance with Title XII of Public Law 103-227, the "PRO-KIDS Act of 1994," smoking may not be permitted in any portion of any indoor facility owned or regularly used for the provision of health, day care, education, or library services to children under the age of 18, if the services are funded by federal programs whether directly or through state or local governments. Federal programs include grants, cooperative agreements, loans and loan guarantees, and contracts. The law does not apply to children's services provided in private residences, facilities funded solely by Medicare or Medicaid funds, and portions or facilities and used for inpatient drug and alcohol treatment.
21. That the Subrecipient understands federal grants, subawards, or contracts shall not be used to support inherently religious activities such as religious instruction, worship, or proselytization. Therefore, organizations must take steps to separate, in time or location, their inherently religious activities from the services funded under these programs.
22. That the Subrecipient agrees, in accordance with the decision in *United States v. Windsor* (133 S. Ct. 2675 (June 26, 2013)); Section 3 of the Defense of Marriage Act, codified at 1 USC 7, in any grant-related activity in which family, marital, or household considerations are, by statute or regulation, relevant for purposes of determining beneficiary eligibility or participation, Subrecipient will treat same-sex spouses, marriages, and households on the same terms as opposite sex spouses, marriages, and households, respectively.
23. Whether expressly prohibited by federal, state, or local law, or otherwise, that no funding associated with this subgrant will be used for any purpose associated with or related to lobbying or influencing or attempting to lobby or influence for any purpose the following:
  - a. Any federal, state, county or local agency, legislature, commission, council, or board;
  - b. Any federal, state, county or local legislator, commission member, council member, board member, or other elected official; or
  - c. Any officer or employee of any federal, state, county or local agency, legislature, commission, council or board.
24. That Subrecipient understands personnel funded from federal grants and their subcontractors are prohibited from text messaging while driving an organization-owned vehicle, or while driving their own privately-owned vehicle during official grant business, or from using organization-supplied electronic equipment to text message or email while

driving. Recipients must comply with these conditions under Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving," October 1, 2009 (pursuant to provisions attached to federal grants funded by the US Department of Education).

25. That in the case of any project involving construction, the project is not inconsistent with overall state plans for the construction of school facilities, if applicable; and in developing plans for construction, due consideration will be given to excellence of architecture and design and to compliance with standards prescribed under Section 504 of the Rehabilitation Act of 1973, in order to ensure that facilities constructed with federal (which become subsequently state) funds are accessible to and usable by handicapped individuals. For the construction of facilities with federal funds, the Subrecipient will comply with the provisions of the Davis-Bacon Act. For the construction of facilities with state funds, the Subrecipient will comply with Nevada Revised Statutes, Chapter 338 – Public Works.
26. Personnel employed as teachers and instructional aides by the Subrecipient or personnel contracted to provide such service to the Subrecipient shall be certified pursuant to the provisions of NRS 386.590 (as amended by Senate Bill 509 of the 2015 Session of the Nevada Legislature, Chapter 238, Statutes of Nevada (2015)).
27. That the Subrecipient will maintain Time and Effort documentation, as required by 2 CFR 200.430(i) for all employees whose salaries are:
  - a. Paid in whole or in part with federal funds or
  - b. Used to meet a match/cost share requirement.
28. That neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency. This certification is made pursuant to regulations implementing Executive Order 12549, Debarment and Suspension, 28 C.F.R. pr. 67 § 67.510, as published as pt. VII of May 26, 1988, Federal Register (pp. 19150-19211). This provision shall be required of every subrecipient receiving any payment in whole or in part from federal funds.
29. That Subrecipient understands and accepts SPCSA subgrants are subject to inspection and audit by representative of the SPCSA, Nevada Department of Education, the State Department of Administration, the Audit Division of the Legislative Counsel Bureau or other appropriate state or federal agencies to:
  - a. Verify financial transactions and determine whether funds were used in accordance with applicable laws, regulations and procedures;
  - b. Ascertain whether policies, plans and procedures are being followed;
  - c. Provide management with objective and systematic appraisals of financial and administrative controls, including information as to whether operations are carried out effectively, efficiently and economically; and
  - d. Determine reliability of financial aspects of the conduct of the project.
30. That Subrecipient understands and accepts any audit of Subrecipient's expenditures will be performed in accordance with generally accepted government auditing standards to determine there is proper accounting for and use of subgrant funds. It is the federal requirement as specified in the Office of Management and Budget (2 CFR § 200.501(a)), revised December 26, 2013, that each grantee annually expending \$750,000 or more in federal funds have an annual audit prepared by an independent auditor in accordance with the terms and requirements of the appropriate circular. A COPY OF THE FINAL AUDIT REPORT MUST BE SENT TO:

**State Public Charter School Authority**  
**1749 North Stewart Street, Suite 40**  
**Carson City, NV 89706**

This copy of the final audit must be sent to the SPCSA within nine (9) months of the close of the Subrecipient's fiscal year.

31. That Subrecipient agrees this subgrant award may be TERMINATED by either party prior to the date set forth on the Notice of Subgrant Award, provided the termination shall not be effective until 30 days after a party has served written notice upon the other party. This agreement may be terminated by mutual consent of both parties or unilaterally by either party without cause. The parties expressly agree that this award shall be terminated immediately if for any reason the SPCSA, the State, and/or federal funding ability to satisfy this Award is withdrawn, limited, or impaired.

## EXHIBIT C

### **Reimbursement Requests and Reporting Requirements**

As a condition of receiving sub granted funds from the SPCSA, the Subrecipient agrees to the following conditions:

1. Requests for Reimbursement are due on a monthly basis, based on the terms of this subgrant award, no later than the 15th of each subsequent month. If there has been no fiscal activity in a given month, a Request for Reimbursement claiming zero dollars is required to be submitted for the month.
2. Reimbursement is based on actual expenditures incurred during the period being reported.
3. Reimbursement must be submitted with all SPCSA required supporting back up documentation. The SPCSA has the authority to ask for additional supporting documentation at any time and the information must be provided within five (5) business days of the request.
4. Requests for advance of payment will not be considered or allowed by the SPCSA.
5. Reimbursement may only be claimed for expenditures approved within the Notice of Subgrant Award.
6. Travel expenses, per diem, and other related expenses must conform to the procedures and rates allowed for state officers and employees. It is the policy of the Board of Examiners to restrict contractors/subrecipients to the same rates and procedures allowed state employees. The State of Nevada reimburses at rates comparable to the rates established by the US General Services Administration, with some exceptions (State Administrative Manual 0200.0 and 0320.0).
7. Reimbursement may not be processed without all required programmatic reporting being current.
8. All reports of expenditures and requests for reimbursement processed by the SPCSA are subject to audit.
9. Onsite subrecipient monitoring is a requirement for receiving funding from the SPCSA.
10. Reimbursement requests must be submitted only for expenditures approved in the budget. Any additional expenditure beyond what is allowable based on approved line item budget amounts, without prior written approval by the SPCSA, may result in denial of reimbursement.
11. The SPCSA reserves the right to hold or deny reimbursement under this subgrant until or unless any delinquent forms, reports, and expenditure documentation are submitted to and accepted by the SPCSA.
12. Upon request, the Subrecipient shall submit a complete financial accounting of all expenditures to the SPCSA within 30 days of the CLOSE OF THE SUBGRANT PERIOD. Any un-obligated funds shall be returned to the SPCSA at that time, or if not already requested, shall be deducted from the final award.

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## Exhibit D

### GENERAL STATEMENT OF FEDERAL ASSURANCES

The parties referred to in this document include, but are not limited to, the United States Department of Education (USDOE), the United States Department of Health and Human Services (USDHHS), Substance Abuse and Mental Health Services Administration (SAMHSA), and the United States Department of Labor (USDOL), all herein referred to as the "DEPARTMENT", the Nevada Department of Education, herein referred to as the "NDE", and the local agency, herein referred to as the "SUBRECIPIENT". NDE may make funds available to the SUBRECIPIENT in accordance with requirements and regulations applicable to such programs.

#### Table of Contents

The General Statement of Federal Assurances is divided into several sections. The table of contents provides a quick reference.

#### Section

- 1-18 Title 34 Education (34CFR), Title 45 Public Welfare (45CFR), Title 42 Public Health (42CFR) (page 2 – page 4)
- 19-36 State Agency Regulations (page 5 – page 7)
- 37-51 2 CFR Part 200 (page 8 – page 10)
- 52-62 34 CFR Education Department General Administrative Regulations (EDGAR) (page 10 – page 11)
- 63-66 Education of Homeless Students (page 12)
- 67-69 45 CFR Public Welfare, Department of Health and Human Services (page 12 – page 13)
- 70-76 GRANT SPECIFIC ASSURANCES (page 13)
- Administrative Requirements (page 13 – page 14)
- Signature page (page 15)

## **GENERAL STATEMENT OF FEDERAL ASSURANCES (continued)**

**The State Agency shall hold the SUBRECIPIENT to the provisions within the applicable Nevada Revised Statute (NRS) that govern the funds passed through the Nevada Department of Education (NDE) to the SUBRECIPIENT.**

**Additionally, the State Agency shall hold all SUBRECIPIENTS to the provisions within the applicable Code of Federal Regulations (CFR) that govern the funds passed through the State Agency from the DEPARTMENTS to the SUBRECIPIENT. The CFRs include, but are not limited to: Title 34 Education (34CFR), Title 45 Public Welfare (45CFR), Title 42 Public Health (42CFR).**

**The SUBRECIPIENT assures, if awarded a grant, subgrant, or contract:**

1. The SUBRECIPIENT has the necessary legal authority to apply for and receive the proposed subgrant and enter into the contractual agreement.
2. The SUBRECIPIENT will accept funds in accordance with applicable federal and State statutes, regulations, program plans, and applications, and administer the programs in compliance with all provisions of such statutes, regulations, applications, policies and amendments thereto. The SUBRECIPIENT will furthermore utilize competitive bidding practices in compliance with applicable procurement regulations.
1. 3. The SUBRECIPIENT assures that it will comply with all requirements and regulations of the Every Student Succeeds Act (ESSA) programs for which it is applying, whether or not the program statute specifically identifies these requirements as a description or assurance that NDE would address in program-specific plan or application.
4. The SUBRECIPIENT will maintain records and provide access to those records to NDE, the DEPARTMENTS, or the State Department of Administration, the State Audit Division of the Legislative Counsel Bureau, the Comptroller General, or any of their authorized representatives in the conduct of audits authorized by federal law or state statute. This cooperation includes access without unreasonable restrictions to its records and personnel for the purpose of obtaining relevant information. The SUBRECIPIENT shall maintain records for 3 years following completion of the activities for which the SUBRECIPIENT used the federal or state funding and which show:
  - a.) The amount of funds awarded under the subgrant or grant;
  - b.) How the SUBRECIPIENT used the funds;
  - c.) The total cost of the project; and
  - d.) The share of that total cost provided from other sources.
5. The SUBRECIPIENT agrees that no person shall, on the grounds of race, color, national origin, handicap, or sex be excluded from participation, be denied the benefits, or be otherwise subjected to discrimination under any program or activity for which the SUBRECIPIENT receives federal financial assistance.

## GENERAL STATEMENT OF FEDERAL ASSURANCES (continued)

6. The SUBRECIPIENT will comply with all relevant laws relating to privacy and protection of individual rights including 34 CFR Part 99 (Family Educational Rights and Privacy Act of 1974).
7. The SUBRECIPIENT will comply with any applicable federal, state and local health or safety requirements that apply to the facilities used for a project.
8. That in the case of any project involving construction, the SUBRECIPIENT agrees the project will be consistent with overall state plans for the construction of school facilities, if applicable; and in developing plans for construction, due consideration will be given to excellence of architecture and design and to comply with standards prescribed under Section 504 of the Rehabilitation Act of 1973, in order to ensure that facilities constructed with federal (which become subsequently State) funds are accessible to and usable by handicapped individuals. For the construction of facilities with federal funds, the SUBRECIPIENT will comply with the provisions of the Davis-Bacon Act of 1931.
9. The SUBRECIPIENT is aware all federal and State funds granted to it are conditioned upon the availability and appropriation of such funds by the United States Congress and the Nevada Legislature. These funds are subject to reduction or elimination by the United States Congress or Nevada Legislature at any time, even following award and disbursement of funds. Except as otherwise provided by law, the SUBRECIPIENT shall hold NDE harmless for any reduction or elimination of federal or State funds granted to it. In the event of non-appropriation or reduction of appropriation and notice, the SUBRECIPIENT shall immediately cease further expenditures under any federal or State project.
10. The SUBRECIPIENT will adopt and use the proper methods of administering the subgrant, including, but not limited to:
  - a.) The enforcement of any obligations imposed by law;
  - b.) The correction of deficiencies in program operations that are identified through program audits, monitoring or evaluation; and
  - c.) The adoption of written procedures for the receipt and resolution of complaints alleging violations of law in the administration of such programs.
11. The SUBRECIPIENT will comply with the Safe and Drug Free Schools Act of 1989 (as amended) and the Pro-Children Act of 1994 (as amended).
12. The SUBRECIPIENT may be subject to recapture and reallocation of grant funds for failure to meet any of the following:
  - a.) Expenditure timelines;
  - b.) Monthly, quarterly, and/or annual reports as applicable; and
  - c.) Grant performance outcomes, if applicable.

## GENERAL STATEMENT OF FEDERAL ASSURANCES (continued)

13. All requests for budget amendments must be made in writing and approved prior to expenditure of funds (see State Agency Regulations section 22 page 5).
14. The SUBRECIPIENT shall, to the extent possible, coordinate each of its projects with other activities or agencies that are in the same geographic area served by the project and that serves similar purposes and target groups, and in particular to address factors that have significantly affected the achievement of students.
15. The SUBRECIPIENT has no policy that prevents or otherwise denies participation in constitutionally protected prayer in elementary and secondary public schools as set forth in the Guidance on Constitutionally Protected Prayer in Public Elementary and Secondary Schools Dated February 7, 2003.
16. Personnel and subcontractors funded from federal grants to SUBRECIPIENTS are prohibited from text messaging while driving an organization owned vehicle or while driving their own privately owned vehicle during official grant business or from using organization supplied electronic equipment to text message or email while driving. Recipients must comply with these conditions under Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving," October 1, 2009 (pursuant to provisions attached to federal grants funded by the US Department of Education).
17. In accordance with 2 CFR 175, this award may unilaterally be terminated, without penalty, if a SUBRECIPIENT or an employee of a SUBRECIPIENT violates any of the applicable prohibitions of the award term through conduct that is either associated with performance under this award or imputed to SUBRECIPIENT using the standard and due process for imputing the conduct of an individual to an organization that are provided in 34 CFR 85.630. SUBRECIPIENT and SUBRECIPIENT's employees may not:
  - a.) engage in forms of trafficking in persons during the period of time that the award is in effect;
  - b.) procure a commercial sex act during the period the award is in effect, or
  - c.) use forced labor in the performance of the award or subaward under the award.

The SUBRECIPIENT must inform the proper authorities and NDE immediately of any information it receives from any source alleging a violation of the applicable prohibitions of this award term. In addition to all other remedies for noncompliance that are available to NDE under this award, the SUBRECIPIENT must include the requirements of this provision in any subaward made to a private entity.

18. The SUBRECIPIENT will use fiscal control and fund accounting procedures that will ensure proper disbursement of and accounting for federal funds paid to that agency under each program.

## GENERAL STATEMENT OF FEDERAL ASSURANCES (continued)

### STATE AGENCY REGULATIONS

**The Nevada Department of Education (NDE), which administers the funds and program, shall hold the SUBRECIPIENT to the following provisions:**

19. The SUBRECIPIENT assumes full responsibility for the overall program, which includes, but is not limited to fiscal administration, timely submission of required reports, program management including personnel, and meeting the goals and objectives in the approved grant award.
20. The SUBRECIPIENT agrees to fully comply with evaluation and audit teams that will evaluate the effectiveness of this grant. Noncompliance may affect the SUBRECIPIENT'S eligibility for future awards from NDE or result in forfeiture of remaining funds.
21. The SUBRECIPIENT agrees that monthly Requests for Funds (RFF) are due to the NDE by the **15<sup>th</sup>** of each month for expenditures incurred in the previous month. The final RFF must be submitted no more than **21** calendar days after the period of performance has ended. Failure to comply with these requirements may result in denial of the RFF.
22. Expenditures cannot exceed the approved budget in any object code (category). All requests for cost or no-cost budget amendments must be made in writing and approved prior to expenditure of funds. Any changes to the object code budget must be approved by NDE prior to expenses being incurred. NDE reserves the right to deny reimbursement for any amount exceeding the previously approved budget for each object code. Budget amendments may be accepted up to **60** calendar days prior to the end date of the grant period of performance and should not occur more than once per quarter.
23. The SUBRECIPIENT will submit the Final Financial Reports (FFR) for federally funded subgrants to the NDE within 45 calendar days after the period of performance has ended. Failure to comply with this requirement may result in ineligibility for future grant awards from NDE.
24. The SUBRECIPIENT agrees to comply with NDE's requirement to submit supporting source documentation with reimbursement requests to demonstrate that all costs charged to Federal grants are allowable.
25. All documentation, such as invoices or contracts, etc., should be maintained at the SUBRECIPIENT's principle place of business and readily available for examination upon request. If not, the SUBRECIPIENT must bear the cost of making original documents available for examination. SUBRECIPIENTS generally must retain financial and programmatic records, supporting documents, statistical records, and all other records that are required by the terms of a grant or may reasonably be considered pertinent to a grant for a period of 3 years from the date the annual FFR is submitted to NDE.
26. Personnel employed, such as teachers and instructional aides, by the SUBRECIPIENT or personnel contracted to provide services to the

## GENERAL STATEMENT OF FEDERAL ASSURANCES (continued)

SUBRECIPIENT shall be certified pursuant to the provisions of NRS 386.590 (as amended by Senate Bill 509 of the 2015 Session of the Nevada Legislature, Chapter 238, Statutes of Nevada (2015)).

27. The SUBRECIPIENT shall maintain effective control and accountability for all grant funds, property, and other assets. Good internal control necessitates that fiscal responsibilities be clearly established. Accounting functions should be separated to the fullest extent possible, so that no one person authorizes, executes, and approves the same transaction. Policies covering personnel and accounting procedures and separation of duties must be documented in a policies and procedures manual or similar document and should be made available to NDE upon request.
28. The SUBRECIPIENT must maintain continued responsibility of the overall program. This includes the establishment of written policies and procedures for program operations. The following areas must not be delegated to persons who are not employees or officials of the SUBRECIPIENT organization:
  - a.) Being informed of and accountable for all program income and expenditures;
  - b.) Performance of timely, written evaluations of the program and monitoring of established goals and objectives as written in the program's grant award;
  - c.) Financial reports and other reports required by NDE, including monthly Requests for Funds, quarterly progress reports and final program reports (as applicable);
  - d.) Administration of the program in accordance with each SUBRECIPIENT'S administrative practice.
29. If the SUBRECIPIENT decides to establish a policy-making body (as required by law or by funding source), its roles and responsibilities must be clearly defined and must be approved by the NDE Program Director.
30. Any activities that deviate from the scope of work/goals and objectives identified in the grant agreement must receive prior written approval from the NDE Program Director and may require an amendment to the subgrant agreement. These changes may be accepted up to 60 calendar days prior to the end date of the subgrant period of performance.
31. SUBRECIPIENTS must notify the NDE Education Programs Professional immediately regarding any legal action or negative publicity related to subgrant-funded events, activities, services, purchases, or outreach.
32. All instructions, requirements, rules and regulations for grants administered through the SUBRECIPIENT are applicable to the SUBRECIPIENT'S contracts or other mechanisms passing on these funds. It is the responsibility of the SUBRECIPIENT to ensure compliance of these entities through monitoring,

## GENERAL STATEMENT OF FEDERAL ASSURANCES (continued)

- reporting, site visits, fiscal reviews or other means. NDE may implement probationary measures with the SUBRECIPIENT for noncompliance.
33. The SUBRECIPIENT'S indirect costs rate must be approved by NDE.
34. No organization may participate in the subgrant funded project in any capacity or be a recipient of State or federal funds designated for this project if the organization has been debarred, suspended, or otherwise found to be ineligible for participation in federal assistance programs under Executive Order 12549, "Debarment and Suspension" (see 45 CFR 92.35). Prior to issuing grant awards under this grant, NDE will consult the Excluded Parties List System to ensure that organizations under funding consideration are not ineligible. The list may be accessed online through the System for Award Management at <https://www.sam.gov>.
35. Decisions made by NDE must be based on the subgrant agreements, approved budgets, grant assurances, written program policies and procedures, and written fiscal policies and procedures, including those in the State Administrative Manual, Nevada Revised Statutes or state regulations and guidance that apply to the funding source. If a SUBRECIPIENT disagrees with a decision, the SUBRECIPIENT has the option to dispute the decision by taking the following steps:
- a.) Request in writing that the NDE Education Programs Professional provide:
    - 1. Documentation upon which a decision is based. Written response will be made within seven (7) working days.
    - 2. If the disagreement is still unresolved, request in writing that the matter be reviewed by the NDE Program Director, whose decision will be final and will not be open to further discussion or challenge.
  - b.) All interactions will be conducted with honesty, courtesy, and respect. It is essential that a professional relationship be maintained in order to properly administer the grant and provide effective services in the community.
  - c.) Conduct that interferes with the administration of the grant or negatively impacts the ability to provide effective program services may result in termination of the grant upon careful review by NDE of the circumstances.
36. Timeliness of report submission will be tracked and noted in the SUBRECIPIENT subgrant file. Any extensions or exceptions to requirements must also be noted in the SUBRECIPIENT subgrant file.



## GENERAL STATEMENT OF FEDERAL ASSURANCES (continued)

### 2 CFR Part 200 – Uniform Administrative Requirements, Costs Principles and Audit Requirements

**2 CFR 200 for Federal Awards Consistent with 2 CFR Subtitle A – Office of Management and Budget Guidance for Grants and Agreements and 2 CFR Subtitle B – Federal Agency Regulations for Grants and Agreements, the STATE AGENCY shall hold the SUBRECIPIENT to the provisions established by the DEPARTMENT which governs the funds and program.**

37. The SUBRECIPIENT assures it will adhere to all activities conducted under the approved grant to the provisions contained within 2 CFR 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards as dictated by the DEPARTMENT.
38. The SUBRECIPIENT assures it has a valid Data Universal Numbering System (DUNS) number before applying for funds and that it will maintain the correct DUNS number on file with the NDE (2 CFR 200.300). The SUBRECIPIENT must also register with the System for Award Management (SAM) website to receive federal funds. The web address for the SAM registration is <https://governmentcontractregistration.com>. The website for requesting a DUNS number is <http://fedgov.dnb.com>. The DUNS number is a one-time action. The Central Contractor Registration (CCR) must be maintained and updated as required by CCR website.
39. The SUBRECIPIENT assures it will adhere to the Certifications and Representation (2 CFR 200.212) regulations that prohibit the award of funds to individuals and parties that are ineligible or excluded from participating federal assistance programs or activities.
40. The SUBRECIPIENT assures it will adhere to the lobbying provisions established by 2 CFR 200.450 and any additional federal statutes and regulations governing the use of federal funds on lobbying.
41. The SUBRECIPIENT will be expected to perform the required financial and compliance audits in accordance with 2 CFR 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for federal awards. In the event of a sustained audit exception and upon demand of NDE the SUBRECIPIENT shall immediately reimburse NDE for that portion of the audit exception attributable under the audit. The SUBRECIPIENT agrees to hold NDE harmless for any audit exception arising from the SUBRECIPIENT's failure to comply with applicable regulations.
42. When funded on an advance basis by NDE (if allowed by regulations), the SUBRECIPIENT agrees to minimize the time between the transfer of funds and the disbursement by the local entity in accordance with the Cash Management Improvement Act (31 CFR Part 205). Additionally, the SUBRECIPIENT agrees to maintain cash balances which meet their immediate cash needs only. Any



## GENERAL STATEMENT OF FEDERAL ASSURANCES (continued)

- interest earnings by the SUBRECIPIENT will require repayment in accordance with 2 CFR 200, as applicable.
43. When purchasing equipment and supplies, the SUBRECIPIENT will comply with local, state, and federal procurement policies. In addition, equipment and supplies purchased for use in a federal or state program will comply with the provisions of OMB CFR 200, as applicable, and individual program regulations.
  44. No federal funding may be used for the acquisition of real property unless specifically permitted by the authorizing statute or implementing regulations for the program. If real property or structures are provided or improved with the aid of federal financial assistance, the SUBRECIPIENT will comply with applicable statutes, regulations, and the project application in the use, encumbrance, transfer or sale of such property or structure. If personal property is so provided, the SUBRECIPIENT will comply with the applicable statutes, regulations and the project application in the use, encumbrance, transfer, disposal and sale of such property 2 CFR 200.317. The SUBRECIPIENT will comply with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended
  45. The SUBRECIPIENT will make reports to NDE as may reasonably be necessary to enable NDE and the DEPARTMENT to perform their duties. The reports shall be completed and submitted in accordance with the standards and procedures designated by NDE and/or the DEPARTMENT and shall be supported by appropriate documentation.
  46. The SUBRECIPIENT will not subgrant the approved project to another entity without the express written consent of NDE.
  47. The SUBRECIPIENT may not count tuition and fees collected from students toward meeting matching, cost sharing, or maintenance of effort requirements of a program.
  48. No provision of any law shall be construed to authorize the consolidation of any applicable program, such as the commingling of funds derived from one appropriation with those derived from another appropriation, except as specifically authorized by Nevada Revised Statute and federal regulations.
  49. Funds will be used to supplement and not supplant State and local funds expended for educational purposes and, to the extent practicable, increase the fiscal effort that would, in absence of such funds, be made by the SUBRECIPIENT for educational purposes.
  50. The SUBRECIPIENT will maintain records, including the records required under Section 437 of the General Education Provisions Act (GEPA), 20 U.S.C. Section 1221, and provide access to those records as NDE or the DEPARTMENT and the Comptroller General or any of their authorized representatives in the conduct of audits authorized by federal law or state statute. This cooperation includes access without unreasonable restrictions to its records and personnel for the purpose of obtaining relevant information (The Uniform Guidance 2 CFR 200.336).

## **GENERAL STATEMENT OF FEDERAL ASSURANCES (continued)**

51. That the SUBRECIPIENT will maintain Time and Effort documentation for all employees whose salaries are:
- a.) Paid in whole or in part with federal funds 2 CFR 200.430(i)(1) or
  - b.) Used to meet a match/cost share requirement 2 CFR 200.430(i)(4).

**34 CFR Education Department General Administrative Regulations (EDGAR). Federal Agency Regulations for Grants and Agreements, the STATE AGENCY shall hold the SUBRECIPIENT to the provisions established by the DEPARTMENT which governs the funds and program.**

52. The SUBRECIPIENT may not use its federal or State funding to pay for any of the following:
- a.) Religious worship, instruction, or proselytization;
  - b.) Equipment or supplies to be used for any of the activities specified in this assurance, herein;
  - c.) Construction, remodeling, repair, operation or maintenance of any facility or part of a facility to be used for any of the activities specified in this assurance herein; and
  - d.) An activity of a school or department of divinity. A school or department of divinity is defined in 34 CFR 76.532(b).
53. The SUBRECIPIENT, by submission of a subgrant proposal, certifies compliance with requirements regarding Lobbying; Debarment, Suspension, Ineligibility and Voluntary Exclusion; and Drug-Free Workplace, as prescribed in 34 CFR Part 82 and Part 85, and 7 CFR Part 3017, and the required regulations implementing Executive Order 12549.
54. The SUBRECIPIENT, by submission of a subgrant proposal, agrees that the DEPARTMENT or NDE have the authority to take administrative sanctions, including, but not limited to, suspension of cash payments for the project, suspension of program operations and/or termination of project operations, as necessary to ensure compliance with applicable laws, regulations, and assurances for any project. The SUBRECIPIENT acknowledges this authority under 34 CFR 80.43 and 34 CFR 74.62.
55. The SUBRECIPIENT will provide reasonable opportunities for participation by teachers, parents, and other interested agencies, organizations and individuals in the planning for and operation of each program, as may be necessary according to statute.

## GENERAL STATEMENT OF FEDERAL ASSURANCES (continued)

56. The SUBRECIPIENT agrees that any application, evaluation, periodic program plan or report relating to each program will be made readily available to parents and other members of the general public.
57. The SUBRECIPIENT will acquire, use, maintain, and dispose of equipment purchased for the approved project in accordance with 34 CFR 80.32.
58. The SUBRECIPIENT will have effective financial management systems that conform to the standards present in 34 CFR 80.20, which includes, but is not limited to, the ability to report financial data verifying compliance with program regulations and maintaining effective internal control over the operations of the approved grant.
59. The SUBRECIPIENT will obligate federal funds within the approved project period as set forth in the approved application and will liquidate said obligations not later than 45 days after the end of the project period. For purposes of approved projects, obligations have the same meaning as contained in 34 CFR 76.707.
60. The SUBRECIPIENT agrees to adopt effective procedures for:
  - a.) Acquiring and disseminating to teachers and administrators participating in each program significant information resulting from education research, demonstrations and similar projects; and
  - b.) Adopting, if appropriate, promising educational practices developed through those projects.
61. If required by the program, the SUBRECIPIENT agrees that provisions shall be made for the participation of children enrolled in private schools in the area to be served. Such provisions shall:
  - a.) Provide private school students with a genuine opportunity for equitable participation;
  - b.) Provide an opportunity to participate in a manner that is consistent with the number of eligible private school students and their needs;
  - c.) Maintain continuing administrative direction and control over funds and property that benefit students enrolled in private schools;
  - d.) Comply with the requirements of 34 CFR Section 76.652 through 76.662.
62. The SUBRECIPIENT will comply with the requirements of the Boy Scouts of America Equal Access Act (Boy Scouts Act), 20 USC 7905, 34 CFR Part 108, and with other federal civil rights statuses enforced by the OCR.

**The SUBRECIPIENT, if administering a program for Education of Homeless Students, affirms that:**

- 63. The SUBRECIPIENT will adopt policies and practices to ensure that homeless children and youths are not stigmatized or segregated on the basis of their status as homeless.
- 64. The SUBRECIPIENT will designate an appropriate staff person as a SUBRECIPIENT liaison for homeless children and youths to carry out the duties described in Title X, Part C, section 722, paragraph (6)(A).
- 65. The SUBRECIPIENT will adopt policies and practices to ensure that transportation is provided at the request of the parent or guardian (or in case of an unaccompanied youth, the liaison) to and from the school of origin in accordance with the provisions of Title X, Part C, section 722, paragraph (6)(J)(iii).
- 66. The SUBRECIPIENT will adopt policies and practices to ensure immediate enrollment of homeless children.

**45 CFR Public Welfare, Department of Health and Human Services. Federal Agency Regulations for Grants and Agreements, the STATE AGENCY, shall hold the SUBRECIPIENT to the provisions established by the DEPARTMENT which governs the funds and program.**

- 67. The SUBRECIPIENT will comply with the requirements of the Health Insurance Portability and Accountability Act (HIPAA) of 1996. 45 CFR 160, 162, and 164, as amended and 34 CFR 99 Family Educational Rights and Privacy Act (FERPA). If the subgrant includes functions or activities that involve the use or disclosure of Protected Health Information (PHI), the SUBRECIPIENT agrees to enter into a Business Associate Agreement with NDE, as required by 45 CFR 164.504. If PHI will not be disclosed, then a Confidentiality Agreement will be entered into.
- 68. 45 CFR, Part 98 – Child Care and Development Fund (CCDF):
  - a.) Nothing in the Act or this part shall be construed to supersede or modify any provision of a State constitution or State law that prohibits the expenditure of public funds in or by sectarian organizations, except that no provision of a State constitution or State law shall be construed to prohibit the expenditure in or by sectarian institutions of any federal funds provided under this part.
  - b.) If a State law or constitution would prevent CCDF funds from being expended for the purposes provided in the Act, without limitation, then States shall segregate State and federal funds.

## GENERAL STATEMENT OF FEDERAL ASSURANCES (continued)

69. 45 CFR, Part 99 – Procedures for Hearings for the Child Care and Development Fund:
- a.) The rules of procedure in this section govern the practice for hearings afforded by the Department to Lead Agencies pursuant to § 98.18(c) or § 98.91, and the practice relating to the decisions of such hearings.
  - b.) Nothing in this part is intended to preclude or limit negotiations between the DEPARTMENT and the NDE, whether before, during, or after the hearing, to resolve the issues which are, or otherwise would be, considered at the hearing. Such negotiations and resolution of issues are not part of the hearing and are not governed by the rules in this part, except as expressly provided herein.
70. Compliance with GEPA section 442 and 427 (removal of barriers to provide equal access), applicable Uniform Guidance and EDGAR requirements.
71. Any LEA or subrecipient receiving GEER funds must ensure that all expenditures are necessary, reasonable and allocable. Because these funds are state-administered, SEAs will have a role to play in ensuring that activities supported with ESSER funds.
72. All documents related to funding awarded under the GEER grant are to be made available for the examination and auditing of records, by authorized individuals, upon request.
73. Each LEA receiving funding through the CARES Act shell, to the greatest extent, practicable, continue to pay its employees and contractors during the period of any disruptions or closures related to coronavirus.
74. An LEA awarded GEER funds must provide equitable services to students and teachers in non-public schools located within the LEA in the same manner as provided under section 1117 of the Elementary and Secondary Education Act of 1965, as amended (ESEA), as determined through timely and meaningful consultation with representatives of non-public schools. (Section 18005 of the CARES Act.)
75. Monthly requests for reimbursement are due to the NDE by the 15<sup>th</sup> of the month for the previous month of services and need to include the full back up (purchase orders, invoices, proof of payment, copy of the general ledger, and payroll).
76. Meet federal grant requirements, including all federal cost principals and standard assurances for federal funding.

### Administrative Requirements:

The SUBRECIPIENT is governed by the following federal regulations:  
In accordance with Public Law 103-333, the Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act of 1995, the following provisions are applicable to the grant programs:

**Section 507:** “Purchase of American-Made Equipment and Products - It is the sense of the Congress that, to the greatest extent practicable, all equipment and products purchased with funds made available in this Act should be American-made.”

**Section 508:** “When issuing statements, press releases, requests for proposals, bid solicitations and other documents describing projects or programs funded in whole or in part with federal money, all states receiving federal funds, including but not limited to state and local governments and recipients of federal research grants, shall clearly state:

- a.) the percentage of the total costs of the program or project which will be financed with federal money,
- b.) the dollar amount of federal funds for the project or program, and
- c.) percentage and dollar amount of the total costs of the project or program that will be financed by nongovernmental sources.”

**Drug-Free Workplace Requirements:** In accordance with provisions of Title V, Subtitle D of Public Law 100-690 (41 USC 701 et. seq.), the Drug-Free Workplace Act of 1988, all SUBRECIPIENTS must maintain a drug-free workplace and must publish a statement informing employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the workplace and establishing the actions that will be taken against employees violating these prohibitions. The grantee must notify Administration for Children and Families (ACF) if an employee is convicted of violating a criminal drug statute. Failure to comply with these requirements may be cause for debarment. (See 2 CFR Part 382)

## **GENERAL STATEMENT OF FEDERAL ASSURANCES (continued)**

**Smoking Prohibitions:** In accordance with Title XII of Public Law 103-227, the PRO-KIDS Act of 1994, smoking may not be permitted in any portion of any indoor facility owned or regularly used for the provision of health, day care, education, or library services to children under the age of 18 if the services are funded by federal programs whether directly or through State or local governments. Federal programs include grants, cooperative agreements, loans, loan guarantees, and contracts. The law does not apply to children’s services provided in private residences, facilities funded solely by Medicare or Medicaid funds, and portions or facilities and used for inpatient drug and alcohol treatment.

The above language must be included in any subawards that contain provisions for children’s services. Failure to comply with the provisions of this law may result in the imposition of a civil monetary penalty of up to \$1,000 per day.

**Religious Activity Prohibitions:** Direct federal grants, subawards, or contracts under these programs shall not be used to support inherently religious activities, such as religious instruction, worship, or proselytization. Therefore, organizations must take steps to separate, in time or location, their inherently religious activities from the services funded under these programs. (See 45 CFR Part 87)

**Lobbying Prohibitions:** Federal grant funds provided under these awards may not be used to support lobbying activities to influence proposed or pending federal or state

legislation or appropriations. This prohibition is related to the use of federal grant funds and is not intended to affect an individual's right or that of any organization to petition Congress or any other level of government through the use of other resources. (See 45 CFR Part 93.)

**Same-Sex Marriage Provisions:** In accordance with the decision in *United States v. Windsor* (133 S. Ct. 2675 (June 26, 2013)); Section 3 of the Defense of Marriage Act, codified at 1 USC 7, in any grant-related activity in which family, marital, or household considerations are by statute or regulation, relevant for purposes of determining beneficiary eligibility or participation, grantees must treat same-sex spouses, marriages, and households on the same terms as opposite sex spouses, marriages, and households, respectively. By "same-sex spouses," HHS means individuals of the same sex who have entered into marriages that are valid in the jurisdiction where performed, including any of the 50 states, the District of Columbia, or a U.S. territory or in a foreign country, regardless of whether or not the couple resides in a jurisdiction that recognizes same-sex marriage. By "same-sex marriages," HHS means marriages between two individuals validly entered into in the jurisdiction where performed, including any of the 50 States, the District of Columbia, or a U.S. territory or in a foreign country, regardless of whether or not the couple resides in a jurisdiction that recognizes same-sex marriage. By "marriage," HHS does not mean registered domestic partnerships, civil unions or similar formal relationships recognized under the law of the jurisdiction of celebration as something other than a marriage.

The SUBRECIPIENT understands and agrees that failure to comply with the assurances detailed above may result in the loss of federal funds and may be considered grounds for the suspension or termination of this subgrant award.

# SOMERSET ACADEMY OF LAS VEGAS

## SUPPORT SUMMARY

MEETING DATE: **AUGUST 3, 2021**

AGENDA ITEM: **3c3 – APPROVAL OF THE FURNITURE, FIXTURE, AND EQUIPMENT FUNDING SOURCE FOR THE 2021/2022 SCHOOL YEAR**

NUMBER OF ENCLOSURES: **1**

**SUBJECT: FURNITURE, FIXTURE, AND EQUIPMENT FUNDING SOURCE**

ACTION

APPOINTMENTS

APPROVAL

CONSENT AGENDA

INFORMATION

PUBLIC HEARING

REGULAR ADOPTION

PRESENTER (S): **BOARD**

RECOMMENDATION:

PROPOSED WORDING FOR MOTION/ACTION:

**CONSENT**

FISCAL IMPACT: **N/A**

ESTIMATED LENGTH OF TIME FOR CONSIDERATION (IN MINUTES): **0 MINUTES**

**BACKGROUND: WITH THE NEW SCHOOL YEAR APPROACHING, PLANNING NEEDS TO BE PUT IN PLACE FOR THE PURCHASING OF FURNITURE, FIXTURES, AND EQUIPMENT. THE FINANCE COMMITTEE RECOMMENDS APPROVAL OF THE FURNITURE, FIXTURE, AND EQUIPMENT FUNDING SOURCE FOR THE 2021/2022 SCHOOL YEAR.**

SUBMITTED BY: **STAFF**





## EQUIPMENT FINANCE

### APPROVED TERM SHEET

Board of Directors  
Somerset Academy of Las Vegas  
6630 Surrey St  
Las Vegas, NV 89119

6/30/21

Dear Board:

Vectra Bank Equipment Finance is pleased to inform you of an APPROVAL on your request for financing for curriculum, furniture, computers, and equipment for Somerset Academy for the 2020/21 school year. The approved structure and terms are outlined below. Thank you for allowing us to provide financing for your growing Charter School. Please call if you have any questions.

|                    |   |
|--------------------|---|
| Lessor:            | Zions Equipment Finance dba Vectra Bank Equipment Finance                         |
| Lessee:            | Somerset Academy of Las Vegas   |
| Equipment:         | Furniture, Curriculum, Computers, Equipment, misc.                                |
| Lease Line Amount: | \$505,000   |
| Campuses:          | Aliante, Lone Mountain, Losee, North Las Vegas, Sky Pointe, Sky Canyon, Stephanie |
| Lease Structure:   | Tax Lease – (Lessor retains depreciation)   |
| Lease Term:        | 48 Months   |
| Residual:          | 5% of cost  |
| Lease Rate:        | 4.48%   |
| Monthly Payment:   | \$11,030/Mo   |
| Documentation Fee: | \$1,200 (Due with signed progress funding documents)                              |
| Additional Amount: | An additional 10% was approved for any additional students                        |

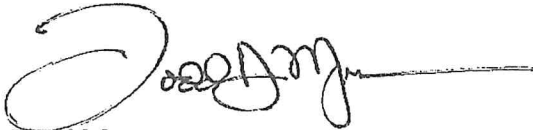
Rate Lock: Rates are locked at time of documentation

Anticipated Completion: In the past, we normally convert over to a tax lease in Nov/Dec

Commitment Fee: A commitment fee is collected with the signed progress funding documents and is equal to the first month tax lease payment which is credited to your first month payment due 30 days after the tax lease is put on our books.

Progress Funding: Our progress funding program is once again available for the vendors needing a down payment or payment in full to order the equipment. This is set up where the borrower pays interest only payments on the progress payment totals made each month and continue until all the equipment is delivered at which time we will convert to the lease documents.

Sincerely,



Todd Munson  
Vectra Bank Colorado  
Executive Vice President

# SOMERSET ACADEMY OF LAS VEGAS

## SUPPORT SUMMARY

MEETING DATE: **AUGUST 3, 2021**

AGENDA ITEM: **3c4 – APPROVAL OF INCREASE FOR PRINCIPAL COMPENSATION**

NUMBER OF ENCLOSURES: **0**

**SUBJECT: INCREASE FOR PRINCIPAL COMPENSATION**

ACTION

APPOINTMENTS

APPROVAL

CONSENT AGENDA

INFORMATION

PUBLIC HEARING

REGULAR ADOPTION

PRESENTER (S): **BOARD**

RECOMMENDATION:

PROPOSED WORDING FOR MOTION/ACTION:

**CONSENT**

FISCAL IMPACT: **N/A**

ESTIMATED LENGTH OF TIME FOR CONSIDERATION (IN MINUTES): **0 MINUTES**

BACKGROUND:

SUBMITTED BY: **STAFF**

# SOMERSET ACADEMY OF LAS VEGAS

## SUPPORT SUMMARY

MEETING DATE: **AUGUST 3, 2021**

AGENDA ITEM: **4a – ACADEMIC PROGRESS REPORTS, CAMPUS RECOGNITIONS, AND UPDATES**

NUMBER OF ENCLOSURES: **0**

**SUBJECT: ACADEMIC PROGRESS REPORTS**

ACTION

APPOINTMENTS

APPROVAL

CONSENT AGENDA

INFORMATION

PUBLIC HEARING

REGULAR ADOPTION

PRESENTER (S): **SOMERSET ADMINISTRATORS**

RECOMMENDATION:

PROPOSED WORDING FOR MOTION/ACTION:

FISCAL IMPACT: **N/A**

ESTIMATED LENGTH OF TIME FOR CONSIDERATION (IN MINUTES): **15-20 MINUTES**

BACKGROUND: **THE PRINCIPALS WILL PROVIDE ACADEMIC PROGRESS REPORTS, CAMPUS RECOGNITIONS, AND UPDATES ON SCHOOL INITIATIVES.**

SUBMITTED BY: **STAFF**

# SOMERSET ACADEMY OF LAS VEGAS

## SUPPORT SUMMARY

MEETING DATE: **AUGUST 3, 2021**

AGENDA ITEM: **4b – DISCUSSION AND POSSIBLE ACTION REGARDING ENROLLMENT**

NUMBER OF ENCLOSURES: **0**

**SUBJECT: ADJUSTMENTS TO ENROLLMENT**

ACTION

APPOINTMENTS

APPROVAL

CONSENT AGENDA

INFORMATION

PUBLIC HEARING

REGULAR ADOPTION

PRESENTER (S): **GARY MCCLAIN**

RECOMMENDATION: **TO APPROVE ADJUSTMENTS TO ENROLLMENT AS PRESENTED**

PROPOSED WORDING FOR MOTION/ACTION: **MOVE TO APPROVE THE ADJUSTMENTS TO ENROLLMENT, AS PRESENTED.**

FISCAL IMPACT: **N/A**

ESTIMATED LENGTH OF TIME FOR CONSIDERATION (IN MINUTES): **7-10 MINUTES**

BACKGROUND: **ADMINISTRATION HAS REQUESTED ADJUSTMENTS TO GRADE LEVEL MAXIMUMS: LOSEE JUNIOR CLASS – 145, LOSEE SENIOR CLASS – 110, SKY POINTE SENIOR CLASS – 160.**

SUBMITTED BY: **STAFF**

# SOMERSET ACADEMY OF LAS VEGAS

## SUPPORT SUMMARY

MEETING DATE: **AUGUST 3, 2021**  
AGENDA ITEM: **4c – REVIEW OF PATH FORWARD PLAN**  
NUMBER OF ENCLOSURES: **1**

### SUBJECT: **REVIEW OF PATH FORWARD PLAN**

**ACTION**  
 **APPOINTMENTS**  
 **APPROVAL**  
 **CONSENT AGENDA**  
 **INFORMATION**  
 **PUBLIC HEARING**  
 **REGULAR ADOPTION**

PRESENTER (S): **SOMERSET ADMINISTRATORS**

RECOMMENDATION:

PROPOSED WORDING FOR MOTION/ACTION:

FISCAL IMPACT: **N/A**

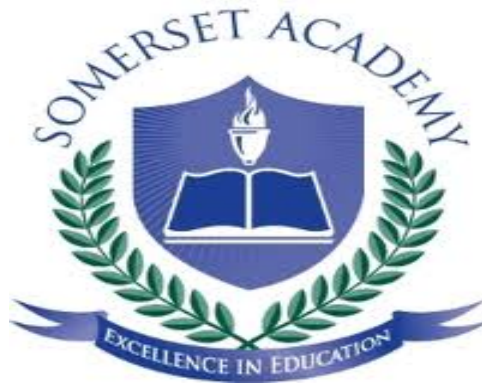
ESTIMATED LENGTH OF TIME FOR CONSIDERATION (IN MINUTES): **7-10 MINUTES**

BACKGROUND: **SOMERSET ACADEMY OF LAS VEGAS WAS REQUIRED TO SUBMIT A PATH FORWARD PLAN TO THE STATE FOR THE 2021/2022 SCHOOL YEAR. THE ADMINISTRATORS WILL PRESENT THE PLAN TO THE BOARD.**

SUBMITTED BY: **STAFF**

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# SOMERSET ACADEMY OF LAS VEGAS



**2021-2022**

## **Distance Education Plan**

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# 2021-2022 Distance Education Plan

## In-Person Learning: Health and Safety

- How will the school maintain the health and safety of students, educators, and other school staff?
  - Somerset Academy of Las Vegas will maintain the health and safety of students, educators, and other school staff by following all recommended CDC protocols.
  - Somerset Academy of Las Vegas will continue to promote proper personal hygiene, including:
    - Washing hands with soap and water for at least 20 seconds,
    - Keeping 6 feet of physical distance from others,
    - Avoiding touching eyes, nose, or mouth,
    - Avoiding traveling when sick,
    - Staying home if you are feeling ill,
  
- How is the school addressing key CDC recommendations including:
  - Use of face coverings
    - Somerset Academy will follow NDE and CDC protocols, including mandatory face coverings for those who have not been fully vaccinated. Face coverings will not be mandated for students ages 5-9.
    - Somerset Academy of Las Vegas will have face coverings available for anyone who requests one.
  - Handwashing and respiratory etiquette
    - Handwashing and sanitizing stations will be made available. Handwashing will be required often.
    - Signage is posted throughout all campuses indicating proper hand washing techniques.
    - Staff will redirect students who are not utilizing proper hygiene.
    - Respiratory etiquette will be taught and reinforced throughout the buildings to minimize the transmission of respiratory pathogens.
  - Cleaning and maintaining healthy facilities, including improving ventilation
    - We maintain nightly janitorial services. High-touch surfaces will be cleaned throughout the day. Hand sanitizing stations will remain throughout the school.
    - Classroom and building high touch surfaces will be cleaned periodically throughout the day using approved cleaning products. We will utilize supplemental products to sanitize playground equipment. Teachers will include students in the classroom cleaning procedures to the greatest extent possible including frequent opportunities for hand sanitizing and wiping down high-touch surfaces.
    - We will ensure that custodial services regularly change air filters and clean air ducts.

- Contact tracing
  - Somerset Academy will follow all contact tracing protocols set forth by the Southern Nevada Health District (SNHD) and/or CDC.
- Social Distancing
  - Social Distancing protocols will be conducted in compliance with CDC, SNHD, and local regulations.
- Diagnostic and screening testing
  - Somerset Academy of Las Vegas will utilize the following diagnostic and screening testing methods:
    - Staff and students will self-screen their physical health. If any symptoms of illness are exhibited, staff or students will remain home until they are symptom free.
    - Touchless thermometers will be available for use at staff discretion.
    - If students become ill at school, they will be quarantined in the health office and sent home until they are symptom free for at least twenty four (24) hours.
- Efforts to increase access and awareness to vaccinations
  - Somerset Academy will communicate with stakeholders about access and awareness to vaccinations when applicable.
- Appropriate accommodations for children with disabilities with respect to health and safety policies.
  - Somerset Academy will continue to follow all FERPA and IDEA, 504, and IEP accommodations. SEALPs (Special Education Alternative Learning Plan) will be created for students with an active IEP (Individualized Education Plan) to modify services.

## In-Person Learning: Student and Staff Wellbeing

- How will the school meet students' social, emotional, mental and physical health needs and provide access to a safe and inclusive learning environment? How will the school support educator and staff well-being?
  - **Social Emotional Learning- Tier 1**
    - Our counselors and safe school professionals will provide direct classroom instruction to address SEL needs. Teachers will have a daily classroom meet up time to address SEL needs. The counseling staff will be available to help students as needed. Teachers will message the counseling staff when a student needs to have a one-on-one session. The counseling staff will then meet the student in the classroom.
    - Our staff will utilize culturally responsive practices to reinforce social emotional learning.
    - Our staff will continue to utilize data based decision making throughout campuses to ensure social emotional learning.

- **Trauma Informed Practices- Tiers 1-3**
  - Teachers will have a daily classroom meet up time as well as a daily ending activity to address SEL needs and determine if individual students need further support. Counseling staff and/or members of the Leadership Team will check in on students who are Tier 2 or 3 for behavior, or who are simply having a difficult time with the current situation. Counseling staff will continually look for and update our resource list for parents and help parents get the support they need. Activities may include, but are not limited to, the following:
    - Learning positive self-talk,
    - Practicing problem-solving skills,
    - Anxiety/grief support groups.
  - For more intensive support, Somerset Academy of Las Vegas may utilize these Tier 2 and 3 practices:
    - One-on-one weekly meetings between student and counselor,
    - Restorative justice practices,
    - Behavior contract.
  
- **Supporting Staff**
  - Somerset Academy of Las Vegas will continue to support staff by providing the following:
    - Modeling of teaching strategies and student interactions,
    - Providing training as needed.
    - Utilizing character development programs to be implemented in the classroom.

## In-Person Learning: Accelerating Student Learning

- How will the school address the impact of COVID-19 on students' opportunity to learn, including implementing strategies for accelerating learning, effectively using data, and addressing resource inequities?
  - We will use diagnostic and formative assessments of student data (MAP, i-Ready, Burst, etc.) to evaluate the needs and effectiveness of instruction and determine the needs of students' academic progress.

- There may be times when it is necessary to host ALL students on campus for administration of assessments. If this is necessary, Somerset Academy of Las Vegas will ensure that a safe, socially distanced environment is provided.
  - Teachers will have data chats with students and determine student goals based on formative assessments, summative assessments, and diagnostic results.
  - Teachers will work with students to evaluate their progress toward their personalized goals and create a plan of action to work toward meeting those goals.
  - We will utilize PLCs to analyze and monitor data to determine class and grade level needs to support students who need intervention, extension, and re-teaching.
  - We will provide needed resources including necessary technology and curricular needs to those students who remain virtual.
    - Technology will be returned at the end of the year, in good working order.
    - Families will be provided with training on technology, if necessary.

## Distance Education: Students unable to participate in person

- How will the school ensure that any student who falls into one of the categories listed below is able to participate in distance education that meets the requirements established for a Path Forward Programs of Distance Education?
- Somerset Academy has created a Distance Education plan specifically designed for students:
  - Who have documentation from a medical professional related to a condition that would be compromised by attending school in-person,
  - Who are quarantined on the advice of local public health officials.
- High Risk Medical Exemption Process:
  - Students who have been identified as high-risk, or who have a high-risk individual in their household, must submit medical documentation to the Principal of the individual Somerset Academy of Las Vegas campus. The Principal will review the documentation with the family to determine if distance education is appropriate.
    - Factors to consider when determining eligibility for distance learning include (but are not limited to):
      - Students will only be allowed to switch back to in-person learning at the end of each quarter, which will be determined on a case-by-case basis and with public health protocols in mind.
      - If a full-time distance learning student begins to struggle, intervention meetings may be conducted with the student and parent/guardian, and the student may be required to attend school for face-to-face instruction.
      - Students with an Individualized Education Program (IEP) may need to attend therapy and related services at the school.

- Only students may participate in the real-time synchronous sessions. If a parent/guardian has a question or needs assistance, they should not interrupt a lesson
  - A student participating in full-time distance learning who qualifies for free and reduced lunch, may receive meals at the school at no cost.
  - Successful candidates for full-time distance learning have demonstrated positive attendance and grades during the previous year of school.
  - All full-time distance learning requests are subject to approval by the school leadership.
- Full time distance education:
  - Full time distance education will only be allowed for those students who have completed the Medical Exemption for Distance Education and have conferred with the Principal.
  - Each individual campus of Somerset Academy of Las Vegas will create a schedule for Distance Education based on the number of students eligible for Distance Education, but will include, at a minimum, the following:
    - 60-90 minutes of real time instruction for students in Kindergarten through 2nd grade,
    - 90-120 minutes of real time instruction for students in third through fifth grade,
    - 60 minutes per subject per week for students in 6 - 12th grade.
    - All students will have access to Clever, Google Classroom, and Zoom meetings (during which real time instruction will occur).
    - Teachers will submit at least one grade a week (per class) utilizing Infinite Campus.
    - Attendance will be recorded utilizing Infinite Campus.
      - Teachers will record attendance based on participation in real time instruction, work submitted, and contact with students.
      - If students are not participating in the above mentioned activities, staff will reach out to the family to determine circumstances (including whether or not distance education should be continued).
- Somerset Academy will utilize licensed teachers and/or licensed substitutes for instruction during distance learning.
  - Teachers will post assignments utilizing online forums, including Google Classroom and Clever.
  - Teachers will be available to students via telephone or email throughout the school day.
  - Teachers will provide support to families during distance learning.
- Somerset Academy will provide appropriate education for English Learners, students with Individualized Education Programs, and students with 504 Plan.
- Special education teachers will meet virtually with students as needed to meet the mandated number of instructional minutes.

- School staff will consider alternative ways to provide equitable access and appropriate educational opportunities for students with disabilities, including exploring all available supplementary aids and services and related services to include online or virtual platforms, and/or other activities, such as paper/pencil activities.
- There are two types of quarantine for full-time students:
  - Whole school/class quarantine,
  - Individual/limited number of students.

## Topic Key Information to Address Distance Education: Emergency Closure

- How will the school ensure that all students are able to continue to learn through distance education in the event that school must be closed due to the effects of the COVID-19 pandemic or another major emergency that necessitates the closure of school?
  - There are two types of quarantine for full-time students:
    - Whole school/class quarantine,
    - Individual/limited number of students.
  - In the case of a school closure, we will utilize synchronous and asynchronous learning to continue to provide students with a high quality education.
    - Students will be placed in Distance Learning with their in-person teacher if the entire class goes under quarantine. All work/activities will be accessed via Clever, and instruction will take place via Zoom. If the assigned teacher cannot provide instruction, the entire class may receive instruction from another teacher who is providing Distance Learning.

## Distance Education: Supporting Students

- How will the school ensure that all students are able to continue to learn through distance education in the event that school must be closed due to the effects of the COVID-19 pandemic or another major emergency that necessitates the closure of school?
  - Worsening public health conditions can affect the learning model that is implemented. If the Southern Nevada Health District, Center for Disease Control, and/or the Nevada Department of Education enforce new directives, we will make those changes as necessary. It will be a smooth transition for us due to our experience, and we are equipped to adapt to the changes.
  - The school will work to ensure continuity of services, including access to necessary technology and resources, special education and EL services, and nutrition services for students participating in distance education by following the protocols set forth in Directive 044.

- School/Family Communication
  - Students are required to check in with their teachers each day. Whether through email, a phone call, or (video) messaging through a learning management system and/or Zoom, it will count as an interaction for the day.
  - A teacher will schedule one or more conference(s) with the parent(s)/guardian(s) of a student if the student is not maintaining passing grades, is not achieving the expected level of performance, is presenting some problem to the teacher, or in any other case that the teacher considers necessary. Such conferences may be handled by telephone, in person, or via written communication.
  - If families and/or students call teachers, it has to be a viable conversation about academics to count as a present attendance mark. If not answered, a voicemail message should be recorded. A teacher will respond within 24 hours. If a student emails a teacher, the teacher will respond within 24 hours. Email communication sent on Fridays after 12:00 p.m. should expect a response by close of business on the non-holiday business day. If a student has not communicated with a staff member for 5 days in a row, a home visit will take place.
  - If a family communicates that they are in need of resources, campus leadership, the teacher and the community outreach coordinator will work together to provide resources.
- Nutrition Services
  - Students will receive access to the nutrition services to which they are entitled, to the extent nutrition services are generally provided by their charter school.
  - For virtual students to receive their lunch, the student and/or a family member will need to visit the campus in-person during a designated lunch period set by the campus administration. The school will then provide a lunch meal. A lunch meal will be not provided to anyone arriving before or after their designated lunch period, unless at the discretion of school administration.

# SOMERSET ACADEMY OF LAS VEGAS

## SUPPORT SUMMARY

MEETING DATE: **AUGUST 3, 2021**

AGENDA ITEM: **4d – REVIEW AND APPROVAL OF REVISED FINAL BUDGET FOR THE 2021/2022 SCHOOL YEAR**

NUMBER OF ENCLOSURES: **1**

**SUBJECT: APPROVAL OF 2021/2022 REVISED FINAL BUDGET**

ACTION

APPOINTMENTS

APPROVAL

CONSENT AGENDA

INFORMATION

PUBLIC HEARING

REGULAR ADOPTION

PRESENTER (S): **TREVOR GOODSSELL/MATT PADRON**

RECOMMENDATION:

PROPOSED WORDING FOR MOTION/ACTION:

**MOVE TO APPROVE THE REVISED FINAL BUDGET FOR THE 2021/2022 SCHOOL YEAR, AS PRESENTED.**

FISCAL IMPACT: **N/A**

ESTIMATED LENGTH OF TIME FOR CONSIDERATION (IN MINUTES): **7-10 MINUTES**

BACKGROUND: **THE FINAL BUDGET HAS BEEN REVISED USING THE NEW FUNDING FORMULA APPROVED BY THE STATE LEGISLATURE.**

SUBMITTED BY: **STAFF**



| Charter School  | FY 2020 Funding Awarded<br>Tab 1.4, Column G | FY 2022   |  |  | FY 2023   |  |  |
|---|--|---|--|--|---|--|--|
|   |  | FY 2022 Final Hold Harmless with Proportional Reduction of 0.6923% to Total Funding | FY 2022 Final PCFP with Proportional Reduction<br>(Tab 3.2b, Column U) | Additional Funding Needed to Provide FY 2022 Hold Harmless Funding with Proportional Reduction | FY 2023 Final Hold Harmless with Proportional Reduction of 0.6057% to Total Funding | FY 2023 Final PCFP with Proportional Reduction<br>(Tab 3.2b, Column U) | Additional Funding Needed to Provide FY 2023 Hold Harmless Funding with Proportional Reduction |
| 100 Academy Of Excellence                                       | \$ 3,527,043                                 | \$ 3,502,624  | \$ 4,109,678   |  | \$ 3,505,678  | \$ 4,169,308   |  |
| Academy For Career Education                                    | \$ 1,425,868                                 | \$ 1,415,996  | \$ 1,415,996   |  | \$ 1,417,231  | \$ 1,525,424   |  |
| Alpine Academy  | \$ 949,346                                   | \$ 942,773  | \$ 1,503,683   | \$ 97,843  | \$ 943,595  | \$ 857,992   | \$ 85,603  |
| American Preparatory Academy                                    | \$ 11,806,278                                | \$ 11,724,541   | \$ 16,763,603  |  | \$ 11,734,764   | \$ 17,021,156  |  |
| Bailey Charter School   | \$ 1,979,484                                 | \$ 1,965,779  | \$ 1,746,428   | \$ 219,352   | \$ 1,967,493  | \$ 1,770,386   | \$ 197,107   |
| Beacon Academy  | \$ 3,166,612                                 | \$ 3,144,689  | \$ 2,594,825   | \$ 549,864   | \$ 3,147,431  | \$ 2,634,043   | \$ 513,388   |
| Carson Montessori   | \$ 2,352,426                                 | \$ 2,336,140  | \$ 2,284,014   | \$ 52,126  | \$ 2,338,177  | \$ 2,317,635   | \$ 20,542  |
| CIVICA Nevada Career & Collegiate Academy                       | \$ -   | \$ -  | \$ 4,102,173   |  | \$ -  | \$ 4,157,113   |  |
| Coral Academy of Science Las Vegas                              | \$ 27,581,161                                | \$ 27,390,210   | \$ 29,248,395  |  | \$ 27,414,094   | \$ 29,690,784  |  |
| Coral Academy Washoe  | \$ 10,956,184                                | \$ 10,880,331   | \$ 10,814,984  | \$ 65,347  | \$ 10,889,819   | \$ 10,977,182  |  |
| Delta Academy   | \$ 4,718,968                                 | \$ 4,686,297  | \$ 5,947,274   |  | \$ 4,690,384  | \$ 6,031,784   |  |
| Democracy Prep  | \$ 7,981,029                                 | \$ 7,925,774  | \$ 8,390,559   |  | \$ 7,932,685  | \$ 8,515,844   |  |
| Discovery Charter   | \$ 2,916,391                                 | \$ 2,896,201  | \$ 3,357,775   |  | \$ 2,898,726  | \$ 3,409,754   |  |
| Doral Academy   | \$ 42,620,298                                | \$ 42,325,228   | \$ 44,702,770  |  | \$ 42,362,135   | \$ 45,392,234  |  |
| Doral Academy of Northern Nevada                                | \$ 6,248,628                                 | \$ 6,205,367  | \$ 6,526,852   |  | \$ 6,210,778  | \$ 6,627,262   |  |
| Eagle Charter School  | \$ -   | \$ -  | \$ -   |  | \$ -  | \$ 4,725,981   |  |
| Elko Institute for Academic Achievement                         | \$ 2,001,034                                 | \$ 1,987,180  | \$ 1,539,799   | \$ 447,381   | \$ 1,988,913  | \$ 1,563,582   | \$ 425,332   |
| enCompass Academy   | \$ 734,075                                   | \$ 728,993  | \$ 684,634   | \$ 44,359  | \$ 729,629  | \$ 694,088   | \$ 35,540  |
| Equipo Academy  | \$ 5,944,357                                 | \$ 5,903,203  | \$ 6,573,799   |  | \$ 5,908,351  | \$ 6,667,763   |  |
| Explore Academy   | \$ -   | \$ -  | \$ 891,609   |  | \$ -  | \$ 905,365   |  |
| Explore Knowledge Academy                                       | \$ 5,551,332                                 | \$ 5,512,899  | \$ 5,749,278   |  | \$ 5,517,706  | \$ 5,832,568   |  |
| Founders Academy of Las Vegas                                   | \$ 5,672,003                                 | \$ 5,632,735  | \$ 6,418,158   |  | \$ 5,637,646  | \$ 6,514,680   |  |
| Freedom Classical Academy                                       | \$ 8,102,661                                 | \$ 8,046,564  | \$ 8,267,011   |  | \$ 8,053,580  | \$ 8,388,240   |  |
| Futuro Academy Elementary                                       | \$ 2,642,001                                 | \$ 2,623,709  | \$ 3,565,693   |  | \$ 2,625,997  | \$ 3,616,007   |  |
| Girls Athletic Leadership School                                | \$ -   | \$ -  | \$ 750,926   |  | \$ -  | \$ 762,033   |  |
| High Desert Montessori  | \$ 2,661,838                                 | \$ 2,643,410  | \$ 2,720,452   |  | \$ 2,645,715  | \$ 2,759,764   |  |
| Honors Academy of Literature                                    | \$ 1,708,657                                 | \$ 1,696,828  | \$ 1,661,648   | \$ 15,179  | \$ 1,698,307  | \$ 1,707,250   |  |
| Imagine School Mountain View                                    | \$ 5,413,833                                 | \$ 5,376,352  | \$ 5,282,711   | \$ 93,641  | \$ 5,381,040  | \$ 5,360,787   | \$ 20,253  |
| Innovations Int'l Charter                                       | \$ 5,780,662                                 | \$ 5,740,642  | \$ 6,103,789   |  | \$ 5,745,647  | \$ 6,187,379   |  |
| Las Vegas Collegiate Academy                                    | \$ -   | \$ -  | \$ 1,165,881   |  | \$ -  | \$ 1,181,495   |  |
| Leadership Academy of Nevada                                    | \$ 2,112,943                                 | \$ 2,098,315  | \$ 2,277,924   |  | \$ 2,100,144  | \$ 2,313,169   |  |
| Learning Bridge   | \$ 2,118,053                                 | \$ 2,103,389  | \$ 2,084,171   | \$ 19,218  | \$ 2,105,223  | \$ 2,115,713   |  |
| Legacy Traditional Schools                                      | \$ 30,600,225                                | \$ 30,388,372   | \$ 33,633,104  |  | \$ 30,414,870   | \$ 34,145,107  |  |
| Mariposa Dual Language Academy                                  | \$ 1,269,437                                 | \$ 1,260,649  | \$ 1,269,807   |  | \$ 1,261,748  | \$ 1,286,577   |  |
| Mater Academy   | \$ 16,292,775                                | \$ 16,179,976   | \$ 25,218,872  |  | \$ 16,194,085   | \$ 25,580,240  |  |
| Mater Academy of Northern Nevada                                | \$ 2,996,230                                 | \$ 2,975,487  | \$ 3,658,563   |  | \$ 2,978,081  | \$ 3,709,393   |  |
| Nevada Prep   | \$ 1,539,144                                 | \$ 1,528,489  | \$ 1,975,348   |  | \$ 1,529,821  | \$ 2,003,809   |  |
| Nevada Rise   | \$ 1,742,486                                 | \$ 1,730,422  | \$ 2,562,042   |  | \$ 1,731,931  | \$ 2,599,955   |  |
| Nevada State High School  | \$ 5,694,286                                 | \$ 5,654,863  | \$ 6,391,678   |  | \$ 5,659,794  | \$ 6,490,161   |  |
| Nevada State High School-Meadowwood                             | \$ 459,357                                   | \$ 456,177  | \$ 523,582   |  | \$ 456,575  | \$ 531,413   |  |
| Nevada State High School-Sunrise                                | \$ 559,573                                   | \$ 555,699  | \$ 720,522   |  | \$ 556,184  | \$ 731,737   |  |
| Nevada Virtual Academy  | \$ 12,310,649                                | \$ 12,225,419   | \$ 15,900,133  |  | \$ 12,236,080   | \$ 16,143,153  |  |
| Oasis Academy   | \$ 5,548,714                                 | \$ 5,510,299  | \$ 6,034,724   |  | \$ 5,515,104  | \$ 6,121,909   |  |
| Odyssey Charter Schools   | \$ 15,952,809                                | \$ 15,842,364   | \$ 21,307,103  |  | \$ 15,856,179   | \$ 21,597,627  |  |
| Pinecrest Academy of Northern Nevada                            | \$ -   | \$ -  | \$ 5,030,618   |  | \$ -  | \$ 5,108,409   |  |
| Pinecrest Academy of Nevada                                     | \$ 44,294,179                                | \$ 43,987,520   | \$ 48,525,471  |  | \$ 44,025,876   | \$ 49,275,556  |  |
| Quest Academy   | \$ 3,712,720                                 | \$ 3,687,016  | \$ 3,793,621   |  | \$ 3,690,231  | \$ 3,849,888   |  |
| Sage Collegiate Academy   | \$ -   | \$ -  | \$ 1,209,061   |  | \$ -  | \$ 1,225,254   |  |
| Sierra Nevada Academy Charter                                   | \$ 3,080,151                                 | \$ 3,058,826  | \$ 2,794,958   | \$ 263,869   | \$ 3,061,494  | \$ 2,834,964   | \$ 226,529   |
| Signature Preparatory   | \$ 4,144,026                                 | \$ 4,115,336  | \$ 6,284,637   |  | \$ 4,118,924  | \$ 6,378,119   |  |
| Silver Sands Montessori   | \$ 2,218,027                                 | \$ 2,202,671  | \$ 1,981,568   | \$ 221,104   | \$ 2,204,592  | \$ 2,011,806   | \$ 192,786   |
| Somerset Academy  | \$ 67,204,327                                | \$ 66,739,055   | \$ 71,067,270  |  | \$ 66,797,251   | \$ 72,159,688  |  |
| Sports Leadership and Management Academy                        | \$ 7,827,474                                 | \$ 7,773,283  | \$ 8,070,405   |  | \$ 7,780,061  | \$ 8,193,335   |  |
| TEACH Las Vegas   | \$ -   | \$ -  | \$ 2,338,958   |  | \$ -  | \$ 2,370,284   |  |
| <b>Total</b>  | <b>\$ 406,119,753</b>                        | <b>\$ 403,308,090</b>   | <b>\$ 468,987,469</b>  | <b>\$ 2,089,283</b>  | <b>\$ 403,659,770</b>   | <b>\$ 480,742,149</b>  | <b>\$ 1,717,081</b>  |
| Excluded charter schools due to anomalies in enrollment counts. |  |   |  |  |   |  |  |
| enCompass Academy   | \$ 26,631,147                                | \$ 26,446,773   | \$ 9,745,586   |  | \$ 26,469,835   | \$ 9,895,190   |  |
| Equipo Academy  | \$ -   | \$ -  | \$ 347,000   |  | \$ -  | \$ 250,162   |  |



| How the State is Calculating Hold Harmless |                                 |          |          |        |                                   |               | State Calculation of FY22 Per Pupil |           |         |         |            |               |                         |
|--|---------------------------------|----------|----------|--------|-----------------------------------|---------------|-------------------------------------|-----------|---------|---------|------------|---------------|-------------------------|
|  | State Projected FY22 Enrollment | ELL      | At-Risk  | GATE   | FY20 Revenue w/ 0.6923% Reduction | Hold Harmless | Base                                | ELL       | At-Risk | GATE    | Local SPED | Total Funding | Total Funding Per Pupil |
| CIVICA                                     | 570.00                          | -        | -        | -      | -                                 | \$ -          | 4,102,170                           | -         | -       | -       | -          | 4,102,170     | 7,196.79                |
| Doral                                      | 6,106.81                        | 153.00   | 1,091.00 | 287.00 | 42,325,228.00                     | \$ 6,930.82   | 43,949,429                          | 250,097   | 262,789 | 240,403 | -          | 44,702,718    | 7,320.14                |
| DANN                                       | 915.66                          | 3.00     | 51.00    | 53.00  | 6,205,367.00                      | \$ 6,776.93   | 6,391,655                           | 4,904     | 12,284  | 44,395  | 74,124     | 6,527,362     | 7,128.59                |
| Mater                                      | 3,200.93                        | 1,078.00 | 1,745.00 | -      | 16,179,976.00                     | \$ 5,054.77   | 23,036,421                          | 1,762,120 | 420,318 | -       | -          | 25,218,860    | 7,878.60                |
| MANN                                       | 449.32                          | 141.00   | 226.00   | -      | 2,975,487.00                      | \$ 6,622.20   | 3,136,424                           | 230,481   | 54,437  | -       | 140,924    | 3,562,266     | 7,928.13                |
| PANN                                       | 713.80                          | 17.00    | 84.00    | -      | -                                 | \$ -          | 4,982,595                           | 27,789    | 20,233  | -       | -          | 5,030,617     | 7,047.66                |
| Pinecrest                                  | 6,649.71                        | 92.00    | 1,245.00 | 261.00 | 43,987,520.00                     | \$ 6,614.95   | 47,856,566                          | 150,385   | 299,883 | 218,624 | -          | 48,525,459    | 7,297.38                |
| Somerset                                   | 9,718.97                        | 368.00   | 2,160.00 | -      | 66,739,055.00                     | \$ 6,866.89   | 69,945,386                          | 601,540   | 520,279 | -       | -          | 71,067,205    | 7,312.22                |
| SLAM                                       | 1,093.08                        | 61.00    | 432.00   | -      | 7,773,283.00                      | \$ 7,111.36   | 7,866,667                           | 99,712    | 104,056 | -       | -          | 8,070,435     | 7,383.21                |

| Calculating Hold Harmless with FY20 Enrollment |                        |  |  |  |                                   |                                 |  |
|--|------------------------|--|--|--|-----------------------------------|---------------------------------|--|
|  | Actual FY20 Enrollment |  |  |  | FY20 Revenue w/ 0.6923% Reduction | Hold Harmless Based on FY20 ADE | Difference in Hold Harmless Calculations |
| CIVICA   | -                      |  |  |  | -                                 | \$ -                            | \$ -                                     |
| Doral  | 5,724.92               |  |  |  | 42,325,228.00                     | \$ 7,393.16                     | \$ (462.33)                              |
| DANN   | 811.69                 |  |  |  | 6,205,367.00                      | \$ 7,645.00                     | \$ (868.06)                              |
| Mater  | 1,973.46               |  |  |  | 16,179,976.00                     | \$ 8,198.79                     | \$ (3,144.01)                            |
| MANN   | 347.39                 |  |  |  | 2,975,487.00                      | \$ 8,565.26                     | \$ (1,943.06)                            |
| PANN   | -                      |  |  |  | -                                 | \$ -                            | \$ -                                     |
| Pinecrest                                      | 5,968.94               |  |  |  | 43,987,520.00                     | \$ 7,369.40                     | \$ (754.45)                              |
| Somerset                                       | 9,074.10               |  |  |  | 66,739,055.00                     | \$ 7,354.90                     | \$ (488.01)                              |
| SLAM   | 1,027.83               |  |  |  | 7,773,283.00                      | \$ 7,562.81                     | \$ (451.45)                              |

| FY22 PCFP Base on Actual Enrollment Assumptions |            |          |          |        |  |  |            |                |                  |               |            |               |                         |                                 |            |
|---|------------|----------|----------|--------|--|--|------------|----------------|------------------|---------------|------------|---------------|-------------------------|---------------------------------|------------|
|   | Enrollment | ELL      | At-Risk  | GATE   |  |  | Base       | ELL \$1,634.62 | At-Risk \$240.87 | GATE \$837.64 | Local SPED | Total Funding | Total Funding Per Pupil | Hold Harmless Based on FY20 ADE | Difference |
| CIVICA  | 570.00     | -        | -        | -      |  |  | 4,102,170  | -              | -                | -             | -          | 4,102,170     | 7,196.79                | -                               |            |
| Doral   | 6,280.00   | 153.00   | 1,091.00 | 287.00 |  |  | 45,195,841 | 250,097        | 262,789          | 240,403       | -          | 45,949,130    | 7,316.74                | 7,393.16                        | (76.42)    |
| DANN  | 934.00     | 3.00     | 51.00    | 53.00  |  |  | 6,519,675  | 4,904          | 12,284           | 44,395        | 74,124     | 6,655,382     | 7,125.68                | 7,645.00                        | (519.32)   |
| Mater   | 3,493.00   | 1,078.00 | 1,745.00 | -      |  |  | 25,138,387 | 1,762,120      | 420,318          | -             | -          | 27,320,826    | 7,821.59                | 8,198.79                        | (377.19)   |
| MANN  | 490.00     | 141.00   | 226.00   | -      |  |  | 3,420,386  | 230,481        | 54,437           | -             | 140,924    | 3,846,228     | 7,849.45                | 8,565.26                        | (715.82)   |
| PANN  | 845.00     | 17.00    | 84.00    | -      |  |  | 5,898,421  | 27,789         | 20,233           | -             | -          | 5,946,443     | 7,037.21                | -                               |            |
| Pinecrest                                       | 7,079.00   | 92.00    | 1,245.00 | 261.00 |  |  | 50,946,076 | 150,385        | 299,883          | 218,624       | -          | 51,614,969    | 7,291.28                | 7,369.40                        | (78.12)    |
| Somerset  | 9,866.00   | 368.00   | 2,160.00 | -      |  |  | 71,003,530 | 601,540        | 520,279          | -             | -          | 72,125,350    | 7,310.50                | 7,354.90                        | (44.40)    |
| SLAM  | 1,620.00   | 61.00    | 432.00   | -      |  |  | 11,658,800 | 99,712         | 104,056          | -             | -          | 11,862,567    | 7,322.57                | 7,562.81                        | (240.24)   |

| FY21 Funding |              |                |                 |           |            |                              |
|--------------|--------------|----------------|-----------------|-----------|------------|------------------------------|
|              | Enrollment** | State Gurantee | Local / Outside | Grants*** | Total      | Per Pupil FY21 State Funding |
| CIVICA       | -            | -              | -               | -         | -          | -                            |
| Doral        | 5,944.10     | 36,467,054     | 7,504,723       | 529,347   | 44,501,124 | 7,486.60                     |
| DANN         | 891.26       | 5,444,707      | 1,373,592       | 87,468    | 6,905,767  | 7,748.32                     |
| Mater        | 3,119.63     | 19,138,930     | 3,938,689       | 2,179,789 | 25,257,408 | 8,096.28                     |
| MANN         | 437.35       | 2,671,771      | 674,035         | 229,556   | 3,575,362  | 8,175.06                     |
| PANN         | 694.78       | 4,244,411      | 1,070,781       | 12,296    | 5,327,489  | 7,667.88                     |
| Pinecrest    | 6,472.53     | 39,708,972     | 8,171,893       | 755,482   | 48,636,346 | 7,514.27                     |
| Somerset     | 9,460.01     | 58,037,161     | 11,943,736      | 719,184   | 70,700,081 | 7,473.57                     |
| SLAM         | 1,063.95     | 6,527,333      | 1,343,290       | 306,656   | 8,177,279  | 7,685.77                     |

| FY22 Funding Per Pupil | Difference | Projected \$ Loss |
|------------------------|------------|-------------------|
|                        |            |                   |
| 7,316.74               | (169.86)   | (1,009,687.61)    |
| 7,125.68               | (622.64)   | (554,936.62)      |
| 7,821.59               | (274.69)   | (856,930.01)      |
| 7,849.45               | (325.61)   | (142,406.92)      |
| 7,037.21               | (630.67)   | (438,175.56)      |
| 7,291.28               | (222.99)   | (1,443,320.03)    |
| 7,310.50               | (163.08)   | (1,542,719.24)    |
| 7,322.57               | (363.20)   | (386,428.09)      |

\*\*Enrollment is Q1-Q3 Average ADE

\*\*\*Grants are based on awarded amounts, less any CTE grants and Pre-K

| Somerset Academy of Las Vegas - FY22                       |    | Operating        | Weights        | SPED          | NSLP         | Total         |
|--|----|------------------|----------------|---------------|--------------|---------------|
| Statewide Base (w/ District Adj)                           | \$ | 7,197            |                |               |              | 7,197         |
| Total Students (FTEs)                                      |    | 9,808            |                |               |              | 9,808         |
| Kinder   |    | 853              |                |               |              | 853           |
| 1st Grade  |    | 853              |                |               |              | 853           |
| 2nd Grade  |    | 853              |                |               |              | 853           |
| 3rd Grade  |    | 853              |                |               |              | 853           |
| 4th Grade  |    | 851              |                |               |              | 851           |
| 5th Grade  |    | 849              |                |               |              | 849           |
| 6th Grade  |    | 951              |                |               |              | 951           |
| 7th Grade  |    | 976              |                |               |              | 976           |
| 8th Grade  |    | 971              |                |               |              | 971           |
| 9th Grade  |    | 567              |                |               |              | 567           |
| 10th Grade   |    | 500              |                |               |              | 500           |
| 11th Grade   |    | 407              |                |               |              | 407           |
| 12th Grade   |    | 324              |                |               |              | 324           |
| Total Students (FTEs)                                      |    | 9,808            | -              | -             | -            | 9,808         |
| <b>PRIOR YEAR NUMBERS</b>                                  |    |                  |                |               |              |               |
| SPED Count   |    | -                | -              | 1,114         | -            | 1,114         |
| ELL Count  |    | -                | 368            | -             | -            | 368           |
| GATE Count   |    | -                | -              | -             | -            | -             |
| FRL %  |    |                  |                |               | 29%          | 29%           |
| FRL (At-Risk) Count  |    | -                | 2,160          | -             | -            | 2,160         |
| <b>TEACHING STAFF</b>                                      |    |                  |                |               |              |               |
| Classroom Teachers   |    | 353.00           | -              | -             | -            | 353.00        |
| SPED Teachers  |    | -                | -              | 53.50         | -            | 53.50         |
| Art Teacher  |    | 9.00             | -              | -             | -            | 9.00          |
| Music  |    | 9.00             | -              | -             | -            | 9.00          |
| PE Teacher   |    | 10.00            | -              | -             | -            | 10.00         |
| Dance  |    | -                | -              | -             | -            | -             |
| Technology (STEM)  |    | 9.00             | -              | -             | -            | 9.00          |
| Theatre  |    | -                | -              | -             | -            | -             |
| Spanish / Language   |    | 9.00             | -              | -             | -            | 9.00          |
| Additional Elective Teachers                               |    | 13.50            | -              | -             | -            | 13.50         |
| <b>Total Teaching Staff</b>                                |    | <b>412.50</b>    | <b>-</b>       | <b>53.50</b>  | <b>-</b>     | <b>466.00</b> |
| <b>ADMIN &amp; SUPPORT</b>                                 |    |                  |                |               |              |               |
|  |    | <b>Operating</b> | <b>Weights</b> | <b>SPED</b>   | <b>NSLP</b>  | <b>Total</b>  |
| Principal  |    | 7.00             | -              | -             | -            | 7.00          |
| Assistant Principal  |    | 18.00            | -              | -             | -            | 18.00         |
| ELL Coordinator(s) / RB3 / SW                              |    | 2.00             | 7.00           | -             | -            | 9.00          |
| Counselor/ Student Support Advocate / Dean                 |    | 17.00            | -              | -             | -            | 17.00         |
| Curriculum Coach / Grant Coordinator                       |    | 2.00             | 9.00           | -             | 0.50         | 11.50         |
| Office Manager   |    | 10.00            | -              | -             | -            | 10.00         |
| Registrar  |    | 9.00             | -              | -             | -            | 9.00          |
| Clinic Aide/ FASA  |    | 9.00             | -              | -             | -            | 9.00          |
| Receptionist   |    | 9.00             | -              | -             | -            | 9.00          |
| Teacher Assistants (SPED Included)                         |    | 3.00             | 37.00          | 54.00         | -            | 94.00         |
| Campus Monitor/Custodian                                   |    | 20.00            | -              | -             | -            | 20.00         |
| Cafeteria Manager  |    | -                | -              | -             | 14.00        | 14.00         |
| SPED Facilitator   |    | 6.00             | -              | -             | -            | 6.00          |
| Speech Pathologist   |    | 4.50             | -              | -             | -            | 4.50          |
| School Psychologist  |    | 1.50             | -              | -             | -            | 1.50          |
| OT   |    | -                | -              | -             | -            | -             |
| School Nurse   |    | 2.00             | -              | -             | -            | 2.00          |
| Gate Teacher   |    | -                | -              | -             | -            | -             |
| <b>Total Admin &amp; Support</b>                           |    | <b>120.00</b>    | <b>53.00</b>   | <b>54.00</b>  | <b>14.50</b> | <b>241.50</b> |
| <b>Total # Teachers</b>                                    |    | <b>412.50</b>    | <b>-</b>       | <b>53.50</b>  | <b>-</b>     | <b>466.00</b> |
| <b>Total # Admin &amp; Support</b>                         |    | <b>120.00</b>    | <b>53.00</b>   | <b>54.00</b>  | <b>14.50</b> | <b>241.50</b> |
| <b>Total Staff</b>   |    | <b>532.50</b>    | <b>53.00</b>   | <b>107.50</b> | <b>14.50</b> | <b>707.50</b> |
| <b>Total Salaries &amp; Benefits as % of Expenses</b>      |    |                  |                |               |              |               |
|  |    |                  |                |               |              | 63%           |
| <b>Instruction Salaries as % of Total Salaries</b>         |    |                  |                |               |              |               |
|  |    |                  |                |               |              | 76%           |
| <b>Admin &amp; Support Salaries as % of Total Salaries</b> |    |                  |                |               |              |               |
|  |    |                  |                |               |              | 24%           |
| <b>Rent as % of Revenues</b>                               |    |                  |                |               |              |               |
|  |    |                  |                |               |              | 12%           |

|      | REVENUE (@ 96%)                          | Operating         | Weights          | SPED             | NSLP             | Total             |
|------|--|-------------------|------------------|------------------|------------------|-------------------|
| 3110 | State Base Budget Revenue                | 67,764,649        | -                | -                | -                | 67,764,649        |
| 4500 | National School Lunch Program (NSLP)     | -                 | -                | -                | 2,501,737        | 2,501,737         |
| 4500 | SPED Funding (Part B)                    | -                 | -                | 1,058,300        | -                | 1,058,300         |
| 3115 | SPED Discretionary Unit                  | -                 | -                | 3,564,800        | -                | 3,564,800         |
|      | ELL Weight                               | -                 | 601,540          | -                | -                | 601,540           |
| 3200 | Gifted and Talented Education (GATE)     | -                 | -                | -                | -                | -                 |
|      | At-Risk Weight                           | -                 | 520,279          | -                | -                | 520,279           |
|      | OTHER: Academica Donation - Payroll Fees | 184,600           | -                | -                | -                | 184,600           |
| 1510 | OTHER: Interest Income                   | -                 | -                | -                | -                | -                 |
|      | OTHER:                                   | -                 | -                | -                | -                | -                 |
|      | OTHER:                                   | -                 | -                | -                | -                | -                 |
|      | <b>Total Revenues</b>                    | <b>67,949,249</b> | <b>1,121,819</b> | <b>4,623,100</b> | <b>2,501,737</b> | <b>76,195,905</b> |

|         | EXPENSES   | Operating         | Weights          | SPED             | NSLP           | Total             |
|---------|--|-------------------|------------------|------------------|----------------|-------------------|
|         | <b>Personnel Costs - Unrestricted Salaries</b>         |                   |                  |                  |                |                   |
| 104     | Principal  | 779,226           | -                | -                | -              | 779,226           |
| 104     | Assistant Principal(s)                                 | 1,406,999         | -                | -                | -              | 1,406,999         |
| 105     | Curriculum Coach / Grant Coordinator                   | 129,219           | 494,653          | -                | 32,206         | 656,078           |
| 105     | ELL Coordinator(s) / RB3 / SW                          | 125,000           | 414,096          | -                | -              | 539,096           |
| 105/106 | Counselor / Student Support Advocate / Dean            | 1,003,351         | -                | -                | -              | 1,003,351         |
| 101/103 | Teachers Salaries                                      | 19,288,555        | -                | -                | -              | 19,288,555        |
| 101     | Prior Grant/Categorical Positions                      | -                 | -                | -                | -              | -                 |
| 101     | SPED Teachers  | -                 | -                | 2,501,225        | -              | 2,501,225         |
| 107     | Office Manager / Registrar / Banker                    | 864,477           | -                | -                | -              | 864,477           |
| 107     | Secretary & FASA                                       | 430,170           | -                | -                | -              | 430,170           |
| 102     | Teacher Assistants (including SPED)                    | 58,320            | 719,280          | 1,049,760        | -              | 1,827,360         |
| 107     | Campus Monitors  | 543,555           | -                | -                | -              | 543,555           |
| 107     | Cafeteria Manager                                      | -                 | -                | -                | -              | -                 |
|         | <b>Total Unrestricted Salaries</b>                     | <b>24,628,872</b> | <b>1,628,029</b> | <b>3,550,985</b> | <b>32,206</b>  | <b>29,840,092</b> |
|         | <b>Personnel Costs - Restricted Salaries</b>           |                   |                  |                  |                |                   |
|         | Lead Principal Staff                                   | -                 | -                | -                | -              | -                 |
|         | SPED Facilitator                                       | -                 | -                | 386,998          | -              | 386,998           |
|         | Speech Pathologist                                     | -                 | -                | 255,426          | -              | 255,426           |
|         | School Psychologist                                    | -                 | -                | 111,288          | -              | 111,288           |
|         | OT   | -                 | -                | -                | -              | -                 |
|         | School Nurse   | -                 | -                | 92,871           | -              | 92,871            |
|         | GATE   | -                 | -                | -                | -              | -                 |
|         | NSLP Manager   | -                 | -                | -                | -              | -                 |
|         | Cafeteria Manager - NSLP                               | -                 | -                | -                | 272,160        | 272,160           |
|         | On Campus Sub  | 180,000           | -                | -                | -              | 180,000           |
|         | <b>Total Restricted Salaries</b>                       | <b>180,000</b>    | <b>-</b>         | <b>846,583</b>   | <b>272,160</b> | <b>1,298,743</b>  |
|         | <b>Total Salaries and Wages</b>                        | <b>24,808,872</b> | <b>1,628,029</b> | <b>4,397,568</b> | <b>304,366</b> | <b>31,138,835</b> |
| 230     | PERS - 29.75%  | 7,380,639         | 484,339          | 1,295,682        | 90,549         | 9,251,208         |
|         | Insurances/Employment Taxes/Other Benefits             | 4,465,597         | 293,045          | 783,942          | 54,786         | 5,597,370         |
| 150     | Incentives / Bonuses                                   | 615,075           | 42,964           | 82,441           | 6,796          | 747,275           |
| 150     | Stipend  | -                 | -                | -                | -              | -                 |
| 250     | Tuition Reimbursements                                 | 66,000            | -                | -                | -              | 66,000            |
|         | Subst. Teachers (10 days/Teacher)                      | 500,625           | -                | 88,275           | -              | 588,900           |
|         | <b>Total Benefits and Related</b>                      | <b>13,027,936</b> | <b>820,348</b>   | <b>2,250,339</b> | <b>152,130</b> | <b>16,250,753</b> |
|         | <b>Total Payroll / Benefits and Related</b>            | <b>37,836,808</b> | <b>2,448,376</b> | <b>6,647,907</b> | <b>456,496</b> | <b>47,389,588</b> |
|         | <b>Supplies</b>  |                   |                  |                  |                |                   |
|         | Consumables  | 1,325,040         | -                | -                | -              | 1,325,040         |
| 561     | Duel Enrollment - Student Fees/Texbooks                | -                 | -                | -                | -              | -                 |
|         | Zion's FFE Lease - payments                            | 1,570,000         | -                | -                | -              | 1,570,000         |
|         | Cash instead of Zion Lease - Curriculum/Tech/Furniture | -                 | -                | -                | -              | -                 |
| 610     | Office Supplies  | 134,004           | -                | -                | 17,500         | 151,504           |
| 610     | Classroom Supplies                                     | 264,816           | -                | -                | -              | 264,816           |
| 610     | Copier Supplies  | 39,232            | -                | -                | -              | 39,232            |
| 610     | Nursing Supplies                                       | 29,424            | -                | -                | -              | 29,424            |
| 610     | SPED Supplies  | -                 | -                | 133,680          | -              | 133,680           |
|         | Athletics/Extra  | 115,000           | -                | -                | -              | 115,000           |
|         | <b>Total Supplies</b>                                  | <b>3,477,516</b>  | <b>-</b>         | <b>133,680</b>   | <b>17,500</b>  | <b>3,628,696</b>  |

|         |  |                   |                    |                    |                  |                   |
|---------|--|-------------------|--------------------|--------------------|------------------|-------------------|
|         | <b>Purchased Services</b>                              |                   |                    |                    |                  |                   |
| 320     | Data Analysts Education Contracted Services            | -                 | 96,000             | -                  | -                | 96,000            |
| 300     | Special Education Contracted Services                  | -                 | -                  | 1,723,150          | -                | 1,723,150         |
| 310     | Contracted Services: Crossing Guards                   | 23,956            | -                  | -                  | -                | 23,956            |
| 310     | Management Fee   | 4,413,600         | -                  | -                  | -                | 4,413,600         |
| 310     | Payroll Services                                       | 184,600           | -                  | -                  | -                | 184,600           |
| 340     | Audit/Tax  | 68,500            | -                  | -                  | -                | 68,500            |
| 340     | Legal Fees   | 52,000            | -                  | -                  | -                | 52,000            |
| 352     | IT Services - Monthly                                  | 411,936           | -                  | -                  | -                | 411,936           |
| 350     | IT Set-up Fees   | 64,000            | -                  | -                  | -                | 64,000            |
| 591     | State Administrative Fee (1.25%)                       | 896,375           | -                  | -                  | -                | 896,375           |
| 320     | Affiliation Fee - Inc. (1/2 of 1%)                     | 358,550           | -                  | -                  | -                | 358,550           |
| 330     | Affiliation Fee - Professional Development (1/2 of 1%) | 344,550           | -                  | -                  | -                | 344,550           |
| 330     | Affiliation Fee - Battle of the Books                  | 14,000            | -                  | -                  | -                | 14,000            |
|         | <b>Total Purchased Services</b>                        | <b>6,832,067</b>  | <b>96,000</b>      | <b>1,723,150</b>   | <b>-</b>         | <b>8,651,217</b>  |
|         | <b>General Operations</b>                              |                   |                    |                    |                  |                   |
| 533     | Telephone  | 70,000            | -                  | -                  | -                | 70,000            |
| 535     | Internet   | 87,000            | -                  | -                  | -                | 87,000            |
| 534     | Cell Phones  | 9,300             | -                  | -                  | -                | 9,300             |
| 531     | Postage  | 12,250            | -                  | -                  | -                | 12,250            |
| 535     | Website  | 36,000            | -                  | -                  | -                | 36,000            |
| 443     | Copier / Printing                                      | 277,500           | -                  | -                  | -                | 277,500           |
| 651     | Infinite Campus  | 42,116            | -                  | -                  | -                | 42,116            |
|         | <b>Total General Operations</b>                        | <b>534,166</b>    | <b>-</b>           | <b>-</b>           | <b>-</b>         | <b>534,166</b>    |
|         | <b>Insurances</b>                                      |                   |                    |                    |                  |                   |
| 521     | Property Insurance                                     | 114,480           | -                  | -                  | -                | 114,480           |
| 522     | Liability Insurance                                    | 76,638            | -                  | -                  | -                | 76,638            |
| 523     | Other Insurances                                       | 171,520           | -                  | -                  | -                | 171,520           |
|         | <b>Total Insurances</b>                                | <b>362,638</b>    | <b>-</b>           | <b>-</b>           | <b>-</b>         | <b>362,638</b>    |
|         | <b>Other</b>   | <b>Operating</b>  | <b>Weights</b>     | <b>SPED</b>        | <b>NSLP</b>      | <b>Total</b>      |
| 570     | NSLP - Lunch (Breakfast for NLV & Losee)               | 6,000             | -                  | -                  | 2,059,665        | 2,065,665         |
| 540     | Advertising / Marketing                                | -                 | -                  | -                  | -                | -                 |
| 580     | Travel Reimbursement                                   | 46,500            | -                  | -                  | -                | 46,500            |
| 340     | Background and Fingerprinting                          | 5,400             | -                  | -                  | -                | 5,400             |
| 810     | Dues and Fees  | 96,100            | -                  | -                  | -                | 96,100            |
|         | Loan Payments / Interest Expense                       | -                 | -                  | -                  | -                | -                 |
|         | Graduation   | 30,000            | -                  | -                  | -                | 30,000            |
| 900     | Other Purchases  | 28,000            | -                  | -                  | -                | 28,000            |
|         | <b>Total Other</b>                                     | <b>212,000</b>    | <b>-</b>           | <b>-</b>           | <b>2,059,665</b> | <b>2,271,665</b>  |
|         | <b>Facilities</b>                                      |                   |                    |                    |                  |                   |
| 622     | Public Utilities                                       | 820,000           | -                  | -                  | -                | 820,000           |
| 621     | Natural Gas  | 1,920             | -                  | -                  | -                | 1,920             |
| 411     | Water / Sewer  | 344,750           | -                  | -                  | -                | 344,750           |
| 421     | Garbage / Disposal                                     | 207,000           | -                  | -                  | -                | 207,000           |
| 490     | Fire and Security alarms                               | 80,000            | -                  | -                  | -                | 80,000            |
| 422     | Contracted Janitorial                                  | 867,997           | -                  | -                  | -                | 867,997           |
| 610     | Custodial Supplies                                     | 294,240           | -                  | -                  | -                | 294,240           |
| 430/431 | Facility Maintenance / Repairs / Capital Outlay        | 406,500           | -                  | -                  | -                | 406,500           |
| 420     | Lawn Care  | 101,900           | -                  | -                  | -                | 101,900           |
| 420     | Snow Removal   | -                 | -                  | -                  | -                | -                 |
| 431     | AC Maintenance & Repair                                | 154,860           | -                  | -                  | -                | 154,860           |
|         | <b>Total Facilities</b>                                | <b>3,279,167</b>  | <b>-</b>           | <b>-</b>           | <b>-</b>         | <b>3,279,167</b>  |
|         | <b>Total Expenses Before Bldg</b>                      | <b>52,534,362</b> | <b>2,544,376</b>   | <b>8,504,737</b>   | <b>2,533,661</b> | <b>66,117,136</b> |
|         | <b>Scheduled Lease Payment</b>                         | 556,784           | -                  | -                  | -                | 556,784           |
|         | <b>Scheduled Bond Payment (S2015/S2018)</b>            | 5,972,100         | -                  | -                  | -                | 5,972,100         |
|         | <b>Scheduled Bond Payment (S2019/S2021)</b>            | 2,449,500         | -                  | -                  | -                | 2,449,500         |
|         | <b>Assessments / HOA / SID</b>                         | 27,000            | -                  | -                  | -                | 27,000            |
|         | <b>Surplus (Revenues-Total Expenses-Lease-Bond)</b>    | <b>6,409,503</b>  | <b>(1,422,557)</b> | <b>(3,881,637)</b> | <b>(31,924)</b>  | <b>1,073,386</b>  |
|         |  | 9.4%              | -126.8%            | -84.0%             | -1.3%            | 1.4%              |

Somerset Academy of Las Vegas - FY22

Operating

Weights

SPED

NSLP

Total

| Somerset: North Las Vegas - FY22                           |                  | Operating      | Weights | SPED         | NSLP        | Total        |
|--|------------------|----------------|---------|--------------|-------------|--------------|
| Statewide Base (w/ District Adj)                           | 7,197            |                |         |              |             | 7,197        |
| Total Students (FTEs)                                      | <b>1,225</b>     |                |         |              |             | <b>1,225</b> |
| Kinder   | 130              |                |         |              |             | 130          |
| 1st Grade  | 130              |                |         |              |             | 130          |
| 2nd Grade  | 130              |                |         |              |             | 130          |
| 3rd Grade  | 130              |                |         |              |             | 130          |
| 4th Grade  | 130              |                |         |              |             | 130          |
| 5th Grade  | 130              |                |         |              |             | 130          |
| 6th Grade  | 150              |                |         |              |             | 150          |
| 7th Grade  | 150              |                |         |              |             | 150          |
| 8th Grade  | 145              |                |         |              |             | 145          |
| 9th Grade  | -                |                |         |              |             | -            |
| 10th Grade   | -                |                |         |              |             | -            |
| 11th Grade   | -                |                |         |              |             | -            |
| 12th Grade   | -                |                |         |              |             | -            |
| Total Students (FTEs)                                      | <b>1,225</b>     |                |         |              |             | <b>1,225</b> |
| <b>PRIOR YEAR NUMBERS</b>                                  |                  |                |         |              |             |              |
| SPED Count   |                  |                |         | 136          |             | 136          |
| ELL Count  |                  | 78             |         |              |             | 78           |
| GATE Count   |                  | -              |         |              |             | -            |
| FRL %  |                  |                |         | 44%          |             | 44%          |
| FRL (At-Risk) Count  |                  | 405            |         |              |             | 405          |
| <b>TEACHING STAFF</b>                                      |                  |                |         |              |             |              |
| Classroom Teachers   | 45.00            |                |         |              |             | 45.00        |
| SPED Teachers  |                  |                |         | 6.50         |             | 6.50         |
| Art Teacher  | 1.00             |                |         |              |             | 1.00         |
| Music  | 1.00             |                |         |              |             | 1.00         |
| PE Teacher   | 1.00             |                |         |              |             | 1.00         |
| Dance  | -                |                |         |              |             | -            |
| Technology (STEM)  | 1.00             |                |         |              |             | 1.00         |
| Theatre  | -                |                |         |              |             | -            |
| Spanish / Language   | 1.00             |                |         |              |             | 1.00         |
| Additional Elective Teachers                               | 2.00             |                |         |              |             | 2.00         |
| <b>Total Teaching Staff</b>                                | <b>52.00</b>     | <b>-</b>       |         | <b>6.50</b>  | <b>-</b>    | <b>58.50</b> |
| <b>ADMIN &amp; SUPPORT</b>                                 |                  |                |         |              |             |              |
|  | <b>Operating</b> | <b>Weights</b> |         | <b>SPED</b>  | <b>NSLP</b> | <b>Total</b> |
| Principal  | 1.00             |                |         |              |             | 1.00         |
| Assistant Principal  | 2.00             |                |         |              |             | 2.00         |
| ELL Coordinator(s) / RB3 / SW                              | -                | 1.00           |         |              |             | 1.00         |
| Counselor/ Student Support Advocate / Dean                 | 2.00             | -              |         |              |             | 2.00         |
| Curriculum Coach   | -                | 1.00           |         |              |             | 1.00         |
| Office Manager   | 1.00             |                |         |              |             | 1.00         |
| Registrar  | 1.00             |                |         |              |             | 1.00         |
| Clinic Aide/ FASA  | 1.00             |                |         |              |             | 1.00         |
| Receptionist   | 1.00             |                |         |              |             | 1.00         |
| Teacher Assistants (SPED Included)                         |                  | 6.00           |         | 7.00         |             | 13.00        |
| Campus Monitor/Custodian                                   | 2.00             |                |         |              |             | 2.00         |
| Cafeteria Manager  | -                |                |         |              | 2.00        | 2.00         |
| SPED Facilitator   | 1.00             |                |         |              |             | 1.00         |
| Speech Pathologist   | 0.50             |                |         |              |             | 0.50         |
| School Psychologist  | -                |                |         |              |             | -            |
| OT   | -                |                |         |              |             | -            |
| School Nurse   | -                |                |         |              |             | -            |
| Gate Teacher   | -                |                |         |              |             | -            |
| <b>Total Admin &amp; Support</b>                           | <b>12.50</b>     | <b>8.00</b>    |         | <b>7.00</b>  | <b>2.00</b> | <b>29.50</b> |
| <b>Total # Teachers</b>                                    | <b>52.00</b>     | <b>-</b>       |         | <b>6.50</b>  | <b>-</b>    | <b>58.50</b> |
| <b>Total # Admin &amp; Support</b>                         | <b>12.50</b>     | <b>8.00</b>    |         | <b>7.00</b>  | <b>2.00</b> | <b>29.50</b> |
| <b>Total Staff</b>   | <b>64.50</b>     | <b>8.00</b>    |         | <b>13.50</b> | <b>2.00</b> | <b>88.00</b> |
| <b>Total Salaries &amp; Benefits as % of Expenses</b>      |                  |                |         |              |             |              |
|  |                  |                |         |              |             | 60%          |
| <b>Instruction Salaries as % of Total Salaries</b>         |                  |                |         |              |             |              |
|  |                  |                |         |              |             | 78%          |
| <b>Admin &amp; Support Salaries as % of Total Salaries</b> |                  |                |         |              |             |              |
|  |                  |                |         |              |             | 22%          |
| <b>Rent as % of Revenues</b>                               |                  |                |         |              |             |              |
|  |                  |                |         |              |             | 14%          |



| REVENUE (@ 96%) |  | Operating        | Weights        | SPED           | NSLP           | Total            |
|-----------------|--|------------------|----------------|----------------|----------------|------------------|
| 3110            | State Base Budget Revenue                | 8,463,672        | -              | -              | -              | 8,463,672        |
| 4500            | National School Lunch Program (NSLP)     | -                | -              | -              | 561,008        | 561,008          |
| 4500            | SPED Funding (Part B)                    | -                | -              | 129,200        | -              | 129,200          |
| 3115            | SPED Discretionary Unit                  | -                | -              | 435,200        | -              | 435,200          |
|                 | ELL Weight                               | -                | 127,500        | -              | -              | 127,500          |
| 3200            | Gifted and Talented Education (GATE)     | -                | -              | -              | -              | -                |
|                 | At-Risk Weight                           | -                | 97,552         | -              | -              | 97,552           |
|                 | OTHER: Academica Donation - Payroll Fees | 23,220           | -              | -              | -              | 23,220           |
| 1510            | OTHER: Interest Income                   | -                | -              | -              | -              | -                |
|                 | OTHER:                                   | -                | -              | -              | -              | -                |
|                 | OTHER:                                   | -                | -              | -              | -              | -                |
|                 | <b>Total Revenues</b>                    | <b>8,486,892</b> | <b>225,053</b> | <b>564,400</b> | <b>561,008</b> | <b>9,837,353</b> |

| EXPENSES                                       |  | Operating        | Weights        | SPED           | NSLP          | Total            |
|--|--|------------------|----------------|----------------|---------------|------------------|
| <b>Personnel Costs - Unrestricted Salaries</b> |  |                  |                |                |               |                  |
| 104  | Principal  | 100,292          |                |                |               | 100,292          |
| 104  | Assistant Principal(s)                                 | 167,076          |                |                |               | 167,076          |
| 105  | Curriculum Coach                                       | -                | 55,080         |                |               | 55,080           |
| 105  | ELL Coordinator(s) / RB3 / SW                          | -                | 61,200         |                |               | 61,200           |
| 105/106  | Counselor / Student Support Advocate / Dean            | 130,174          |                |                |               | 130,174          |
| 101/103  | Teachers Salaries                                      | 2,425,800        | -              | -              | -             | 2,425,800        |
| 101  | Prior Grant/Categorical Positions                      | -                |                |                |               | -                |
| 101  | SPED Teachers  | -                | -              | 303,225        | -             | 303,225          |
| 107  | Office Manager/ Registrar / Banker                     | 87,214           |                |                |               | 87,214           |
| 107  | Secretary & FASA                                       | 41,040           |                |                |               | 41,040           |
| 102  | Teacher Assistants (including SPED)                    | -                | 116,640        | 136,080        | -             | 252,720          |
| 107  | Campus Monitors  | 54,720           |                |                |               | 54,720           |
| 107  | Cafeteria Manager                                      | -                |                |                |               | -                |
|  | <b>Total Unrestricted Salaries</b>                     | <b>3,006,316</b> | <b>232,920</b> | <b>439,305</b> | <b>-</b>      | <b>3,678,541</b> |
| <b>Personnel Costs - Restricted Salaries</b>   |  |                  |                |                |               |                  |
|  | Lead Principal Staff                                   |                  |                |                |               | -                |
|  | SPED Facilitator                                       |                  |                | 63,648         |               | 63,648           |
|  | Speech Pathologist                                     |                  |                | 34,158         |               | 34,158           |
|  | School Psychologist                                    |                  |                | -              |               | -                |
|  | OT   |                  |                |                |               | -                |
|  | School Nurse   |                  |                |                |               | -                |
|  | GATE   |                  |                |                |               | -                |
|  | NSLP Manager   |                  |                |                |               | -                |
|  | Cafeteria Manager - NSLP                               |                  |                |                | 38,880        | 38,880           |
|  | On Campus Sub  |                  |                |                |               | -                |
|  | <b>Total Restricted Salaries</b>                       | <b>-</b>         | <b>-</b>       | <b>97,806</b>  | <b>38,880</b> | <b>136,686</b>   |
|  | <b>Total Salaries and Wages</b>                        | <b>3,006,316</b> | <b>232,920</b> | <b>537,111</b> | <b>38,880</b> | <b>3,815,226</b> |
| 230  | PERS - 29.75%  | 894,379          | 69,294         | 159,790        | 11,567        | 1,135,030        |
|  | Insurances/Employment Taxes/Other Benefits             | 541,137          | 41,926         | 96,680         | 6,998         | 686,741          |
| 150  | Incentives / Bonuses                                   | 74,866           | 5,932          | 10,202         | 844           | 91,843           |
|  | Stipend  |                  |                |                |               | -                |
| 250  | Tuition Reimbursements                                 | 8,000            |                |                |               | 8,000            |
|  | Subst. Teachers (10 days/Teacher)                      | 85,800           | -              | 10,725         | -             | 96,525           |
|  | <b>Total Benefits and Related</b>                      | <b>1,604,181</b> | <b>117,151</b> | <b>277,397</b> | <b>19,409</b> | <b>2,018,139</b> |
|  | <b>Total Payroll / Benefits and Related</b>            | <b>4,610,497</b> | <b>350,071</b> | <b>814,508</b> | <b>58,289</b> | <b>5,833,365</b> |
| <b>Supplies</b>                                |  | <b>Operating</b> | <b>Weights</b> | <b>SPED</b>    | <b>NSLP</b>   | <b>Total</b>     |
|  | Consumables  | 159,250          |                |                |               | 159,250          |
| 561  | Duel Enrollment - Student Fees/Texbooks                | -                |                |                |               | -                |
|  | Zion's FFE Lease - payments                            | 155,000          |                |                |               | 155,000          |
|  | Cash instead of Zion Lease - Curriculum/Tech/Furniture |                  |                |                |               | -                |
| 610  | Office Supplies  | 15,925           |                |                | 2,500         | 18,425           |
| 610  | Classroom Supplies                                     | 33,075           |                |                |               | 33,075           |
| 610  | Copier Supplies  | 4,900            |                |                |               | 4,900            |
| 610  | Nursing Supplies                                       | 3,675            |                |                |               | 3,675            |
| 610  | SPED Supplies  | -                |                | 16,320         |               | 16,320           |
|  | Athletics/Extra  | 1,000            |                |                |               | 1,000            |
|  | <b>Total Supplies</b>                                  | <b>372,825</b>   | <b>-</b>       | <b>16,320</b>  | <b>2,500</b>  | <b>391,645</b>   |



|         |  |                  |                  |                  |                |                  |
|---------|--|------------------|------------------|------------------|----------------|------------------|
|         | <b>Purchased Services</b>                              |                  |                  |                  |                |                  |
| 320     | Data Analysts Education Contracted Services            | -                | 12,000           |                  |                | 12,000           |
| 300     | Special Education Contracted Services                  |                  |                  | 269,500          |                | 269,500          |
| 310     | Contracted Services: Crossing Guards                   | -                |                  |                  |                | -                |
| 310     | Management Fee   | 551,250          |                  |                  |                | 551,250          |
| 310     | Payroll Services                                       | 23,220           |                  |                  |                | 23,220           |
| 340     | Audit/Tax  | 9,500            |                  |                  |                | 9,500            |
| 340     | Legal Fees   | 5,500            |                  |                  |                | 5,500            |
| 352     | IT Services - Monthly                                  | 51,450           |                  |                  |                | 51,450           |
| 350     | IT Set-up Fees   | 8,000            |                  |                  |                | 8,000            |
| 591     | State Administrative Fee (1.25%)                       | 113,017          |                  |                  |                | 113,017          |
| 320     | Affiliation Fee - Inc. (1/2 of 1%)                     | 45,207           |                  |                  |                | 45,207           |
| 330     | Affiliation Fee - Professional Development (1/2 of 1%) | 43,207           |                  |                  |                | 43,207           |
| 330     | Affiliation Fee - Battle of the Books                  | 2,000            |                  |                  |                | 2,000            |
|         | <b>Total Purchased Services</b>                        | <b>852,351</b>   | <b>12,000</b>    | <b>269,500</b>   | <b>-</b>       | <b>1,133,851</b> |
|         | <b>General Operations</b>                              |                  |                  |                  |                |                  |
| 533     | Telephone  | 8,000            |                  |                  |                | 8,000            |
| 535     | Internet   | 9,000            |                  |                  |                | 9,000            |
| 534     | Cell Phones  | -                |                  |                  |                | -                |
| 531     | Postage  | 1,250            |                  |                  |                | 1,250            |
| 535     | Website  | 4,000            |                  |                  |                | 4,000            |
| 443     | Copier / Printing                                      | 35,000           |                  |                  |                | 35,000           |
| 651     | Infinite Campus  | 4,950            |                  |                  |                | 4,950            |
|         | <b>Total General Operations</b>                        | <b>62,200</b>    | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>62,200</b>    |
|         | <b>Insurances</b>                                      |                  |                  |                  |                |                  |
| 521     | Property Insurance                                     | 14,523           |                  |                  |                | 14,523           |
| 522     | Liability Insurance                                    | 9,925            |                  |                  |                | 9,925            |
| 523     | Other Insurances                                       | 22,492           |                  |                  |                | 22,492           |
|         | <b>Total Insurances</b>                                | <b>46,939</b>    | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>46,939</b>    |
|         | <b>Other</b>   | <b>Operating</b> | <b>Weights</b>   | <b>SPED</b>      | <b>NSLP</b>    | <b>Total</b>     |
| 570     | NSLP - Lunch (Breakfast for NLV)                       | -                |                  |                  | 479,355        | 479,355          |
| 540     | Advertising / Marketing                                | -                |                  |                  |                | -                |
| 580     | Travel Reimbursement                                   | 5,000            |                  |                  |                | 5,000            |
| 340     | Background and Fingerprinting                          | 600              |                  |                  |                | 600              |
| 810     | Dues and Fees  | 11,500           |                  |                  |                | 11,500           |
|         | Loan Payments / Interest Expense                       | -                |                  |                  |                | -                |
|         | Prior Year Surplus allocated by board                  | -                |                  |                  |                | -                |
|         | Graduation   | -                |                  |                  |                | -                |
| 900     | Other Purchases  | 3,500            |                  |                  |                | 3,500            |
|         | <b>Total Other</b>                                     | <b>20,600</b>    | <b>-</b>         | <b>-</b>         | <b>479,355</b> | <b>499,955</b>   |
|         | <b>Facilities</b>                                      |                  |                  |                  |                |                  |
| 622     | Public Utilities                                       | 102,000          |                  |                  |                | 102,000          |
| 621     | Natural Gas  | 1,920            |                  |                  |                | 1,920            |
| 411     | Water / Sewer  | 30,000           |                  |                  |                | 30,000           |
| 421     | Garbage / Disposal                                     | 25,500           |                  |                  |                | 25,500           |
| 490     | Fire and Security alarms                               | 8,000            |                  |                  |                | 8,000            |
| 422     | Contracted Janitorial                                  | 90,402           |                  |                  |                | 90,402           |
| 610     | Custodial Supplies                                     | 36,750           |                  |                  |                | 36,750           |
| 430/431 | Facility Maintenance / Repairs / Capital Outlay        | 60,000           |                  |                  |                | 60,000           |
| 420     | Lawn Care  | 11,400           |                  |                  |                | 11,400           |
| 420     | Snow Removal   | -                |                  |                  |                | -                |
| 431     | AC Maintenance & Repair                                | 30,500           |                  |                  |                | 30,500           |
|         | <b>Total Facilities</b>                                | <b>396,472</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>396,472</b>   |
|         | <b>Total Expenses Before Bldg</b>                      | <b>6,361,884</b> | <b>362,071</b>   | <b>1,100,328</b> | <b>540,144</b> | <b>8,364,427</b> |
|         | <b>Scheduled Lease Payment</b>                         | 556,784          |                  |                  |                | 556,784          |
|         | <b>Scheduled Bond Payment (S2015/S2018)</b>            | 838,000          |                  |                  |                | 838,000          |
|         | <b>Scheduled Bond Payment (S2019/S2021)</b>            | -                |                  |                  |                | -                |
|         | <b>Assessments / HOA / SID</b>                         | -                |                  |                  |                | -                |
|         | <b>Surplus (Revenues-Total Expenses-Lease-Bond)</b>    | <b>730,224</b>   | <b>(137,019)</b> | <b>(535,928)</b> | <b>20,864</b>  | <b>78,142</b>    |
|         |  | 8.6%             | -60.9%           | -95.0%           | 3.7%           | 0.8%             |

Somerset: North Las Vegas - FY22

Operating

Weights

SPED

NSLP

Total

| Somerset: Sky Pointe - FY22                                |                  | Operating      | Weights      | SPED         | NSLP         | Total         |
|--|------------------|----------------|--------------|--------------|--------------|---------------|
| Statewide Base (w/ District Adj)                           | 7,197            |                |              |              |              | 7,197         |
| Total Students (FTEs)                                      | <b>2,134</b>     |                |              |              |              | <b>2,134</b>  |
| Kinder   | 125              |                |              |              |              | 125           |
| 1st Grade  | 125              |                |              |              |              | 125           |
| 2nd Grade  | 125              |                |              |              |              | 125           |
| 3rd Grade  | 125              |                |              |              |              | 125           |
| 4th Grade  | 125              |                |              |              |              | 125           |
| 5th Grade  | 125              |                |              |              |              | 125           |
| 6th Grade  | 125              |                |              |              |              | 125           |
| 7th Grade  | 150              |                |              |              |              | 150           |
| 8th Grade  | 180              |                |              |              |              | 180           |
| 9th Grade  | 267              |                |              |              |              | 267           |
| 10th Grade   | 265              |                |              |              |              | 265           |
| 11th Grade   | 218              |                |              |              |              | 218           |
| 12th Grade   | 179              |                |              |              |              | 179           |
| Total Students (FTEs)                                      | <b>2,134</b>     | -              | -            | -            | -            | <b>2,134</b>  |
| <b>PRIOR YEAR NUMBERS</b>                                  |                  |                |              |              |              |               |
| SPED Count   |                  |                |              | 263          |              | 263           |
| ELL Count  |                  | 37             |              |              |              | 37            |
| GATE Count   |                  |                |              |              |              | -             |
| FRL %  |                  |                |              | 19%          |              | 19%           |
| FRL (At-Risk) Count  |                  | 330            |              |              |              | 330           |
| <b>TEACHING STAFF</b>                                      |                  |                |              |              |              |               |
| Classroom Teachers   | 76.00            |                |              |              |              | 76.00         |
| SPED Teachers  |                  |                |              | 13.00        |              | 13.00         |
| Art Teacher  | 2.00             |                |              |              |              | 2.00          |
| Music  | 2.00             |                |              |              |              | 2.00          |
| PE Teacher   | 2.00             |                |              |              |              | 2.00          |
| Dance  | -                |                |              |              |              | -             |
| Technology (STEM)  | 2.00             |                |              |              |              | 2.00          |
| Theatre  | -                |                |              |              |              | -             |
| Spanish / Language   | 2.00             |                |              |              |              | 2.00          |
| Additional Elective Teachers                               | 3.00             |                |              |              |              | 3.00          |
| <b>Total Teaching Staff</b>                                | <b>89.00</b>     | -              | -            | <b>13.00</b> | -            | <b>102.00</b> |
| <b>ADMIN &amp; SUPPORT</b>                                 |                  |                |              |              |              |               |
|  | <b>Operating</b> | <b>Weights</b> | <b>SPED</b>  | <b>NSLP</b>  | <b>Total</b> |               |
| Principal  | 1.00             |                |              |              |              | 1.00          |
| Assistant Principal  | 4.00             |                |              |              |              | 4.00          |
| ELL Coordinator(s) / RB3 / SW                              | -                |                |              |              |              | -             |
| Counselor/ Student Support Advocate / Dean                 | 4.00             |                |              |              |              | 4.00          |
| Curriculum Coach   | 1.00             | 1.00           |              |              |              | 2.00          |
| Office Manager   | 2.00             |                |              |              |              | 2.00          |
| Registrar  | 2.00             |                |              |              |              | 2.00          |
| Clinic Aide/ FASA  | 2.00             |                |              |              |              | 2.00          |
| Receptionist   | 2.00             |                |              |              |              | 2.00          |
| Teacher Assistants (SPED Included)                         |                  | 4.00           | 13.00        |              |              | 17.00         |
| Campus Monitor/Custodian                                   | 6.00             |                |              |              |              | 6.00          |
| Cafeteria Manager  | -                |                |              | 3.00         |              | 3.00          |
| SPED Facilitator   | 1.00             |                |              |              |              | 1.00          |
| Speech Pathologist   | 1.00             |                |              |              |              | 1.00          |
| School Psychologist  | -                |                |              |              |              | -             |
| OT   | -                |                |              |              |              | -             |
| School Nurse   | -                |                |              |              |              | -             |
| Gate Teacher   | -                |                |              |              |              | -             |
| <b>Total Admin &amp; Support</b>                           | <b>26.00</b>     | <b>5.00</b>    | <b>13.00</b> | <b>3.00</b>  |              | <b>47.00</b>  |
| <b>Total # Teachers</b>                                    | <b>89.00</b>     | -              | <b>13.00</b> | -            |              | <b>102.00</b> |
| <b>Total # Admin &amp; Support</b>                         | <b>26.00</b>     | <b>5.00</b>    | <b>13.00</b> | <b>3.00</b>  |              | <b>47.00</b>  |
| <b>Total Staff</b>   | <b>115.00</b>    | <b>5.00</b>    | <b>26.00</b> | <b>3.00</b>  |              | <b>149.00</b> |
| <b>Total Salaries &amp; Benefits as % of Expenses</b>      |                  |                |              |              |              | <b>64%</b>    |
| <b>Instruction Salaries as % of Total Salaries</b>         |                  |                |              |              |              | <b>77%</b>    |
| <b>Admin &amp; Support Salaries as % of Total Salaries</b> |                  |                |              |              |              | <b>23%</b>    |
| <b>Rent as % of Revenues</b>                               |                  |                |              |              |              | <b>12%</b>    |

| REVENUE (@ 96%) |  | Operating         | Weights        | SPED             | NSLP           | Total             |
|-----------------|--|-------------------|----------------|------------------|----------------|-------------------|
| 3110            | State Base Budget Revenue                | 14,744,062        | -              | -                | -              | 14,744,062        |
| 4500            | National School Lunch Program (NSLP)     | -                 | -              | -                | 291,401        | 291,401           |
| 4500            | SPED Funding (Part B)                    | -                 | -              | 249,850          | -              | 249,850           |
| 3115            | SPED Discretionary Unit                  | -                 | -              | 841,600          | -              | 841,600           |
|                 | ELL Weight                               | -                 | 60,481         | -                | -              | 60,481            |
| 3200            | Gifted and Talented Education (GATE)     | -                 | -              | -                | -              | -                 |
|                 | At-Risk Weight                           | -                 | 79,487         | -                | -              | 79,487            |
|                 | OTHER: Academica Donation - Payroll Fees | 37,860            | -              | -                | -              | 37,860            |
| 1510            | OTHER: Interest Income                   | -                 | -              | -                | -              | -                 |
|                 | OTHER:                                   | -                 | -              | -                | -              | -                 |
|                 | OTHER:                                   | -                 | -              | -                | -              | -                 |
|                 | <b>Total Revenues</b>                    | <b>14,781,922</b> | <b>139,968</b> | <b>1,091,450</b> | <b>291,401</b> | <b>16,304,741</b> |

| EXPENSES                                       |  | Operating        | Weights        | SPED             | NSLP          | Total             |
|--|--|------------------|----------------|------------------|---------------|-------------------|
| <b>Personnel Costs - Unrestricted Salaries</b> |  |                  |                |                  |               |                   |
| 104  | Principal  | 145,242          | -              | -                | -             | 145,242           |
| 104  | Assistant Principal(s)                                 | 323,862          | -              | -                | -             | 323,862           |
| 105  | Curriculum Coach                                       | 59,219           | 55,000         | -                | -             | 114,219           |
| 105  | ELL Coordinator(s) / RB3 / SW                          | -                | -              | -                | -             | -                 |
| 105/106  | Counselor / Student Support Advocate / Dean            | 248,000          | -              | -                | -             | 248,000           |
| 101/103  | Teachers Salaries                                      | 4,338,750        | -              | -                | -             | 4,338,750         |
| 101  | Prior Grant/Categorical Positions                      | -                | -              | -                | -             | -                 |
| 101  | SPED Teachers  | -                | -              | 633,750          | -             | 633,750           |
| 107  | Office Manager/ Registrar / Banker                     | 203,320          | -              | -                | -             | 203,320           |
| 107  | Secretary & FASA                                       | 136,810          | -              | -                | -             | 136,810           |
| 102  | Teacher Assistants (including SPED)                    | -                | 77,760         | 252,720          | -             | 330,480           |
| 107  | Campus Monitors  | 164,160          | -              | -                | -             | 164,160           |
| 107  | Cafeteria Manager                                      | -                | -              | -                | -             | -                 |
|  | <b>Total Unrestricted Salaries</b>                     | <b>5,619,363</b> | <b>132,760</b> | <b>886,470</b>   | <b>-</b>      | <b>6,638,593</b>  |
| <b>Personnel Costs - Restricted Salaries</b>   |  |                  |                |                  |               |                   |
|  | Lead Principal Staff                                   | -                | -              | -                | -             | -                 |
|  | SPED Facilitator                                       | -                | -              | 73,848           | -             | 73,848            |
|  | Speech Pathologist                                     | -                | -              | 48,276           | -             | 48,276            |
|  | School Psychologist                                    | -                | -              | -                | -             | -                 |
|  | OT   | -                | -              | -                | -             | -                 |
|  | School Nurse   | -                | -              | -                | -             | -                 |
|  | GATE   | -                | -              | -                | -             | -                 |
|  | NSLP Manager   | -                | -              | -                | -             | -                 |
|  | Cafeteria Manager - NSLP                               | -                | -              | -                | 58,320        | 58,320            |
|  | On Campus Sub  | 45,000           | -              | -                | -             | 45,000            |
|  | <b>Total Restricted Salaries</b>                       | <b>45,000</b>    | <b>-</b>       | <b>122,124</b>   | <b>58,320</b> | <b>225,444</b>    |
|  | <b>Total Salaries and Wages</b>                        | <b>5,664,363</b> | <b>132,760</b> | <b>1,008,594</b> | <b>58,320</b> | <b>6,864,037</b>  |
| 230  | PERS - 29.75%  | 1,685,148        | 39,496         | 300,057          | 17,350        | 2,042,051         |
|  | Insurances/Employment Taxes/Other Benefits             | 1,019,585        | 23,897         | 181,547          | 10,498        | 1,235,527         |
| 150  | Incentives / Bonuses                                   | 131,635          | 3,463          | 19,981           | 1,266         | 156,345           |
|  | Stipend  | -                | -              | -                | -             | -                 |
| 250  | Tuition Reimbursements                                 | 13,000           | -              | -                | -             | 13,000            |
|  | Subst. Teachers (10 days/Teacher)                      | 101,850          | -              | 21,450           | -             | 123,300           |
|  | <b>Total Benefits and Related</b>                      | <b>2,951,218</b> | <b>66,856</b>  | <b>523,035</b>   | <b>29,114</b> | <b>3,570,223</b>  |
|  | <b>Total Payroll / Benefits and Related</b>            | <b>8,615,582</b> | <b>199,616</b> | <b>1,531,628</b> | <b>87,434</b> | <b>10,434,260</b> |
| <b>Supplies</b>                                |  | <b>Operating</b> | <b>Weights</b> | <b>SPED</b>      | <b>NSLP</b>   | <b>Total</b>      |
|  | Consumables  | 277,420          | -              | -                | -             | 277,420           |
| 561  | Duel Enrollment - Student Fees/Texbooks                | -                | -              | -                | -             | -                 |
|  | Zion's FFE Lease - payments                            | 275,000          | -              | -                | -             | 275,000           |
|  | Cash instead of Zion Lease - Curriculum/Tech/Furniture | -                | -              | -                | -             | -                 |
| 610  | Office Supplies  | 27,742           | -              | -                | 2,500         | 30,242            |
| 610  | Classroom Supplies                                     | 57,618           | -              | -                | -             | 57,618            |
| 610  | Copier Supplies  | 8,536            | -              | -                | -             | 8,536             |
| 610  | Nursing Supplies                                       | 6,402            | -              | -                | -             | 6,402             |
| 610  | SPED Supplies  | -                | -              | 31,560           | -             | 31,560            |
|  | Athletics/Extra  | 55,000           | -              | -                | -             | 55,000            |
|  | <b>Total Supplies</b>                                  | <b>707,718</b>   | <b>-</b>       | <b>31,560</b>    | <b>2,500</b>  | <b>741,778</b>    |

|         |  |                   |                 |                  |                 |                   |
|---------|--|-------------------|-----------------|------------------|-----------------|-------------------|
|         | <b>Purchased Services</b>                              |                   |                 |                  |                 |                   |
| 320     | Data Analysts Education Contracted Services            | -                 | 18,000          |                  |                 | 18,000            |
| 300     | Special Education Contracted Services                  |                   |                 | 330,770          |                 | 330,770           |
| 310     | Contracted Services: Crossing Guards                   | -                 |                 |                  |                 | -                 |
| 310     | Management Fee   | 960,300           |                 |                  |                 | 960,300           |
| 310     | Payroll Services                                       | 37,860            |                 |                  |                 | 37,860            |
| 340     | Audit/Tax  | 10,500            |                 |                  |                 | 10,500            |
| 340     | Legal Fees   | 12,500            |                 |                  |                 | 12,500            |
| 352     | IT Services - Monthly                                  | 89,628            |                 |                  |                 | 89,628            |
| 350     | IT Set-up Fees   | 12,000            |                 |                  |                 | 12,000            |
| 591     | State Administrative Fee (1.25%)                       | 193,730           |                 |                  |                 | 193,730           |
| 320     | Affiliation Fee - Inc. (1/2 of 1%)                     | 77,492            |                 |                  |                 | 77,492            |
| 330     | Affiliation Fee - Professional Development (1/2 of 1%) | 75,492            |                 |                  |                 | 75,492            |
| 330     | Affiliation Fee - Battle of the Books                  | 2,000             |                 |                  |                 | 2,000             |
|         | <b>Total Purchased Services</b>                        | <b>1,471,501</b>  | <b>18,000</b>   | <b>330,770</b>   | <b>-</b>        | <b>1,820,271</b>  |
|         | <b>General Operations</b>                              |                   |                 |                  |                 |                   |
| 533     | Telephone  | 15,000            |                 |                  |                 | 15,000            |
| 535     | Internet   | 21,000            |                 |                  |                 | 21,000            |
| 534     | Cell Phones  | -                 |                 |                  |                 | -                 |
| 531     | Postage  | 3,000             |                 |                  |                 | 3,000             |
| 535     | Website  | 8,000             |                 |                  |                 | 8,000             |
| 443     | Copier / Printing                                      | 60,000            |                 |                  |                 | 60,000            |
| 651     | Infinite Campus  | 9,268             |                 |                  |                 | 9,268             |
|         | <b>Total General Operations</b>                        | <b>116,268</b>    | <b>-</b>        | <b>-</b>         | <b>-</b>        | <b>116,268</b>    |
|         | <b>Insurances</b>                                      |                   |                 |                  |                 |                   |
| 521     | Property Insurance                                     | 24,577            |                 |                  |                 | 24,577            |
| 522     | Liability Insurance                                    | 16,796            |                 |                  |                 | 16,796            |
| 523     | Other Insurances                                       | 35,988            |                 |                  |                 | 35,988            |
|         | <b>Total Insurances</b>                                | <b>77,361</b>     | <b>-</b>        | <b>-</b>         | <b>-</b>        | <b>77,361</b>     |
|         | <b>Other</b>   | <b>Operating</b>  | <b>Weights</b>  | <b>SPED</b>      | <b>NSLP</b>     | <b>Total</b>      |
| 570     | NSLP - Lunch   | -                 |                 |                  | 225,836         | 225,836           |
| 540     | Advertising / Marketing                                | -                 |                 |                  |                 | -                 |
| 580     | Travel Reimbursement                                   | 7,500             |                 |                  |                 | 7,500             |
| 340     | Background and Fingerprinting                          | 1,200             |                 |                  |                 | 1,200             |
| 810     | Dues and Fees  | 16,800            |                 |                  |                 | 16,800            |
|         | Loan Payments / Interest Expense                       | -                 |                 |                  |                 | -                 |
|         | Prior Year Surplus allocated by board                  | -                 |                 |                  |                 | -                 |
|         | Graduation   | 15,000            |                 |                  |                 | 15,000            |
| 900     | Other Purchases  | 6,000             |                 |                  |                 | 6,000             |
|         | <b>Total Other</b>                                     | <b>46,500</b>     | <b>-</b>        | <b>-</b>         | <b>225,836</b>  | <b>272,336</b>    |
|         | <b>Facilities</b>                                      |                   |                 |                  |                 |                   |
| 622     | Public Utilities                                       | 190,000           |                 |                  |                 | 190,000           |
| 621     | Natural Gas  | -                 |                 |                  |                 | -                 |
| 411     | Water / Sewer  | 82,500            |                 |                  |                 | 82,500            |
| 421     | Garbage / Disposal                                     | 49,500            |                 |                  |                 | 49,500            |
| 490     | Fire and Security alarms                               | 20,000            |                 |                  |                 | 20,000            |
| 422     | Contracted Janitorial                                  | 214,916           |                 |                  |                 | 214,916           |
| 610     | Custodial Supplies                                     | 64,020            |                 |                  |                 | 64,020            |
| 430/431 | Facility Maintenance / Repairs / Capital Outlay        | 100,000           |                 |                  |                 | 100,000           |
| 420     | Lawn Care  | 17,900            |                 |                  |                 | 17,900            |
| 420     | Snow Removal   | -                 |                 |                  |                 | -                 |
| 431     | AC Maintenance & Repair                                | 33,000            |                 |                  |                 | 33,000            |
|         | <b>Total Facilities</b>                                | <b>771,836</b>    | <b>-</b>        | <b>-</b>         | <b>-</b>        | <b>771,836</b>    |
|         | <b>Total Expenses Before Bldg</b>                      | <b>11,806,766</b> | <b>217,616</b>  | <b>1,893,958</b> | <b>315,770</b>  | <b>14,234,110</b> |
|         | <b>Scheduled Lease Payment</b>                         | <b>-</b>          | <b>-</b>        | <b>-</b>         | <b>-</b>        | <b>-</b>          |
|         | <b>Scheduled Bond Payment (S2015/S2018)</b>            | <b>1,975,500</b>  | <b>-</b>        | <b>-</b>         | <b>-</b>        | <b>1,975,500</b>  |
|         | <b>Scheduled Bond Payment (S2019/S2021)</b>            | <b>-</b>          | <b>-</b>        | <b>-</b>         | <b>-</b>        | <b>-</b>          |
|         | <b>Assessments / HOA / SID</b>                         | <b>-</b>          | <b>-</b>        | <b>-</b>         | <b>-</b>        | <b>-</b>          |
|         | <b>Surplus (Revenues-Total Expenses-Lease-Bond)</b>    | <b>999,656</b>    | <b>(77,648)</b> | <b>(802,508)</b> | <b>(24,368)</b> | <b>95,131</b>     |
|         |  | <b>6.8%</b>       | <b>-55.5%</b>   | <b>-73.5%</b>    | <b>-8.4%</b>    | <b>0.6%</b>       |

Somerset: Sky Pointe - FY22

Operating

Weights

SPED

NSLP

Total

| Somerset: Losee - FY22                                     |                  | Operating      | Weights      | SPED        | NSLP         | Total         |
|--|------------------|----------------|--------------|-------------|--------------|---------------|
| Statewide Base (w/ District Adj)                           | 7,197            |                |              |             |              | 7,197         |
| Total Students (FTEs)                                      | 2,315            |                |              |             |              | 2,315         |
| Kinder   | 156              |                |              |             |              | 156           |
| 1st Grade  | 156              |                |              |             |              | 156           |
| 2nd Grade  | 156              |                |              |             |              | 156           |
| 3rd Grade  | 156              |                |              |             |              | 156           |
| 4th Grade  | 156              |                |              |             |              | 156           |
| 5th Grade  | 156              |                |              |             |              | 156           |
| 6th Grade  | 180              |                |              |             |              | 180           |
| 7th Grade  | 180              |                |              |             |              | 180           |
| 8th Grade  | 150              |                |              |             |              | 150           |
| 9th Grade  | 300              |                |              |             |              | 300           |
| 10th Grade   | 235              |                |              |             |              | 235           |
| 11th Grade   | 189              |                |              |             |              | 189           |
| 12th Grade   | 145              |                |              |             |              | 145           |
| Total Students (FTEs)                                      | 2,315            | -              | -            | -           | -            | 2,315         |
| <b>PRIOR YEAR NUMBERS</b>                                  |                  |                |              |             |              |               |
| SPED Count   |                  |                |              | 225         |              | 225           |
| ELL Count  |                  | 155            |              |             |              | 155           |
| GATE Count   | -                |                |              |             |              | -             |
| FRL %  |                  |                |              | 39%         |              | 39%           |
| FRL (At-Risk) Count  |                  | 673            |              |             |              | 673           |
| <b>TEACHING STAFF</b>                                      |                  |                |              |             |              |               |
| Classroom Teachers   | 82.00            |                |              |             |              | 82.00         |
| SPED Teachers  |                  |                |              | 11.00       |              | 11.00         |
| Art Teacher  | 2.00             |                |              |             |              | 2.00          |
| Music  | 2.00             |                |              |             |              | 2.00          |
| PE Teacher   | 2.00             |                |              |             |              | 2.00          |
| Dance  | -                |                |              |             |              | -             |
| Technology (STEM)  | 2.00             |                |              |             |              | 2.00          |
| Theatre  | -                |                |              |             |              | -             |
| Spanish / Language   | 2.00             |                |              |             |              | 2.00          |
| Additional Elective Teachers                               | 2.00             |                |              |             |              | 2.00          |
| <b>Total Teaching Staff</b>                                | <b>94.00</b>     | <b>-</b>       | <b>11.00</b> | <b>-</b>    | <b>-</b>     | <b>105.00</b> |
| <b>ADMIN &amp; SUPPORT</b>                                 |                  |                |              |             |              |               |
|  | <b>Operating</b> | <b>Weights</b> | <b>SPED</b>  | <b>NSLP</b> | <b>Total</b> |               |
| Principal  | 1.00             |                |              |             |              | 1.00          |
| Assistant Principal  | 4.00             |                |              |             |              | 4.00          |
| ELL Coordinator(s) / RB3 / SW                              | -                | 4.00           |              |             |              | 4.00          |
| Counselor/ Student Support Advocate / Dean                 | 4.00             |                |              |             |              | 4.00          |
| Curriculum Coach   | -                | 2.00           |              |             |              | 2.00          |
| Office Manager   | 2.00             |                |              |             |              | 2.00          |
| Registrar  | 2.00             |                |              |             |              | 2.00          |
| Clinic Aide/ FASA  | 2.00             |                |              |             |              | 2.00          |
| Receptionist   | 2.00             |                |              |             |              | 2.00          |
| Teacher Assistants (SPED Included)                         | 1.00             | 7.00           | 11.00        |             |              | 19.00         |
| Campus Monitor/Custodian                                   | 6.00             |                |              |             |              | 6.00          |
| Cafeteria Manager  |                  |                |              | 4.00        |              | 4.00          |
| SPED Facilitator   | 1.00             |                |              |             |              | 1.00          |
| Speech Pathologist   | 1.00             |                |              |             |              | 1.00          |
| School Psychologist  | 1.00             |                |              |             |              | 1.00          |
| OT   | -                |                |              |             |              | -             |
| School Nurse   | 1.00             |                |              |             |              | 1.00          |
| Gate Teacher   | -                |                |              |             |              | -             |
| <b>Total Admin &amp; Support</b>                           | <b>28.00</b>     | <b>13.00</b>   | <b>11.00</b> | <b>4.00</b> | <b>-</b>     | <b>56.00</b>  |
| <b>Total # Teachers</b>                                    | <b>94.00</b>     | <b>-</b>       | <b>11.00</b> | <b>-</b>    | <b>-</b>     | <b>105.00</b> |
| <b>Total # Admin &amp; Support</b>                         | <b>28.00</b>     | <b>13.00</b>   | <b>11.00</b> | <b>4.00</b> | <b>-</b>     | <b>56.00</b>  |
| <b>Total Staff</b>   | <b>122.00</b>    | <b>13.00</b>   | <b>22.00</b> | <b>4.00</b> | <b>-</b>     | <b>161.00</b> |
| <b>Total Salaries &amp; Benefits as % of Expenses</b>      |                  |                |              |             |              |               |
|  |                  |                |              |             |              | 61%           |
| <b>Instruction Salaries as % of Total Salaries</b>         |                  |                |              |             |              |               |
|  |                  |                |              |             |              | 74%           |
| <b>Admin &amp; Support Salaries as % of Total Salaries</b> |                  |                |              |             |              |               |
|  |                  |                |              |             |              | 26%           |
| <b>Rent as % of Revenues</b>                               |                  |                |              |             |              |               |
|  |                  |                |              |             |              | 13%           |

|      | REVENUE (@ 96%)                          | Operating         | Weights        | SPED           | NSLP           | Total             |
|------|--|-------------------|----------------|----------------|----------------|-------------------|
| 3110 | State Base Budget Revenue                | 15,994,613        | -              | -              | -              | 15,994,613        |
| 4500 | National School Lunch Program (NSLP)     | -                 | -              | -              | 959,637        | 959,637           |
| 4500 | SPED Funding (Part B)                    | -                 | -              | 213,750        | -              | 213,750           |
| 3115 | SPED Discretionary Unit                  | -                 | -              | 720,000        | -              | 720,000           |
|      | ELL Weight                               | -                 | 253,366        | -              | -              | 253,366           |
| 3200 | Gifted and Talented Education (GATE)     | -                 | -              | -              | -              | -                 |
|      | At-Risk Weight                           | -                 | 162,106        | -              | -              | 162,106           |
|      | OTHER: Academica Donation - Payroll Fees | 40,740            | -              | -              | -              | 40,740            |
| 1510 | OTHER: Interest Income                   | -                 | -              | -              | -              | -                 |
|      | OTHER:                                   | -                 | -              | -              | -              | -                 |
|      | OTHER:                                   | -                 | -              | -              | -              | -                 |
|      | <b>Total Revenues</b>                    | <b>16,035,353</b> | <b>415,472</b> | <b>933,750</b> | <b>959,637</b> | <b>18,344,211</b> |

|         | EXPENSES   | Operating        | Weights        | SPED             | NSLP           | Total             |
|---------|--|------------------|----------------|------------------|----------------|-------------------|
|         | <b>Personnel Costs - Unrestricted Salaries</b>         |                  |                |                  |                |                   |
| 104     | Principal  | 127,500          |                |                  |                | 127,500           |
| 104     | Assistant Principal(s)                                 | 315,588          |                |                  |                | 315,588           |
| 105     | Curriculum Coach                                       |                  | 107,936        |                  |                | 107,936           |
| 105     | ELL Coordinator(s) / RB3 / SW                          | -                | 257,296        |                  |                | 257,296           |
| 105/106 | Counselor / Student Support Advocate / Dean            | 248,000          |                |                  |                | 248,000           |
| 101/103 | Teachers Salaries                                      | 4,369,750        | -              | -                | -              | 4,369,750         |
| 101     | Prior Grant/Categorical Positions                      | -                |                |                  |                | -                 |
| 101     | SPED Teachers  | -                | -              | 507,375          | -              | 507,375           |
| 107     | Office Manager / Registrar / Banker                    | 164,424          |                |                  |                | 164,424           |
| 107     | Secretary & FASA                                       | 86,640           |                |                  |                | 86,640            |
| 102     | Teacher Assistants (including SPED)                    | 19,440           | 136,080        | 213,840          | -              | 369,360           |
| 107     | Campus Monitors  | 155,520          |                |                  |                | 155,520           |
| 107     | Cafeteria Manager                                      | -                |                |                  |                | -                 |
|         | <b>Total Unrestricted Salaries</b>                     | <b>5,486,862</b> | <b>501,312</b> | <b>721,215</b>   | <b>-</b>       | <b>6,709,389</b>  |
|         | <b>Personnel Costs - Restricted Salaries</b>           |                  |                |                  |                |                   |
|         | Lead Principal Staff                                   | -                |                |                  |                | -                 |
|         | SPED Facilitator                                       |                  |                | 63,648           |                | 63,648            |
|         | Speech Pathologist                                     |                  |                | 53,040           |                | 53,040            |
|         | School Psychologist                                    |                  |                | 68,952           |                | 68,952            |
|         | OT   |                  |                |                  |                | -                 |
|         | School Nurse   |                  |                | 55,000           |                | 55,000            |
|         | GATE   |                  |                |                  |                | -                 |
|         | NSLP Manager   |                  |                |                  |                | -                 |
|         | Cafeteria Manager - NSLP                               | -                |                |                  | 77,760         | 77,760            |
|         | On Campus Sub  | 67,500           |                |                  |                | 67,500            |
|         | <b>Total Restricted Salaries</b>                       | <b>67,500</b>    | <b>-</b>       | <b>240,640</b>   | <b>77,760</b>  | <b>385,900</b>    |
|         | <b>Total Salaries and Wages</b>                        | <b>5,554,362</b> | <b>501,312</b> | <b>961,855</b>   | <b>77,760</b>  | <b>7,095,289</b>  |
| 230     | PERS - 29.75%  | 1,652,423        | 149,140        | 286,152          | 23,134         | 2,110,849         |
|         | Insurances/Employment Taxes/Other Benefits             | 999,785          | 90,236         | 173,134          | 13,997         | 1,277,152         |
| 150     | Incentives / Bonuses                                   | 138,087          | 13,004         | 16,907           | 1,688          | 169,686           |
| 150     | Stipend  |                  |                |                  |                | -                 |
| 250     | Tuition Reimbursements                                 | 13,000           |                |                  |                | 13,000            |
|         | Subst. Teachers (10 days/Teacher)                      | 87,600           | -              | 18,150           | -              | 105,750           |
|         | <b>Total Benefits and Related</b>                      | <b>2,890,895</b> | <b>252,381</b> | <b>494,343</b>   | <b>38,818</b>  | <b>3,676,437</b>  |
|         | <b>Total Payroll / Benefits and Related</b>            | <b>8,445,257</b> | <b>753,693</b> | <b>1,456,198</b> | <b>116,578</b> | <b>10,771,726</b> |
|         | <b>Supplies</b>  |                  |                |                  |                |                   |
|         | Consumables  | 300,950          |                |                  |                | 300,950           |
| 561     | Duel Enrollment - Student Fees/Texbooks                | -                |                |                  |                | -                 |
|         | Zion's FFE Lease - payments                            | 300,000          |                |                  |                | 300,000           |
|         | Cash instead of Zion Lease - Curriculum/Tech/Furniture |                  |                |                  |                | -                 |
| 610     | Office Supplies  | 30,095           |                |                  | 2,500          | 32,595            |
| 610     | Classroom Supplies                                     | 62,505           |                |                  |                | 62,505            |
| 610     | Copier Supplies  | 9,260            |                |                  |                | 9,260             |
| 610     | Nursing Supplies                                       | 6,945            |                |                  |                | 6,945             |
| 610     | SPED Supplies  | -                |                | 27,000           |                | 27,000            |
|         | Athletics/Extra  | 55,000           |                |                  |                | 55,000            |
|         | <b>Total Supplies</b>                                  | <b>764,755</b>   | <b>-</b>       | <b>27,000</b>    | <b>2,500</b>   | <b>794,255</b>    |

|         |  |                   |                  |                  |                |                   |
|---------|--|-------------------|------------------|------------------|----------------|-------------------|
|         | <b>Purchased Services</b>                              |                   |                  |                  |                |                   |
| 320     | Data Analysts Education Contracted Services            | -                 | 18,000           |                  |                | 18,000            |
| 300     | Special Education Contracted Services                  |                   |                  | 254,650          |                | 254,650           |
| 310     | Contracted Services: Crossing Guards                   | 23,956            |                  |                  |                | 23,956            |
| 310     | Management Fee   | 1,041,750         |                  |                  |                | 1,041,750         |
| 310     | Payroll Services                                       | 40,740            |                  |                  |                | 40,740            |
| 340     | Audit/Tax  | 10,500            |                  |                  |                | 10,500            |
| 340     | Legal Fees   | 12,500            |                  |                  |                | 12,500            |
| 352     | IT Services - Monthly                                  | 97,230            |                  |                  |                | 97,230            |
| 350     | IT Set-up Fees   | 12,000            |                  |                  |                | 12,000            |
| 591     | State Administrative Fee (1.25%)                       | 213,457           |                  |                  |                | 213,457           |
| 320     | Affiliation Fee - Inc. (1/2 of 1%)                     | 85,383            |                  |                  |                | 85,383            |
| 330     | Affiliation Fee - Professional Development (1/2 of 1%) | 83,383            |                  |                  |                | 83,383            |
| 330     | Affiliation Fee - Battle of the Books                  | 2,000             |                  |                  |                | 2,000             |
|         | <b>Total Purchased Services</b>                        | <b>1,622,898</b>  | <b>18,000</b>    | <b>254,650</b>   | <b>-</b>       | <b>1,895,548</b>  |
|         | <b>General Operations</b>                              |                   |                  |                  |                |                   |
| 533     | Telephone  | 15,000            |                  |                  |                | 15,000            |
| 535     | Internet   | 21,000            |                  |                  |                | 21,000            |
| 534     | Cell Phones  | -                 |                  |                  |                | -                 |
| 531     | Postage  | 3,000             |                  |                  |                | 3,000             |
| 535     | Website  | 8,000             |                  |                  |                | 8,000             |
| 443     | Copier / Printing                                      | 60,000            |                  |                  |                | 60,000            |
| 651     | Infinite Campus  | 9,630             |                  |                  |                | 9,630             |
|         | <b>Total General Operations</b>                        | <b>116,630</b>    | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>116,630</b>    |
|         | <b>Insurances</b>                                      |                   |                  |                  |                |                   |
| 521     | Property Insurance                                     | 25,114            |                  |                  |                | 25,114            |
| 522     | Liability Insurance                                    | 17,163            |                  |                  |                | 17,163            |
| 523     | Other Insurances                                       | 36,708            |                  |                  |                | 36,708            |
|         | <b>Total Insurances</b>                                | <b>78,985</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>78,985</b>     |
|         | <b>Other</b>   | <b>Operating</b>  | <b>Weights</b>   | <b>SPED</b>      | <b>NSLP</b>    | <b>Total</b>      |
| 570     | NSLP - Lunch (Breakfast for Losee)                     | -                 |                  |                  | 819,963        | 819,963           |
| 540     | Advertising / Marketing                                | -                 |                  |                  |                | -                 |
| 580     | Travel Reimbursement                                   | 10,000            |                  |                  |                | 10,000            |
| 340     | Background and Fingerprinting                          | 1,200             |                  |                  |                | 1,200             |
| 810     | Dues and Fees  | 16,800            |                  |                  |                | 16,800            |
|         | Loan Payments / Interest Expense                       | -                 |                  |                  |                | -                 |
|         | Prior Year Surplus allocated by board                  | -                 |                  |                  |                | -                 |
|         | Graduation   | 15,000            |                  |                  |                | 15,000            |
| 900     | Other Purchases  | 6,000             |                  |                  |                | 6,000             |
|         | <b>Total Other</b>                                     | <b>49,000</b>     | <b>-</b>         | <b>-</b>         | <b>819,963</b> | <b>868,963</b>    |
|         | <b>Facilities</b>                                      |                   |                  |                  |                |                   |
| 622     | Public Utilities                                       | 216,000           |                  |                  |                | 216,000           |
| 621     | Natural Gas  | -                 |                  |                  |                | -                 |
| 411     | Water / Sewer  | 75,000            |                  |                  |                | 75,000            |
| 421     | Garbage / Disposal                                     | 54,000            |                  |                  |                | 54,000            |
| 490     | Fire and Security alarms                               | 20,000            |                  |                  |                | 20,000            |
| 422     | Contracted Janitorial                                  | 216,619           |                  |                  |                | 216,619           |
| 610     | Custodial Supplies                                     | 69,450            |                  |                  |                | 69,450            |
| 430/431 | Facility Maintenance / Repairs / Capital Outlay        | 100,000           |                  |                  |                | 100,000           |
| 420     | Lawn Care  | 20,300            |                  |                  |                | 20,300            |
| 420     | Snow Removal   | -                 |                  |                  |                | -                 |
| 431     | AC Maintenance & Repair                                | 26,000            |                  |                  |                | 26,000            |
|         | <b>Total Facilities</b>                                | <b>797,369</b>    | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>797,369</b>    |
|         | <b>Total Expenses Before Bldg</b>                      | <b>11,874,893</b> | <b>771,693</b>   | <b>1,737,848</b> | <b>939,042</b> | <b>15,323,476</b> |
|         | <b>Scheduled Lease Payment</b>                         | <b>-</b>          | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>-</b>          |
|         | <b>Scheduled Bond Payment (\$2015/\$2018)</b>          | <b>2,354,000</b>  | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>2,354,000</b>  |
|         | <b>Scheduled Bond Payment (\$2019/\$2021)</b>          | <b>-</b>          | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>-</b>          |
|         | <b>Assessments / HOA / SID</b>                         | <b>-</b>          | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>-</b>          |
|         | <b>Surplus (Revenues-Total Expenses-Lease-Bond)</b>    | <b>1,806,459</b>  | <b>(356,221)</b> | <b>(804,098)</b> | <b>20,595</b>  | <b>666,735</b>    |
|         |  | 11.3%             | -85.7%           | -86.1%           | 2.1%           | 3.6%              |

Somerset: Losee - FY22

Operating

Weights

SPED

NSLP

Total

| Somerset: Stephanie - FY22                                 |                  | Operating      | Weights      | SPED        | NSLP         | Total        |
|--|------------------|----------------|--------------|-------------|--------------|--------------|
| Statewide Base (w/ District Adj)                           | 7,197            |                |              |             |              | 7,197        |
| Total Students (FTEs)                                      | 996              |                |              |             |              | 996          |
| Kinder   | 104              |                |              |             |              | 104          |
| 1st Grade  | 104              |                |              |             |              | 104          |
| 2nd Grade  | 104              |                |              |             |              | 104          |
| 3rd Grade  | 104              |                |              |             |              | 104          |
| 4th Grade  | 104              |                |              |             |              | 104          |
| 5th Grade  | 104              |                |              |             |              | 104          |
| 6th Grade  | 124              |                |              |             |              | 124          |
| 7th Grade  | 124              |                |              |             |              | 124          |
| 8th Grade  | 124              |                |              |             |              | 124          |
| 9th Grade  | -                |                |              |             |              | -            |
| 10th Grade   | -                |                |              |             |              | -            |
| 11th Grade   | -                |                |              |             |              | -            |
| 12th Grade   | -                |                |              |             |              | -            |
| Total Students (FTEs)                                      | 996              | -              | -            | -           | -            | 996          |
| <b>PRIOR YEAR NUMBERS</b>                                  |                  |                |              |             |              |              |
| SPED Count   |                  |                |              | 131         |              | 131          |
| ELL Count  |                  |                | 17           |             |              | 17           |
| GATE Count   |                  |                |              |             |              | -            |
| FRL %  |                  |                |              |             | 33%          | 33%          |
| FRL (At-Risk) Count  |                  |                | 270          |             |              | 270          |
| <b>TEACHING STAFF</b>                                      |                  |                |              |             |              |              |
| Classroom Teachers   | 36.00            |                |              |             |              | 36.00        |
| SPED Teachers  | -                |                |              | 6.00        |              | 6.00         |
| Art Teacher  | 1.00             |                |              |             |              | 1.00         |
| Music  | 1.00             |                |              |             |              | 1.00         |
| PE Teacher   | 1.00             |                |              |             |              | 1.00         |
| Dance  | -                |                |              |             |              | -            |
| Technology (STEM)  | 1.00             |                |              |             |              | 1.00         |
| Theatre  | -                |                |              |             |              | -            |
| Spanish / Language   | 1.00             |                |              |             |              | 1.00         |
| Additional Elective Teachers                               | 1.50             |                |              |             |              | 1.50         |
| <b>Total Teaching Staff</b>                                | <b>42.50</b>     | <b>-</b>       | <b>6.00</b>  | <b>-</b>    | <b>-</b>     | <b>48.50</b> |
| <b>ADMIN &amp; SUPPORT</b>                                 |                  |                |              |             |              |              |
|  | <b>Operating</b> | <b>Weights</b> | <b>SPED</b>  | <b>NSLP</b> | <b>Total</b> |              |
| Principal  | 1.00             |                |              |             |              | 1.00         |
| Assistant Principal  | 2.00             |                |              |             |              | 2.00         |
| ELL Coordinator(s) / RB3 / SW                              | -                | 1.00           |              |             |              | 1.00         |
| Counselor/ Student Support Advocate / Dean                 | 2.00             |                |              |             |              | 2.00         |
| Curriculum Coach   | -                | 1.00           |              |             |              | 1.00         |
| Office Manager   | 1.00             |                |              |             |              | 1.00         |
| Registrar  | 1.00             |                |              |             |              | 1.00         |
| Clinic Aide/ FASA  | 1.00             |                |              |             |              | 1.00         |
| Receptionist   | 1.00             |                |              |             |              | 1.00         |
| Teacher Assistants (SPED Included)                         | -                | 4.00           | 6.00         |             |              | 10.00        |
| Campus Monitor/Custodian                                   | 1.00             |                |              |             |              | 1.00         |
| Cafeteria Manager  | -                |                |              | 1.50        |              | 1.50         |
| SPED Facilitator   | 1.00             |                |              |             |              | 1.00         |
| Speech Pathologist   | 1.00             |                |              |             |              | 1.00         |
| School Psychologist  | -                |                |              |             |              | -            |
| OT   | -                |                |              |             |              | -            |
| School Nurse   | -                |                |              |             |              | -            |
| Gate Teacher   | -                |                |              |             |              | -            |
| <b>Total Admin &amp; Support</b>                           | <b>12.00</b>     | <b>6.00</b>    | <b>6.00</b>  | <b>1.50</b> | <b>-</b>     | <b>25.50</b> |
| <b>Total # Teachers</b>                                    | <b>42.50</b>     | <b>-</b>       | <b>6.00</b>  | <b>-</b>    | <b>-</b>     | <b>48.50</b> |
| <b>Total # Admin &amp; Support</b>                         | <b>12.00</b>     | <b>6.00</b>    | <b>6.00</b>  | <b>1.50</b> | <b>-</b>     | <b>25.50</b> |
| <b>Total Staff</b>   | <b>54.50</b>     | <b>6.00</b>    | <b>12.00</b> | <b>1.50</b> | <b>-</b>     | <b>74.00</b> |
| <b>Total Salaries &amp; Benefits as % of Expenses</b>      |                  |                |              |             |              |              |
|  |                  |                |              |             |              | 66%          |
| <b>Instruction Salaries as % of Total Salaries</b>         |                  |                |              |             |              |              |
|  |                  |                |              |             |              | 76%          |
| <b>Admin &amp; Support Salaries as % of Total Salaries</b> |                  |                |              |             |              |              |
|  |                  |                |              |             |              | 24%          |
| <b>Rent as % of Revenues</b>                               |                  |                |              |             |              |              |
|  |                  |                |              |             |              | 10%          |



|      | REVENUE (@ 96%)                          | Operating        | Weights       | SPED           | NSLP           | Total            |
|------|--|------------------|---------------|----------------|----------------|------------------|
| 3110 | State Base Budget Revenue                | 6,881,484        | -             | -              | -              | 6,881,484        |
| 4500 | National School Lunch Program (NSLP)     | -                | -             | -              | 239,289        | 239,289          |
| 4500 | SPED Funding (Part B)                    | -                | -             | 124,450        | -              | 124,450          |
| 3115 | SPED Discretionary Unit                  | -                | -             | 419,200        | -              | 419,200          |
|      | ELL Weight                               | -                | 27,789        | -              | -              | 27,789           |
| 3200 | Gifted and Talented Education (GATE)     | -                | -             | -              | -              | -                |
|      | At-Risk Weight                           | -                | 65,035        | -              | -              | 65,035           |
|      | OTHER: Academica Donation - Payroll Fees | 19,860           | -             | -              | -              | 19,860           |
| 1510 | OTHER: Interest Income                   | -                | -             | -              | -              | -                |
|      | OTHER:                                   | -                | -             | -              | -              | -                |
|      | OTHER:                                   | -                | -             | -              | -              | -                |
|      | <b>Total Revenues</b>                    | <b>6,901,344</b> | <b>92,823</b> | <b>543,650</b> | <b>239,289</b> | <b>7,777,106</b> |

|         | EXPENSES   | Operating        | Weights        | SPED           | NSLP          | Total            |
|---------|--|------------------|----------------|----------------|---------------|------------------|
|         | <b>Personnel Costs - Unrestricted Salaries</b>         |                  |                |                |               |                  |
| 104     | Principal  | 100,000          |                |                |               | 100,000          |
| 104     | Assistant Principal(s)                                 | 153,816          |                |                |               | 153,816          |
| 105     | Curriculum Coach                                       |                  | 53,836         |                |               | 53,836           |
| 105     | ELL Coordinator(s) / RB3 / SW                          |                  | 30,600         |                |               | 30,600           |
| 105/106 | Counselor / Student Support Advocate / Dean            | 112,036          |                |                |               | 112,036          |
| 101/103 | Teachers Salaries                                      | 2,031,500        |                |                |               | 2,031,500        |
| 101     | Prior Grant/Categorical Positions                      | -                |                |                |               | -                |
| 101     | SPED Teachers  | -                | -              | 285,990        | -             | 285,990          |
| 107     | Office Manager/ Registrar / Banker                     | 87,214           |                |                |               | 87,214           |
| 107     | Secretary & FASA                                       | 41,040           |                |                |               | 41,040           |
| 102     | Teacher Assistants (including SPED)                    | -                | 77,760         | 116,640        | -             | 194,400          |
| 107     | Campus Monitors  | 30,515           |                |                |               | 30,515           |
| 107     | Cafeteria Manager                                      | -                |                |                |               | -                |
|         | <b>Total Unrestricted Salaries</b>                     | <b>2,556,121</b> | <b>162,196</b> | <b>402,630</b> | <b>-</b>      | <b>3,120,947</b> |
|         | <b>Personnel Costs - Restricted Salaries</b>           |                  |                |                |               |                  |
|         | Lead Principal Staff                                   |                  |                | -              |               | -                |
|         | SPED Facilitator                                       |                  |                | 56,100         |               | 56,100           |
|         | Speech Pathologist                                     |                  |                | 68,952         |               | 68,952           |
|         | School Psychologist                                    |                  |                | -              |               | -                |
|         | OT   |                  |                | -              |               | -                |
|         | School Nurse   |                  |                | -              |               | -                |
|         | GATE   |                  |                | -              |               | -                |
|         | NSLP Manager   |                  |                | -              |               | -                |
|         | Cafeteria Manager - NSLP                               |                  |                | -              | 29,160        | 29,160           |
|         | On Campus Sub  | 22,500           |                |                |               | 22,500           |
|         | <b>Total Restricted Salaries</b>                       | <b>22,500</b>    | <b>-</b>       | <b>125,052</b> | <b>29,160</b> | <b>176,712</b>   |
|         | <b>Total Salaries and Wages</b>                        | <b>2,578,621</b> | <b>162,196</b> | <b>527,682</b> | <b>29,160</b> | <b>3,297,659</b> |
| 230     | PERS - 29.75%  | 767,140          | 48,253         | 156,985        | 8,675         | 981,053          |
|         | Insurances/Employment Taxes/Other Benefits             | 464,152          | 29,195         | 94,983         | 5,249         | 593,579          |
| 150     | Incentives / Bonuses                                   | 64,409           | 5,088          | 9,222          | 633           | 79,352           |
| 150     | Stipend  |                  |                |                |               | -                |
| 250     | Tuition Reimbursements                                 | 8,000            |                |                |               | 8,000            |
|         | Subst. Teachers (10 days/Teacher)                      | 47,625           | -              | 9,900          | -             | 57,525           |
|         | <b>Total Benefits and Related</b>                      | <b>1,351,325</b> | <b>82,536</b>  | <b>271,090</b> | <b>14,557</b> | <b>1,719,509</b> |
|         | <b>Total Payroll / Benefits and Related</b>            | <b>3,929,946</b> | <b>244,732</b> | <b>798,772</b> | <b>43,717</b> | <b>5,017,167</b> |
|         | <b>Supplies</b>  | <b>Operating</b> | <b>Weights</b> | <b>SPED</b>    | <b>NSLP</b>   | <b>Total</b>     |
|         | Consumables  | 129,480          |                |                |               | 129,480          |
| 561     | Duel Enrollment - Student Fees/Texbooks                | -                |                |                |               | -                |
|         | Zion's FFE Lease - payments                            | 80,000           |                |                |               | 80,000           |
|         | Cash instead of Zion Lease - Curriculum/Tech/Furniture |                  |                |                |               | -                |
| 610     | Office Supplies  | 12,948           |                |                | 2,500         | 15,448           |
| 610     | Classroom Supplies                                     | 26,892           |                |                |               | 26,892           |
| 610     | Copier Supplies  | 3,984            |                |                |               | 3,984            |
| 610     | Nursing Supplies                                       | 2,988            |                |                |               | 2,988            |
| 610     | SPED Supplies  | -                |                | 15,720         |               | 15,720           |
|         | Athletics/Extra  | 1,000            |                |                |               | 1,000            |
|         | <b>Total Supplies</b>                                  | <b>257,292</b>   | <b>-</b>       | <b>15,720</b>  | <b>2,500</b>  | <b>275,512</b>   |

|         |  |                  |                  |                  |                |                  |
|---------|--|------------------|------------------|------------------|----------------|------------------|
|         | <b>Purchased Services</b>                              |                  |                  |                  |                |                  |
| 320     | Data Analysts Education Contracted Services            | -                | 12,000           |                  |                | 12,000           |
| 300     | Special Education Contracted Services                  | -                |                  | 224,100          |                | 224,100          |
| 310     | Contracted Services: Crossing Guards                   | -                |                  |                  |                | -                |
| 310     | Management Fee   | 448,200          |                  |                  |                | 448,200          |
| 310     | Payroll Services                                       | 19,860           |                  |                  |                | 19,860           |
| 340     | Audit/Tax  | 9,500            |                  |                  |                | 9,500            |
| 340     | Legal Fees   | 5,500            |                  |                  |                | 5,500            |
| 352     | IT Services - Monthly                                  | 41,832           |                  |                  |                | 41,832           |
| 350     | IT Set-up Fees   | 8,000            |                  |                  |                | 8,000            |
| 591     | State Administrative Fee (1.25%)                       | 90,763           |                  |                  |                | 90,763           |
| 320     | Affiliation Fee - Inc. (1/2 of 1%)                     | 36,305           |                  |                  |                | 36,305           |
| 330     | Affiliation Fee - Professional Development (1/2 of 1%) | 34,305           |                  |                  |                | 34,305           |
| 330     | Affiliation Fee - Battle of the Books                  | 2,000            |                  |                  |                | 2,000            |
|         | <b>Total Purchased Services</b>                        | <b>696,265</b>   | <b>12,000</b>    | <b>224,100</b>   | <b>-</b>       | <b>932,365</b>   |
|         | <b>General Operations</b>                              |                  |                  |                  |                |                  |
| 533     | Telephone  | 8,000            |                  |                  |                | 8,000            |
| 535     | Internet   | 9,000            |                  |                  |                | 9,000            |
| 534     | Cell Phones  | -                |                  |                  |                | -                |
| 531     | Postage  | 1,250            |                  |                  |                | 1,250            |
| 535     | Website  | 4,000            |                  |                  |                | 4,000            |
| 443     | Copier / Printing                                      | 30,000           |                  |                  |                | 30,000           |
| 651     | Infinite Campus  | 4,492            |                  |                  |                | 4,492            |
|         | <b>Total General Operations</b>                        | <b>56,742</b>    | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>56,742</b>    |
|         | <b>Insurances</b>                                      |                  |                  |                  |                |                  |
| 521     | Property Insurance                                     | 11,618           |                  |                  |                | 11,618           |
| 522     | Liability Insurance                                    | 7,940            |                  |                  |                | 7,940            |
| 523     | Other Insurances                                       | 18,594           |                  |                  |                | 18,594           |
|         | <b>Total Insurances</b>                                | <b>38,151</b>    | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>38,151</b>    |
|         | <b>Other</b>   | <b>Operating</b> | <b>Weights</b>   | <b>SPED</b>      | <b>NSLP</b>    | <b>Total</b>     |
| 570     | NSLP - Lunch   | -                |                  |                  | 185,449        | 185,449          |
| 540     | Advertising / Marketing                                | -                |                  |                  |                | -                |
| 580     | Travel Reimbursement                                   | 2,500            |                  |                  |                | 2,500            |
| 340     | Background and Fingerprinting                          | 600              |                  |                  |                | 600              |
| 810     | Dues and Fees  | 11,500           |                  |                  |                | 11,500           |
|         | Loan Payments / Interest Expense                       | -                |                  |                  |                | -                |
|         | Prior Year Surplus allocated by board                  | -                |                  |                  |                | -                |
|         | Graduation   | -                |                  |                  |                | -                |
| 900     | Other Purchases  | 3,000            |                  |                  |                | 3,000            |
|         | <b>Total Other</b>                                     | <b>17,600</b>    | <b>-</b>         | <b>-</b>         | <b>185,449</b> | <b>203,049</b>   |
|         | <b>Facilities</b>                                      |                  |                  |                  |                |                  |
| 622     | Public Utilities                                       | 69,000           |                  |                  |                | 69,000           |
| 621     | Natural Gas  | -                |                  |                  |                | -                |
| 411     | Water / Sewer  | 21,500           |                  |                  |                | 21,500           |
| 421     | Garbage / Disposal                                     | 17,250           |                  |                  |                | 17,250           |
| 490     | Fire and Security alarms                               | 8,000            |                  |                  |                | 8,000            |
| 422     | Contracted Janitorial                                  | 80,210           |                  |                  |                | 80,210           |
| 610     | Custodial Supplies                                     | 29,880           |                  |                  |                | 29,880           |
| 430/431 | Facility Maintenance / Repairs / Capital Outlay        | 39,000           |                  |                  |                | 39,000           |
| 420     | Lawn Care  | 11,900           |                  |                  |                | 11,900           |
| 420     | Snow Removal   | -                |                  |                  |                | -                |
| 431     | AC Maintenance & Repair                                | 18,000           |                  |                  |                | 18,000           |
|         | <b>Total Facilities</b>                                | <b>294,740</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>294,740</b>   |
|         | <b>Total Expenses Before Bldg</b>                      | <b>5,290,737</b> | <b>256,732</b>   | <b>1,038,592</b> | <b>231,666</b> | <b>6,817,727</b> |
|         | <b>Scheduled Lease Payment</b>                         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>-</b>         |
|         | <b>Scheduled Bond Payment (\$2015/\$2018)</b>          | <b>804,600</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>804,600</b>   |
|         | <b>Scheduled Bond Payment (\$2019/\$2021)</b>          | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>-</b>         |
|         | <b>Assessments / HOA / SID</b>                         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>-</b>         |
|         | <b>Surplus (Revenues-Total Expenses-Lease-Bond)</b>    | <b>806,007</b>   | <b>(163,909)</b> | <b>(494,942)</b> | <b>7,623</b>   | <b>154,779</b>   |
|         |  | 11.7%            | -176.6%          | -91.0%           | 3.2%           | 2.0%             |

Somerset: Stephanie - FY22

Operating

Weights

SPED

NSLP

Total

| Somerset: Lone Mountain - FY22                             |                  | Operating      | Weights      | SPED        | NSLP         | Total        |
|--|------------------|----------------|--------------|-------------|--------------|--------------|
| Statewide Base (w/ District Adj)                           | 7,197            |                |              |             |              | 7,197        |
| Total Students (FTEs)                                      | 996              |                |              |             |              | 996          |
| Kinder   | 104              |                |              |             |              | 104          |
| 1st Grade  | 104              |                |              |             |              | 104          |
| 2nd Grade  | 104              |                |              |             |              | 104          |
| 3rd Grade  | 104              |                |              |             |              | 104          |
| 4th Grade  | 104              |                |              |             |              | 104          |
| 5th Grade  | 104              |                |              |             |              | 104          |
| 6th Grade  | 124              |                |              |             |              | 124          |
| 7th Grade  | 124              |                |              |             |              | 124          |
| 8th Grade  | 124              |                |              |             |              | 124          |
| 9th Grade  | -                |                |              |             |              | -            |
| 10th Grade   | -                |                |              |             |              | -            |
| 11th Grade   | -                |                |              |             |              | -            |
| 12th Grade   | -                |                |              |             |              | -            |
| Total Students (FTEs)                                      | 996              | -              | -            | -           | -            | 996          |
| <b>PRIOR YEAR NUMBERS</b>                                  |                  |                |              |             |              |              |
| SPED Count   |                  |                |              | 112         |              | 112          |
| ELL Count  |                  |                | 39           |             |              | 39           |
| GATE Count   |                  |                |              |             |              | -            |
| FRL %  |                  |                |              | 24%         |              | 24%          |
| FRL (At-Risk) Count  |                  |                | 188          |             |              | 188          |
| <b>TEACHING STAFF</b>                                      |                  |                |              |             |              |              |
| Classroom Teachers   | 36.00            |                |              |             |              | 36.00        |
| SPED Teachers  |                  |                |              | 5.00        |              | 5.00         |
| Art Teacher  | 1.00             |                |              |             |              | 1.00         |
| Music  | 1.00             |                |              |             |              | 1.00         |
| PE Teacher   | 2.00             |                |              |             |              | 2.00         |
| Dance  | -                |                |              |             |              | -            |
| Technology (STEM)  | 1.00             |                |              |             |              | 1.00         |
| Theatre  | -                |                |              |             |              | -            |
| Spanish / Language   | 1.00             |                |              |             |              | 1.00         |
| Additional Elective Teachers                               | 1.00             |                |              |             |              | 1.00         |
| <b>Total Teaching Staff</b>                                | <b>43.00</b>     | <b>-</b>       | <b>5.00</b>  | <b>-</b>    | <b>-</b>     | <b>48.00</b> |
| <b>ADMIN &amp; SUPPORT</b>                                 |                  |                |              |             |              |              |
|  | <b>Operating</b> | <b>Weights</b> | <b>SPED</b>  | <b>NSLP</b> | <b>Total</b> |              |
| Principal  | 1.00             |                |              |             |              | 1.00         |
| Assistant Principal  | 2.00             |                |              |             |              | 2.00         |
| ELL Coordinator(s) / RB3 / SW                              | 1.00             |                |              |             |              | 1.00         |
| Counselor/ Student Support Advocate / Dean                 | 2.00             |                |              |             |              | 2.00         |
| Curriculum Coach   | -                | 1.00           |              |             |              | 1.00         |
| Office Manager   | 1.00             |                |              |             |              | 1.00         |
| Registrar  | 1.00             |                |              |             |              | 1.00         |
| Clinic Aide/ FASA  | 1.00             |                |              |             |              | 1.00         |
| Receptionist   | 1.00             |                |              |             |              | 1.00         |
| Teacher Assistants (SPED Included)                         | -                | 7.00           | 5.00         |             |              | 12.00        |
| Campus Monitor/Custodian                                   | 2.00             |                |              |             |              | 2.00         |
| Cafeteria Manager  | -                |                |              | 1.50        |              | 1.50         |
| SPED Facilitator   | 1.00             |                |              |             |              | 1.00         |
| Speech Pathologist   | 1.00             |                |              |             |              | 1.00         |
| School Psychologist  | -                |                |              |             |              | -            |
| OT   | -                |                |              |             |              | -            |
| School Nurse   | 1.00             |                |              |             |              | 1.00         |
| Gate Teacher   | -                |                |              |             |              | -            |
| <b>Total Admin &amp; Support</b>                           | <b>15.00</b>     | <b>8.00</b>    | <b>5.00</b>  | <b>1.50</b> | <b>-</b>     | <b>29.50</b> |
| <b>Total # Teachers</b>                                    | <b>43.00</b>     | <b>-</b>       | <b>5.00</b>  | <b>-</b>    | <b>-</b>     | <b>48.00</b> |
| <b>Total # Admin &amp; Support</b>                         | <b>15.00</b>     | <b>8.00</b>    | <b>5.00</b>  | <b>1.50</b> | <b>-</b>     | <b>29.50</b> |
| <b>Total Staff</b>   | <b>58.00</b>     | <b>8.00</b>    | <b>10.00</b> | <b>1.50</b> | <b>-</b>     | <b>77.50</b> |
| <b>Total Salaries &amp; Benefits as % of Expenses</b>      |                  |                |              |             |              |              |
|  |                  |                |              |             |              | 66%          |
| <b>Instruction Salaries as % of Total Salaries</b>         |                  |                |              |             |              |              |
|  |                  |                |              |             |              | 74%          |
| <b>Admin &amp; Support Salaries as % of Total Salaries</b> |                  |                |              |             |              |              |
|  |                  |                |              |             |              | 26%          |
| <b>Rent as % of Revenues</b>                               |                  |                |              |             |              |              |
|  |                  |                |              |             |              | 11%          |

|      | REVENUE (@ 96%)                          | Operating        | Weights        | SPED           | NSLP           | Total            |
|------|--|------------------|----------------|----------------|----------------|------------------|
| 3110 | State Base Budget Revenue                | 6,881,484        | -              | -              | -              | 6,881,484        |
| 4500 | National School Lunch Program (NSLP)     | -                | -              | -              | 174,748        | 174,748          |
| 4500 | SPED Funding (Part B)                    | -                | -              | 106,400        | -              | 106,400          |
| 3115 | SPED Discretionary Unit                  | -                | -              | 358,400        | -              | 358,400          |
|      | ELL Weight                               | -                | 63,750         | -              | -              | 63,750           |
| 3200 | Gifted and Talented Education (GATE)     | -                | -              | -              | -              | -                |
|      | At-Risk Weight                           | -                | 45,284         | -              | -              | 45,284           |
|      | OTHER: Academica Donation - Payroll Fees | 20,700           | -              | -              | -              | 20,700           |
| 1510 | OTHER: Interest Income                   | -                | -              | -              | -              | -                |
|      | OTHER:                                   | -                | -              | -              | -              | -                |
|      | OTHER:                                   | -                | -              | -              | -              | -                |
|      | <b>Total Revenues</b>                    | <b>6,902,184</b> | <b>109,034</b> | <b>464,800</b> | <b>174,748</b> | <b>7,650,765</b> |

|         | EXPENSES   | Operating        | Weights        | SPED           | NSLP          | Total            |
|---------|--|------------------|----------------|----------------|---------------|------------------|
|         | <b>Personnel Costs - Unrestricted Salaries</b>         |                  |                |                |               |                  |
| 104     | Principal  | 100,000          |                |                |               | 100,000          |
| 104     | Assistant Principal(s)                                 | 145,400          |                |                |               | 145,400          |
| 105     | Curriculum Coach                                       | -                | 55,080         |                |               | 55,080           |
| 105     | ELL Coordinator(s) / RB3 / SW                          | 60,000           |                |                |               | 60,000           |
| 105/106 | Counselor / Student Support Advocate / Dean            | 108,060          |                |                |               | 108,060          |
| 101/103 | Teachers Salaries                                      | 1,959,295        | -              | -              | -             | 1,959,295        |
| 101     | Prior Grant/Categorical Positions                      | -                |                |                |               | -                |
| 101     | SPED Teachers  | -                | -              | 227,825        | -             | 227,825          |
| 107     | Office Manager/ Registrar / Banker                     | 87,216           |                |                |               | 87,216           |
| 107     | Secretary & FASA                                       | 41,040           |                |                |               | 41,040           |
| 102     | Teacher Assistants (including SPED)                    | -                | 136,080        | 97,200         | -             | 233,280          |
| 107     | Campus Monitors  | 60,880           |                |                |               | 60,880           |
| 107     | Cafeteria Manager                                      | -                |                |                |               | -                |
|         | <b>Total Unrestricted Salaries</b>                     | <b>2,561,891</b> | <b>191,160</b> | <b>325,025</b> | <b>-</b>      | <b>3,078,076</b> |
|         | <b>Personnel Costs - Restricted Salaries</b>           |                  |                |                |               |                  |
|         | Lead Principal Staff                                   |                  |                | -              |               | -                |
|         | SPED Facilitator                                       |                  |                | 55,000         |               | 55,000           |
|         | Speech Pathologist                                     |                  |                | 51,000         |               | 51,000           |
|         | School Psychologist                                    |                  |                | -              |               | -                |
|         | OT   |                  |                | -              |               | -                |
|         | School Nurse   |                  |                | 37,871         |               | 37,871           |
|         | GATE   |                  |                |                |               | -                |
|         | NSLP Manager   |                  |                |                |               | -                |
|         | Cafeteria Manager - NSLP                               | -                |                | -              | 29,160        | 29,160           |
|         | On Campus Sub  | 22,500           |                |                |               | 22,500           |
|         | <b>Total Restricted Salaries</b>                       | <b>22,500</b>    | <b>-</b>       | <b>143,871</b> | <b>29,160</b> | <b>195,531</b>   |
|         | <b>Total Salaries and Wages</b>                        | <b>2,584,391</b> | <b>191,160</b> | <b>468,896</b> | <b>29,160</b> | <b>3,273,606</b> |
| 230     | PERS - 29.75%  | 768,856          | 56,870         | 139,496        | 8,675         | 973,898          |
|         | Insurances/Employment Taxes/Other Benefits             | 465,190          | 34,409         | 84,401         | 5,249         | 589,249          |
| 150     | Incentives / Bonuses                                   | 68,128           | 4,729          | 7,685          | 633           | 81,175           |
| 150     | Stipend  |                  |                |                |               | -                |
| 250     | Tuition Reimbursements                                 | 8,000            |                |                |               | 8,000            |
|         | Subst. Teachers (10 days/Teacher)                      | 48,450           | -              | 8,250          | -             | 56,700           |
|         | <b>Total Benefits and Related</b>                      | <b>1,358,625</b> | <b>96,008</b>  | <b>239,833</b> | <b>14,557</b> | <b>1,709,022</b> |
|         | <b>Total Payroll / Benefits and Related</b>            | <b>3,943,015</b> | <b>287,168</b> | <b>708,728</b> | <b>43,717</b> | <b>4,982,628</b> |
|         | <b>Supplies</b>  | <b>Operating</b> | <b>Weights</b> | <b>SPED</b>    | <b>NSLP</b>   | <b>Total</b>     |
|         | Consumables  | 129,480          |                |                |               | 129,480          |
| 561     | Duel Enrollment - Student Fees/Texbooks                | -                |                |                |               | -                |
|         | Zion's FFE Lease - payments                            | 130,000          |                |                |               | 130,000          |
|         | Cash instead of Zion Lease - Curriculum/Tech/Furniture |                  |                |                |               | -                |
| 610     | Office Supplies  | 12,948           |                |                | 2,500         | 15,448           |
| 610     | Classroom Supplies                                     | 26,892           |                |                |               | 26,892           |
| 610     | Copier Supplies  | 3,984            |                |                |               | 3,984            |
| 610     | Nursing Supplies                                       | 2,988            |                |                |               | 2,988            |
| 610     | SPED Supplies  | -                |                | 13,440         |               | 13,440           |
|         | Athletics/Extra  | 1,000            |                |                |               | 1,000            |
|         | <b>Total Supplies</b>                                  | <b>307,292</b>   | <b>-</b>       | <b>13,440</b>  | <b>2,500</b>  | <b>323,232</b>   |

|         |  |                  |                  |                  |                |                  |
|---------|--|------------------|------------------|------------------|----------------|------------------|
|         | <b>Purchased Services</b>                              |                  |                  |                  |                |                  |
| 320     | Data Analysts Education Contracted Services            | -                | 12,000           |                  |                | 12,000           |
| 300     | Special Education Contracted Services                  | -                |                  | 104,580          |                | 104,580          |
| 310     | Contracted Services: Crossing Guards                   | -                |                  |                  |                | -                |
| 310     | Management Fee   | 448,200          |                  |                  |                | 448,200          |
| 310     | Payroll Services                                       | 20,700           |                  |                  |                | 20,700           |
| 340     | Audit/Tax  | 9,500            |                  |                  |                | 9,500            |
| 340     | Legal Fees   | 5,500            |                  |                  |                | 5,500            |
| 352     | IT Services - Monthly                                  | 41,832           |                  |                  |                | 41,832           |
| 350     | IT Set-up Fees   | 8,000            |                  |                  |                | 8,000            |
| 591     | State Administrative Fee (1.25%)                       | 90,966           |                  |                  |                | 90,966           |
| 320     | Affiliation Fee - Inc. (1/2 of 1%)                     | 36,386           |                  |                  |                | 36,386           |
| 330     | Affiliation Fee - Professional Development (1/2 of 1%) | 34,386           |                  |                  |                | 34,386           |
| 330     | Affiliation Fee - Battle of the Books                  | 2,000            |                  |                  |                | 2,000            |
|         | <b>Total Purchased Services</b>                        | <b>697,470</b>   | <b>12,000</b>    | <b>104,580</b>   | <b>-</b>       | <b>814,050</b>   |
|         | <b>General Operations</b>                              |                  |                  |                  |                |                  |
| 533     | Telephone  | 8,000            |                  |                  |                | 8,000            |
| 535     | Internet   | 9,000            |                  |                  |                | 9,000            |
| 534     | Cell Phones  | 4,800            |                  |                  |                | 4,800            |
| 531     | Postage  | 1,250            |                  |                  |                | 1,250            |
| 535     | Website  | 4,000            |                  |                  |                | 4,000            |
| 443     | Copier / Printing                                      | 30,000           |                  |                  |                | 30,000           |
| 651     | Infinite Campus  | 4,492            |                  |                  |                | 4,492            |
|         | <b>Total General Operations</b>                        | <b>61,542</b>    | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>61,542</b>    |
|         | <b>Insurances</b>                                      |                  |                  |                  |                |                  |
| 521     | Property Insurance                                     | 11,618           |                  |                  |                | 11,618           |
| 522     | Liability Insurance                                    | 7,940            |                  |                  |                | 7,940            |
| 523     | Other Insurances                                       | 18,594           |                  |                  |                | 18,594           |
|         | <b>Total Insurances</b>                                | <b>38,151</b>    | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>38,151</b>    |
|         | <b>Other</b>   | <b>Operating</b> | <b>Weights</b>   | <b>SPED</b>      | <b>NSLP</b>    | <b>Total</b>     |
| 570     | NSLP - Lunch   | -                |                  |                  | 135,430        | 135,430          |
| 540     | Advertising / Marketing                                | -                |                  |                  |                | -                |
| 580     | Travel Reimbursement                                   | 5,000            |                  |                  |                | 5,000            |
| 340     | Background and Fingerprinting                          | 600              |                  |                  |                | 600              |
| 810     | Dues and Fees  | 11,500           |                  |                  |                | 11,500           |
|         | Loan Payments / Interest Expense                       | -                |                  |                  |                | -                |
|         | Prior Year Surplus allocated by board                  | -                |                  |                  |                | -                |
|         | Graduation   | -                |                  |                  |                | -                |
| 900     | Other Purchases  | 3,000            |                  |                  |                | 3,000            |
|         | <b>Total Other</b>                                     | <b>20,100</b>    | <b>-</b>         | <b>-</b>         | <b>135,430</b> | <b>155,530</b>   |
|         | <b>Facilities</b>                                      |                  |                  |                  |                |                  |
| 622     | Public Utilities                                       | 72,000           |                  |                  |                | 72,000           |
| 621     | Natural Gas  | -                |                  |                  |                | -                |
| 411     | Water / Sewer  | 60,000           |                  |                  |                | 60,000           |
| 421     | Garbage / Disposal                                     | 18,000           |                  |                  |                | 18,000           |
| 490     | Fire and Security alarms                               | 8,000            |                  |                  |                | 8,000            |
| 422     | Contracted Janitorial                                  | 82,550           |                  |                  |                | 82,550           |
| 610     | Custodial Supplies                                     | 29,880           |                  |                  |                | 29,880           |
| 430/431 | Facility Maintenance / Repairs / Capital Outlay        | 37,500           |                  |                  |                | 37,500           |
| 420     | Lawn Care  | 13,700           |                  |                  |                | 13,700           |
| 420     | Snow Removal   | -                |                  |                  |                | -                |
| 431     | AC Maintenance & Repair                                | 14,000           |                  |                  |                | 14,000           |
|         | <b>Total Facilities</b>                                | <b>335,630</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>335,630</b>   |
|         | <b>Total Expenses Before Bldg</b>                      | <b>5,403,201</b> | <b>299,168</b>   | <b>826,748</b>   | <b>181,647</b> | <b>6,710,764</b> |
|         | <b>Scheduled Lease Payment</b>                         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>-</b>         |
|         | <b>Scheduled Bond Payment (S2015/S2018)</b>            | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>-</b>         |
|         | <b>Scheduled Bond Payment (S2019/S2021)</b>            | <b>855,000</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>855,000</b>   |
|         | <b>Assessments / HOA / SID</b>                         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>-</b>         |
|         | <b>Surplus (Revenues-Total Expenses-Lease-Bond)</b>    | <b>643,983</b>   | <b>(190,134)</b> | <b>(361,948)</b> | <b>(6,899)</b> | <b>85,002</b>    |
|         |  | 9.3%             | -174.4%          | -77.9%           | -3.9%          | 1.1%             |

Somerset: Lone Mountain - FY22

Operating

Weights

SPED

NSLP

Total

| Somerset: Aliante - FY22                              |                  | Operating      | Weights | SPED         | NSLP        | Total        |
|---|------------------|----------------|---------|--------------|-------------|--------------|
| Statewide Base (w/ District Adj)                      | 7,197            |                |         |              |             | 7,197        |
| Total Students (FTEs)                                 | <b>1,152</b>     |                |         |              |             | <b>1,152</b> |
| Kinder  | 130              |                |         |              |             | 130          |
| 1st Grade   | 130              |                |         |              |             | 130          |
| 2nd Grade   | 130              |                |         |              |             | 130          |
| 3rd Grade   | 130              |                |         |              |             | 130          |
| 4th Grade   | 130              |                |         |              |             | 130          |
| 5th Grade   | 130              |                |         |              |             | 130          |
| 6th Grade   | 124              |                |         |              |             | 124          |
| 7th Grade   | 124              |                |         |              |             | 124          |
| 8th Grade   | 124              |                |         |              |             | 124          |
| 9th Grade   | -                |                |         |              |             | -            |
| 10th Grade  | -                |                |         |              |             | -            |
| 11th Grade  | -                |                |         |              |             | -            |
| 12th Grade  | -                |                |         |              |             | -            |
| Total Students (FTEs)                                 | <b>1,152</b>     | -              | -       | -            | -           | <b>1,152</b> |
| <b>PRIOR YEAR NUMBERS</b>                             |                  |                |         |              |             |              |
| SPED Count  |                  |                |         | 142          |             | 142          |
| ELL Count   |                  | 27             |         |              |             | 27           |
| GATE Count  |                  |                |         |              |             | -            |
| FRL %   |                  |                |         | 22%          |             | 22%          |
| FRL (At-Risk) Count                                   |                  | 189            |         |              |             | 189          |
| <b>TEACHING STAFF</b>                                 |                  |                |         |              |             |              |
| Classroom Teachers                                    | 42.00            |                |         |              |             | 42.00        |
| SPED Teachers   | -                |                |         | 7.00         |             | 7.00         |
| Art Teacher   | 1.00             |                |         |              |             | 1.00         |
| Music   | 1.00             |                |         |              |             | 1.00         |
| PE Teacher  | 1.00             |                |         |              |             | 1.00         |
| Dance   | -                |                |         |              |             | -            |
| Technology (STEM)                                     | 1.00             |                |         |              |             | 1.00         |
| Theatre   | -                |                |         |              |             | -            |
| Spanish / Language                                    | 1.00             |                |         |              |             | 1.00         |
| Additional Elective Teachers                          | 2.00             |                |         |              |             | 2.00         |
| <b>Total Teaching Staff</b>                           | <b>49.00</b>     | -              |         | <b>7.00</b>  | -           | <b>56.00</b> |
| <b>ADMIN &amp; SUPPORT</b>                            |                  |                |         |              |             |              |
|   | <b>Operating</b> | <b>Weights</b> |         | <b>SPED</b>  | <b>NSLP</b> | <b>Total</b> |
| Principal   | 1.00             |                |         |              |             | 1.00         |
| Assistant Principal                                   | 2.00             |                |         |              |             | 2.00         |
| ELL Coordinator(s) / RB3 / SW                         | -                | 1.00           |         |              |             | 1.00         |
| Counselor/ Student Support Advocate / Dean            | 2.00             |                |         |              |             | 2.00         |
| Curriculum Coach                                      | -                | 2.00           |         |              |             | 2.00         |
| Office Manager  | 1.00             |                |         |              |             | 1.00         |
| Registrar   | 1.00             |                |         |              |             | 1.00         |
| Clinic Aide/ FASA                                     | 1.00             |                |         |              |             | 1.00         |
| Receptionist  | 1.00             |                |         |              |             | 1.00         |
| Teacher Assistants (SPED Included)                    | -                | 5.00           |         | 7.00         |             | 12.00        |
| Campus Monitor/Custodian                              | 2.00             |                |         |              |             | 2.00         |
| Cafeteria Manager                                     | -                |                |         |              | 1.00        | 1.00         |
| SPED Facilitator                                      | 0.50             |                |         |              |             | 0.50         |
| Speech Pathologist                                    | -                |                |         |              |             | -            |
| School Psychologist                                   | -                |                |         |              |             | -            |
| OT  | -                |                |         |              |             | -            |
| School Nurse  | -                |                |         |              |             | -            |
| Gate Teacher  | -                |                |         |              |             | -            |
| <b>Total Admin &amp; Support</b>                      | <b>11.50</b>     | <b>8.00</b>    |         | <b>7.00</b>  | <b>1.00</b> | <b>27.50</b> |
| <b>Total # Teachers</b>                               | <b>49.00</b>     | -              |         | <b>7.00</b>  | -           | <b>56.00</b> |
| <b>Total # Admin &amp; Support</b>                    | <b>11.50</b>     | <b>8.00</b>    |         | <b>7.00</b>  | <b>1.00</b> | <b>27.50</b> |
| <b>Total Staff</b>                                    | <b>60.50</b>     | <b>8.00</b>    |         | <b>14.00</b> | <b>1.00</b> | <b>83.50</b> |
| <b>Total Salaries &amp; Benefits as % of Expenses</b> |                  |                |         |              |             |              |
| Instruction Salaries as % of Total Salaries           |                  |                |         |              |             | 63%          |
| Admin & Support Salaries as % of Total Salaries       |                  |                |         |              |             | 78%          |
| Admin & Support Salaries as % of Total Salaries       |                  |                |         |              |             | 22%          |
| Rent as % of Revenues                                 |                  |                |         |              |             | 10%          |

|      | REVENUE (@ 96%)                          | Operating        | Weights       | SPED           | NSLP           | Total            |
|------|--|------------------|---------------|----------------|----------------|------------------|
| 3110 | State Base Budget Revenue                | 7,959,306        | -             | -              | -              | 7,959,306        |
| 4500 | National School Lunch Program (NSLP)     | -                | -             | -              | 183,054        | 183,054          |
| 4500 | SPED Funding (Part B)                    | -                | -             | 134,900        | -              | 134,900          |
| 3115 | SPED Discretionary Unit                  | -                | -             | 454,400        | -              | 454,400          |
|      | ELL Weight                               | -                | 44,135        | -              | -              | 44,135           |
| 3200 | Gifted and Talented Education (GATE)     | -                | -             | -              | -              | -                |
|      | At-Risk Weight                           | -                | 45,524        | -              | -              | 45,524           |
|      | OTHER: Academica Donation - Payroll Fees | 22,140           | -             | -              | -              | 22,140           |
| 1510 | OTHER: Interest Income                   | -                | -             | -              | -              | -                |
|      | OTHER:                                   | -                | -             | -              | -              | -                |
|      | OTHER:                                   | -                | -             | -              | -              | -                |
|      | <b>Total Revenues</b>                    | <b>7,981,446</b> | <b>89,659</b> | <b>589,300</b> | <b>183,054</b> | <b>8,843,459</b> |

|         | EXPENSES   | Operating        | Weights        | SPED           | NSLP          | Total            |
|---------|--|------------------|----------------|----------------|---------------|------------------|
|         | <b>Personnel Costs - Unrestricted Salaries</b>         |                  |                |                |               |                  |
| 104     | Principal  | 102,765          | -              | -              | -             | 102,765          |
| 104     | Assistant Principal(s)                                 | 143,820          | -              | -              | -             | 143,820          |
| 105     | Curriculum Coach                                       | -                | 108,676        | -              | -             | 108,676          |
| 105     | ELL Coordinator(s) / RB3 / SW                          | -                | 65,000         | -              | -             | 65,000           |
| 105/106 | Counselor / Student Support Advocate / Dean            | 104,040          | -              | -              | -             | 104,040          |
| 101/103 | Teachers Salaries                                      | 2,217,495        | -              | -              | -             | 2,217,495        |
| 101     | Prior Grant/Categorical Positions                      | -                | -              | -              | -             | -                |
| 101     | SPED Teachers  | -                | -              | 316,785        | -             | 316,785          |
| 107     | Office Manager/ Registrar / Banker                     | 85,925           | -              | -              | -             | 85,925           |
| 107     | Secretary & FASA                                       | 41,040           | -              | -              | -             | 41,040           |
| 102     | Teacher Assistants (including SPED)                    | -                | 97,200         | 136,080        | -             | 233,280          |
| 107     | Campus Monitors  | 51,840           | -              | -              | -             | 51,840           |
| 107     | Cafeteria Manager                                      | -                | -              | -              | -             | -                |
|         | <b>Total Unrestricted Salaries</b>                     | <b>2,746,925</b> | <b>270,876</b> | <b>452,865</b> | <b>-</b>      | <b>3,470,666</b> |
|         | <b>Personnel Costs - Restricted Salaries</b>           |                  |                |                |               |                  |
|         | Lead Principal Staff                                   | -                | -              | -              | -             | -                |
|         | SPED Facilitator                                       | -                | -              | 37,600         | -             | 37,600           |
|         | Speech Pathologist                                     | -                | -              | -              | -             | -                |
|         | School Psychologist                                    | -                | -              | -              | -             | -                |
|         | OT   | -                | -              | -              | -             | -                |
|         | School Nurse   | -                | -              | -              | -             | -                |
|         | GATE   | -                | -              | -              | -             | -                |
|         | NSLP Manager   | -                | -              | -              | -             | -                |
|         | Cafeteria Manager - NSLP                               | -                | -              | -              | 19,440        | 19,440           |
|         | On Campus Sub  | -                | -              | -              | -             | -                |
|         | <b>Total Restricted Salaries</b>                       | <b>-</b>         | <b>-</b>       | <b>37,600</b>  | <b>19,440</b> | <b>57,040</b>    |
|         | <b>Total Salaries and Wages</b>                        | <b>2,746,925</b> | <b>270,876</b> | <b>490,465</b> | <b>19,440</b> | <b>3,527,707</b> |
| 230     | PERS - 29.75%  | 817,210          | 80,586         | 145,913        | 5,783         | 1,049,493        |
|         | Insurances/Employment Taxes/Other Benefits             | 494,446          | 48,758         | 88,284         | 3,499         | 634,987          |
| 150     | Incentives / Bonuses                                   | 70,406           | 7,285          | 10,759         | 422           | 88,872           |
| 150     | Stipend  | -                | -              | -              | -             | -                |
| 250     | Tuition Reimbursements                                 | 8,000            | -              | -              | -             | 8,000            |
|         | Subst. Teachers (10 days/Teacher)                      | 80,850           | -              | 11,550         | -             | 92,400           |
|         | <b>Total Benefits and Related</b>                      | <b>1,470,912</b> | <b>136,629</b> | <b>256,506</b> | <b>9,705</b>  | <b>1,873,751</b> |
|         | <b>Total Payroll / Benefits and Related</b>            | <b>4,217,837</b> | <b>407,505</b> | <b>746,972</b> | <b>29,145</b> | <b>5,401,458</b> |
|         | <b>Supplies</b>  | <b>Operating</b> | <b>Weights</b> | <b>SPED</b>    | <b>NSLP</b>   | <b>Total</b>     |
|         | Consumables  | 149,760          | -              | -              | -             | 149,760          |
| 561     | Duel Enrollment - Student Fees/Texbooks                | -                | -              | -              | -             | -                |
|         | Zion's FFE Lease - payments                            | 322,500          | -              | -              | -             | 322,500          |
|         | Cash instead of Zion Lease - Curriculum/Tech/Furniture | -                | -              | -              | -             | -                |
| 610     | Office Supplies  | 14,976           | -              | -              | 2,500         | 17,476           |
| 610     | Classroom Supplies                                     | 31,104           | -              | -              | -             | 31,104           |
| 610     | Copier Supplies  | 4,608            | -              | -              | -             | 4,608            |
| 610     | Nursing Supplies                                       | 3,456            | -              | -              | -             | 3,456            |
| 610     | SPED Supplies  | -                | -              | 17,040         | -             | 17,040           |
|         | Athletics/Extra  | 1,000            | -              | -              | -             | 1,000            |
|         | <b>Total Supplies</b>                                  | <b>527,404</b>   | <b>-</b>       | <b>17,040</b>  | <b>2,500</b>  | <b>546,944</b>   |

|         |  |                  |                  |                  |                |                  |
|---------|--|------------------|------------------|------------------|----------------|------------------|
|         | <b>Purchased Services</b>                              |                  |                  |                  |                |                  |
| 320     | Data Analysts Education Contracted Services            | -                | 12,000           |                  |                | 12,000           |
| 300     | Special Education Contracted Services                  | -                |                  | 316,800          |                | 316,800          |
| 310     | Contracted Services: Crossing Guards                   | -                |                  |                  |                | -                |
| 310     | Management Fee   | 518,400          |                  |                  |                | 518,400          |
| 310     | Payroll Services                                       | 22,140           |                  |                  |                | 22,140           |
| 340     | Audit/Tax  | 9,500            |                  |                  |                | 9,500            |
| 340     | Legal Fees   | 5,500            |                  |                  |                | 5,500            |
| 352     | IT Services - Monthly                                  | 48,384           |                  |                  |                | 48,384           |
| 350     | IT Set-up Fees   | 8,000            |                  |                  |                | 8,000            |
| 591     | State Administrative Fee (1.25%)                       | 104,758          |                  |                  |                | 104,758          |
| 320     | Affiliation Fee - Inc. (1/2 of 1%)                     | 41,903           |                  |                  |                | 41,903           |
| 330     | Affiliation Fee - Professional Development (1/2 of 1%) | 39,903           |                  |                  |                | 39,903           |
| 330     | Affiliation Fee - Battle of the Books                  | 2,000            |                  |                  |                | 2,000            |
|         | <b>Total Purchased Services</b>                        | <b>800,488</b>   | <b>12,000</b>    | <b>316,800</b>   | <b>-</b>       | <b>1,129,288</b> |
|         | <b>General Operations</b>                              |                  |                  |                  |                |                  |
| 533     | Telephone  | 8,000            |                  |                  |                | 8,000            |
| 535     | Internet   | 9,000            |                  |                  |                | 9,000            |
| 534     | Cell Phones  | 2,100            |                  |                  |                | 2,100            |
| 531     | Postage  | 1,000            |                  |                  |                | 1,000            |
| 535     | Website  | 4,000            |                  |                  |                | 4,000            |
| 443     | Copier / Printing                                      | 32,500           |                  |                  |                | 32,500           |
| 651     | Infinite Campus  | 4,804            |                  |                  |                | 4,804            |
|         | <b>Total General Operations</b>                        | <b>61,404</b>    | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>61,404</b>    |
|         | <b>Insurances</b>                                      |                  |                  |                  |                |                  |
| 521     | Property Insurance                                     | 13,992           |                  |                  |                | 13,992           |
| 522     | Liability Insurance                                    | 8,936            |                  |                  |                | 8,936            |
| 523     | Other Insurances                                       | 20,551           |                  |                  |                | 20,551           |
|         | <b>Total Insurances</b>                                | <b>43,479</b>    | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>43,479</b>    |
|         | <b>Other</b>   | <b>Operating</b> | <b>Weights</b>   | <b>SPED</b>      | <b>NSLP</b>    | <b>Total</b>     |
| 570     | NSLP - Lunch   | -                |                  |                  | 141,867        | 141,867          |
| 540     | Advertising / Marketing                                | -                |                  |                  |                | -                |
| 580     | Travel Reimbursement                                   | 5,000            |                  |                  |                | 5,000            |
| 340     | Background and Fingerprinting                          | 600              |                  |                  |                | 600              |
| 810     | Dues and Fees  | 11,500           |                  |                  |                | 11,500           |
|         | Loan Payments / Interest Expense                       | -                |                  |                  |                | -                |
|         | Prior Year Surplus allocated by board                  | -                |                  |                  |                | -                |
|         | Graduation   | -                |                  |                  |                | -                |
| 900     | Other Purchases  | 3,500            |                  |                  |                | 3,500            |
|         | <b>Total Other</b>                                     | <b>20,600</b>    | <b>-</b>         | <b>-</b>         | <b>141,867</b> | <b>162,467</b>   |
|         | <b>Facilities</b>                                      |                  |                  |                  |                |                  |
| 622     | Public Utilities                                       | 81,000           |                  |                  |                | 81,000           |
| 621     | Natural Gas  | -                |                  |                  |                | -                |
| 411     | Water / Sewer  | 33,750           |                  |                  |                | 33,750           |
| 421     | Garbage / Disposal                                     | 20,250           |                  |                  |                | 20,250           |
| 490     | Fire and Security alarms                               | 8,000            |                  |                  |                | 8,000            |
| 422     | Contracted Janitorial                                  | 103,285          |                  |                  |                | 103,285          |
| 610     | Custodial Supplies                                     | 34,560           |                  |                  |                | 34,560           |
| 430/431 | Facility Maintenance / Repairs / Capital Outlay        | 40,000           |                  |                  |                | 40,000           |
| 420     | Lawn Care  | 12,400           |                  |                  |                | 12,400           |
| 420     | Snow Removal   | -                |                  |                  |                | -                |
| 431     | AC Maintenance & Repair                                | 16,400           |                  |                  |                | 16,400           |
|         | <b>Total Facilities</b>                                | <b>349,645</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>349,645</b>   |
|         | <b>Total Expenses Before Bldg</b>                      | <b>6,020,856</b> | <b>419,505</b>   | <b>1,080,812</b> | <b>173,512</b> | <b>7,694,684</b> |
|         | <b>Scheduled Lease Payment</b>                         | <b>-</b>         |                  |                  |                | <b>-</b>         |
|         | <b>Scheduled Bond Payment (S2015/S2018)</b>            | <b>-</b>         |                  |                  |                | <b>-</b>         |
|         | <b>Scheduled Bond Payment (S2019/S2021)</b>            | <b>907,000</b>   |                  |                  |                | <b>907,000</b>   |
|         | <b>Assessments / HOA / SID</b>                         | <b>-</b>         |                  |                  |                | <b>-</b>         |
|         | <b>Surplus (Revenues-Total Expenses-Lease-Bond)</b>    | <b>1,053,590</b> | <b>(329,846)</b> | <b>(491,512)</b> | <b>9,543</b>   | <b>241,775</b>   |
|         |  | 13.2%            | -367.9%          | -83.4%           | 5.2%           | 2.7%             |

Somerset: Aliante - FY22

Operating

Weights

SPED

NSLP

Total



| Somerset: Skye Canyon - FY22                               |                  | Operating      | Weights      | SPED        | NSLP         | Total        |
|--|------------------|----------------|--------------|-------------|--------------|--------------|
| Statewide Base (w/ District Adj)                           | 7,197            |                |              |             |              | 7,197        |
| Total Students (FTEs)                                      | 990              |                |              |             |              | 990          |
| Kinder   | 104              |                |              |             |              | 104          |
| 1st Grade  | 104              |                |              |             |              | 104          |
| 2nd Grade  | 104              |                |              |             |              | 104          |
| 3rd Grade  | 104              |                |              |             |              | 104          |
| 4th Grade  | 102              |                |              |             |              | 102          |
| 5th Grade  | 100              |                |              |             |              | 100          |
| 6th Grade  | 124              |                |              |             |              | 124          |
| 7th Grade  | 124              |                |              |             |              | 124          |
| 8th Grade  | 124              |                |              |             |              | 124          |
| 9th Grade  | -                |                |              |             |              | -            |
| 10th Grade   | -                |                |              |             |              | -            |
| 11th Grade   | -                |                |              |             |              | -            |
| 12th Grade   | -                |                |              |             |              | -            |
| Total Students (FTEs)                                      | 990              | -              | -            | -           | -            | 990          |
| <b>PRIOR YEAR NUMBERS</b>                                  |                  |                |              |             |              |              |
| SPED Count   |                  |                |              | 105         |              | 105          |
| ELL Count  |                  |                | 15           |             |              | 15           |
| GATE Count   |                  |                |              |             |              | -            |
| FRL %  |                  |                |              |             | 13%          | 13%          |
| FRL (At-Risk) Count  |                  |                | 105          |             |              | 105          |
| <b>TEACHING STAFF</b>                                      |                  |                |              |             |              |              |
| Classroom Teachers   | 36.00            |                |              |             |              | 36.00        |
| SPED Teachers  | -                |                |              | 5.00        |              | 5.00         |
| Art Teacher  | 1.00             |                |              |             |              | 1.00         |
| Music  | 1.00             |                |              |             |              | 1.00         |
| PE Teacher   | 1.00             |                |              |             |              | 1.00         |
| Dance  | -                |                |              |             |              | -            |
| Technology (STEM)  | 1.00             |                |              |             |              | 1.00         |
| Theatre  | -                |                |              |             |              | -            |
| Spanish / Language   | 1.00             |                |              |             |              | 1.00         |
| Additional Elective Teachers                               | 2.00             |                |              |             |              | 2.00         |
| <b>Total Teaching Staff</b>                                | <b>43.00</b>     | <b>-</b>       | <b>5.00</b>  | <b>-</b>    | <b>-</b>     | <b>48.00</b> |
| <b>ADMIN &amp; SUPPORT</b>                                 |                  |                |              |             |              |              |
|  | <b>Operating</b> | <b>Weights</b> | <b>SPED</b>  | <b>NSLP</b> | <b>Total</b> |              |
| Principal  | 1.00             |                |              |             |              | 1.00         |
| Assistant Principal  | 2.00             |                |              |             |              | 2.00         |
| ELL Coordinator(s) / RB3 / SW                              | 1.00             |                |              |             |              | 1.00         |
| Counselor/ Student Support Advocate / Dean                 | 1.00             |                |              |             |              | 1.00         |
| Curriculum Coach   | -                | 1.00           |              |             |              | 1.00         |
| Office Manager   | 1.00             |                |              |             |              | 1.00         |
| Registrar  | 1.00             |                |              |             |              | 1.00         |
| Clinic Aide/ FASA  | 1.00             |                |              |             |              | 1.00         |
| Receptionist   | 1.00             |                |              |             |              | 1.00         |
| Teacher Assistants (SPED Included)                         | 2.00             | 4.00           | 5.00         |             |              | 11.00        |
| Campus Monitor/Custodian                                   | 1.00             |                |              |             |              | 1.00         |
| Cafeteria Manager  | -                |                |              | 1.00        |              | 1.00         |
| SPED Facilitator   | 0.50             |                |              |             |              | 0.50         |
| Speech Pathologist   | -                |                |              |             |              | -            |
| School Psychologist  | 0.50             |                |              |             |              | 0.50         |
| OT   | -                |                |              |             |              | -            |
| School Nurse   | -                |                |              |             |              | -            |
| Gate Teacher   | -                |                |              |             |              | -            |
| <b>Total Admin &amp; Support</b>                           | <b>13.00</b>     | <b>5.00</b>    | <b>5.00</b>  | <b>1.00</b> | <b>-</b>     | <b>24.00</b> |
| <b>Total # Teachers</b>                                    | <b>43.00</b>     | <b>-</b>       | <b>5.00</b>  | <b>-</b>    | <b>-</b>     | <b>48.00</b> |
| <b>Total # Admin &amp; Support</b>                         | <b>13.00</b>     | <b>5.00</b>    | <b>5.00</b>  | <b>1.00</b> | <b>-</b>     | <b>24.00</b> |
| <b>Total Staff</b>   | <b>56.00</b>     | <b>5.00</b>    | <b>10.00</b> | <b>1.00</b> | <b>-</b>     | <b>72.00</b> |
| <b>Total Salaries &amp; Benefits as % of Expenses</b>      |                  |                |              |             |              |              |
|  |                  |                |              |             |              | 64%          |
| <b>Instruction Salaries as % of Total Salaries</b>         |                  |                |              |             |              |              |
|  |                  |                |              |             |              | 77%          |
| <b>Admin &amp; Support Salaries as % of Total Salaries</b> |                  |                |              |             |              |              |
|  |                  |                |              |             |              | 23%          |
| <b>Rent as % of Revenues</b>                               |                  |                |              |             |              |              |
|  |                  |                |              |             |              | 10%          |

|      | REVENUE (@ 96%)                          | Operating        | Weights       | SPED           | NSLP          | Total            |
|------|--|------------------|---------------|----------------|---------------|------------------|
| 3110 | State Base Budget Revenue                | 6,840,029        | -             | -              | -             | 6,840,029        |
| 4500 | National School Lunch Program (NSLP)     | -                | -             | -              | 92,599        | 92,599           |
| 4500 | SPED Funding (Part B)                    | -                | -             | 99,750         | -             | 99,750           |
| 3115 | SPED Discretionary Unit                  | -                | -             | 336,000        | -             | 336,000          |
|      | ELL Weight                               | -                | 24,519        | -              | -             | 24,519           |
| 3200 | Gifted and Talented Education (GATE)     | -                | -             | -              | -             | -                |
|      | At-Risk Weight                           | -                | 25,291        | -              | -             | 25,291           |
|      | OTHER: Academica Donation - Payroll Fees | 19,380           | -             | -              | -             | 19,380           |
| 1510 | OTHER: Interest Income                   | -                | -             | -              | -             | -                |
|      | OTHER:                                   | -                | -             | -              | -             | -                |
|      | OTHER:                                   | -                | -             | -              | -             | -                |
|      | <b>Total Revenues</b>                    | <b>6,859,409</b> | <b>49,811</b> | <b>435,750</b> | <b>92,599</b> | <b>7,437,569</b> |

|         | EXPENSES   | Operating        | Weights        | SPED           | NSLP          | Total            |
|---------|--|------------------|----------------|----------------|---------------|------------------|
|         | <b>Personnel Costs - Unrestricted Salaries</b>         |                  |                |                |               |                  |
| 104     | Principal  | 103,428          |                |                |               | 103,428          |
| 104     | Assistant Principal(s)                                 | 157,437          |                |                |               | 157,437          |
| 105     | Curriculum Coach                                       | -                | 59,044         |                |               | 59,044           |
| 105     | ELL Coordinator(s) / RB3 / SW                          | 65,000           |                |                |               | 65,000           |
| 105/106 | Counselor / Student Support Advocate / Dean            | 53,040           |                |                |               | 53,040           |
| 101/103 | Teachers Salaries                                      | 1,945,965        | -              | -              | -             | 1,945,965        |
| 101     | Prior Grant/Categorical Positions                      | -                |                |                |               | -                |
| 101     | SPED Teachers  | -                | -              | 226,275        | -             | 226,275          |
| 107     | Office Manager / Registrar / Banker                    | 85,925           |                |                |               | 85,925           |
| 107     | Secretary & FASA                                       | 42,560           |                |                |               | 42,560           |
| 102     | Teacher Assistants (including SPED)                    | 38,880           | 77,760         | 97,200         | -             | 213,840          |
| 107     | Campus Monitors  | 25,920           |                |                |               | 25,920           |
| 107     | Cafeteria Manager                                      | -                |                |                |               | -                |
|         | <b>Total Unrestricted Salaries</b>                     | <b>2,518,155</b> | <b>136,804</b> | <b>323,475</b> | <b>-</b>      | <b>2,978,434</b> |
|         | <b>Personnel Costs - Restricted Salaries</b>           |                  |                |                |               |                  |
|         | Lead Principal Staff                                   | -                |                | -              |               | -                |
|         | SPED Facilitator                                       | -                |                | 37,155         |               | 37,155           |
|         | Speech Pathologist                                     | -                |                | -              |               | -                |
|         | School Psychologist                                    | -                |                | 42,336         |               | 42,336           |
|         | OT   | -                |                |                |               | -                |
|         | School Nurse   | -                |                |                |               | -                |
|         | GATE   | -                |                |                |               | -                |
|         | NSLP Manager   | -                |                |                |               | -                |
|         | Cafeteria Manager - NSLP                               | -                |                | -              | 19,440        | 19,440           |
|         | On Campus Sub  | 22,500           |                |                |               | 22,500           |
|         | <b>Total Restricted Salaries</b>                       | <b>22,500</b>    | <b>-</b>       | <b>79,491</b>  | <b>19,440</b> | <b>121,431</b>   |
|         | <b>Total Salaries and Wages</b>                        | <b>2,540,655</b> | <b>136,804</b> | <b>402,966</b> | <b>19,440</b> | <b>3,099,864</b> |
| 230     | PERS - 29.75%  | 755,845          | 40,699         | 107,287        | 5,783         | 909,615          |
|         | Insurances/Employment Taxes/Other Benefits             | 457,318          | 24,625         | 64,913         | 3,499         | 550,355          |
| 150     | Incentives / Bonuses                                   | 64,545           | 3,463          | 7,685          | 422           | 76,115           |
| 150     | Stipend  | -                |                |                |               | -                |
| 250     | Tuition Reimbursements                                 | 8,000            |                |                |               | 8,000            |
|         | Subst. Teachers (10 days/Teacher)                      | 48,450           | -              | 8,250          | -             | 56,700           |
|         | <b>Total Benefits and Related</b>                      | <b>1,334,158</b> | <b>68,787</b>  | <b>188,136</b> | <b>9,705</b>  | <b>1,600,785</b> |
|         | <b>Total Payroll / Benefits and Related</b>            | <b>3,874,812</b> | <b>205,591</b> | <b>591,101</b> | <b>29,145</b> | <b>4,700,649</b> |
|         | <b>Supplies</b>  |                  |                |                |               |                  |
|         | Consumables  | 128,700          |                |                |               | 128,700          |
| 561     | Duel Enrollment - Student Fees/Texbooks                | -                |                |                |               | -                |
|         | Zion's FFE Lease - payments                            | 307,500          |                |                |               | 307,500          |
|         | Cash instead of Zion Lease - Curriculum/Tech/Furniture | -                |                |                |               | -                |
| 610     | Office Supplies  | 12,870           |                |                | 2,500         | 15,370           |
| 610     | Classroom Supplies                                     | 26,730           |                |                |               | 26,730           |
| 610     | Copier Supplies  | 3,960            |                |                |               | 3,960            |
| 610     | Nursing Supplies                                       | 2,970            |                |                |               | 2,970            |
| 610     | SPED Supplies  | -                |                | 12,600         |               | 12,600           |
|         | Athletics/Extra  | 1,000            |                |                |               | 1,000            |
|         | <b>Total Supplies</b>                                  | <b>483,730</b>   | <b>-</b>       | <b>12,600</b>  | <b>2,500</b>  | <b>498,830</b>   |

|         |  |                  |                  |                  |                 |                  |
|---------|--|------------------|------------------|------------------|-----------------|------------------|
|         | <b>Purchased Services</b>                              |                  |                  |                  |                 |                  |
| 320     | Data Analysts Education Contracted Services            | -                | 12,000           |                  |                 | 12,000           |
| 300     | Special Education Contracted Services                  | -                |                  | 222,750          |                 | 222,750          |
| 310     | Contracted Services: Crossing Guards                   | -                |                  |                  |                 | -                |
| 310     | Management Fee   | 445,500          |                  |                  |                 | 445,500          |
| 310     | Payroll Services                                       | 19,380           |                  |                  |                 | 19,380           |
| 340     | Audit/Tax  | 9,500            |                  |                  |                 | 9,500            |
| 340     | Legal Fees   | 5,000            |                  |                  |                 | 5,000            |
| 352     | IT Services - Monthly                                  | 41,580           |                  |                  |                 | 41,580           |
| 350     | IT Set-up Fees   | 8,000            |                  |                  |                 | 8,000            |
| 591     | State Administrative Fee (1.25%)                       | 89,686           |                  |                  |                 | 89,686           |
| 320     | Affiliation Fee - Inc. (1/2 of 1%)                     | 35,874           |                  |                  |                 | 35,874           |
| 330     | Affiliation Fee - Professional Development (1/2 of 1%) | 33,874           |                  |                  |                 | 33,874           |
| 330     | Affiliation Fee - Battle of the Books                  | 2,000            |                  |                  |                 | 2,000            |
|         | <b>Total Purchased Services</b>                        | <b>690,394</b>   | <b>12,000</b>    | <b>222,750</b>   | <b>-</b>        | <b>925,144</b>   |
|         | <b>General Operations</b>                              |                  |                  |                  |                 |                  |
| 533     | Telephone  | 8,000            |                  |                  |                 | 8,000            |
| 535     | Internet   | 9,000            |                  |                  |                 | 9,000            |
| 534     | Cell Phones  | 2,400            |                  |                  |                 | 2,400            |
| 531     | Postage  | 1,500            |                  |                  |                 | 1,500            |
| 535     | Website  | 4,000            |                  |                  |                 | 4,000            |
| 443     | Copier / Printing                                      | 30,000           |                  |                  |                 | 30,000           |
| 651     | Infinite Campus  | 4,480            |                  |                  |                 | 4,480            |
|         | <b>Total General Operations</b>                        | <b>59,380</b>    | <b>-</b>         | <b>-</b>         | <b>-</b>        | <b>59,380</b>    |
|         | <b>Insurances</b>                                      |                  |                  |                  |                 |                  |
| 521     | Property Insurance                                     | 13,038           |                  |                  |                 | 13,038           |
| 522     | Liability Insurance                                    | 7,940            |                  |                  |                 | 7,940            |
| 523     | Other Insurances                                       | 18,594           |                  |                  |                 | 18,594           |
|         | <b>Total Insurances</b>                                | <b>39,571</b>    | <b>-</b>         | <b>-</b>         | <b>-</b>        | <b>39,571</b>    |
|         | <b>Other</b>   | <b>Operating</b> | <b>Weights</b>   | <b>SPED</b>      | <b>NSLP</b>     | <b>Total</b>     |
| 570     | NSLP - Lunch   | -                |                  |                  | 71,765          | 71,765           |
| 540     | Advertising / Marketing                                | -                |                  |                  |                 | -                |
| 580     | Travel Reimbursement                                   | 1,500            |                  |                  |                 | 1,500            |
| 340     | Background and Fingerprinting                          | 600              |                  |                  |                 | 600              |
| 810     | Dues and Fees  | 11,500           |                  |                  |                 | 11,500           |
|         | Loan Payments / Interest Expense                       | -                |                  |                  |                 | -                |
|         | Prior Year Surplus allocated by board                  | -                |                  |                  |                 | -                |
|         | Graduation   | -                |                  |                  |                 | -                |
| 900     | Other Purchases  | 3,000            |                  |                  |                 | 3,000            |
|         | <b>Total Other</b>                                     | <b>16,600</b>    | <b>-</b>         | <b>-</b>         | <b>71,765</b>   | <b>88,365</b>    |
|         | <b>Facilities</b>                                      |                  |                  |                  |                 |                  |
| 622     | Public Utilities                                       | 90,000           |                  |                  |                 | 90,000           |
| 621     | Natural Gas  | -                |                  |                  |                 | -                |
| 411     | Water / Sewer  | 42,000           |                  |                  |                 | 42,000           |
| 421     | Garbage / Disposal                                     | 22,500           |                  |                  |                 | 22,500           |
| 490     | Fire and Security alarms                               | 8,000            |                  |                  |                 | 8,000            |
| 422     | Contracted Janitorial                                  | 80,015           |                  |                  |                 | 80,015           |
| 610     | Custodial Supplies                                     | 29,700           |                  |                  |                 | 29,700           |
| 430/431 | Facility Maintenance / Repairs / Capital Outlay        | 30,000           |                  |                  |                 | 30,000           |
| 420     | Lawn Care  | 14,300           |                  |                  |                 | 14,300           |
| 420     | Snow Removal   | -                |                  |                  |                 | -                |
| 431     | AC Maintenance & Repair                                | 16,960           |                  |                  |                 | 16,960           |
|         | <b>Total Facilities</b>                                | <b>333,475</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>        | <b>333,475</b>   |
|         | <b>Total Expenses Before Bldg</b>                      | <b>5,497,962</b> | <b>217,591</b>   | <b>826,451</b>   | <b>103,409</b>  | <b>6,645,414</b> |
|         | <b>Scheduled Lease Payment</b>                         | <b>-</b>         |                  |                  |                 | <b>-</b>         |
|         | <b>Scheduled Bond Payment (S2015/S2018)</b>            | <b>-</b>         |                  |                  |                 | <b>-</b>         |
|         | <b>Scheduled Bond Payment (S2019/S2021)</b>            | <b>687,500</b>   |                  |                  |                 | <b>687,500</b>   |
|         | <b>Assessments / HOA / SID</b>                         | <b>27,000</b>    |                  |                  |                 | <b>27,000</b>    |
|         | <b>Surplus (Revenues-Total Expenses-Lease-Bond)</b>    | <b>646,946</b>   | <b>(167,780)</b> | <b>(390,701)</b> | <b>(10,810)</b> | <b>77,655</b>    |
|         |  | 9.4%             | -336.8%          | -89.7%           | -11.7%          | 1.0%             |

Somerset: Skye Canyon - FY22

Operating

Weights

SPED

NSLP

Total

| Somerset: Executive Office - FY22                          |    | Operating        | Weights        | SPED        | NSLP        | Total        |
|--|----|------------------|----------------|-------------|-------------|--------------|
| Statewide Base (w/ District Adj)                           | \$ | -                |                |             |             | -            |
| Total Students (FTEs)                                      |    | -                |                |             |             | -            |
| Kinder   |    | -                |                |             |             | -            |
| 1st Grade  |    | -                |                |             |             | -            |
| 2nd Grade  |    | -                |                |             |             | -            |
| 3rd Grade  |    | -                |                |             |             | -            |
| 4th Grade  |    | -                |                |             |             | -            |
| 5th Grade  |    | -                |                |             |             | -            |
| 6th Grade  |    | -                |                |             |             | -            |
| 7th Grade  |    | -                |                |             |             | -            |
| 8th Grade  |    | -                |                |             |             | -            |
| 9th Grade  |    | -                |                |             |             | -            |
| 10th Grade   |    | -                |                |             |             | -            |
| 11th Grade   |    | -                |                |             |             | -            |
| 12th Grade   |    | -                |                |             |             | -            |
| Total Students (FTEs)                                      |    | -                | -              | -           | -           | -            |
| <b>PRIOR YEAR NUMBERS</b>                                  |    |                  |                |             |             |              |
| SPED Count   |    | -                |                |             |             | -            |
| ELL Count  |    |                  |                |             |             | -            |
| GATE Count   |    |                  |                |             |             | -            |
| FRL %  |    |                  |                |             |             | 0%           |
| FRL (At-Risk) Count  |    |                  |                |             |             | -            |
| <b>TEACHING STAFF</b>                                      |    |                  |                |             |             |              |
| Classroom Teachers   |    | -                |                |             |             | -            |
| SPED Teachers  |    | -                |                |             |             | -            |
| Art Teacher  |    | -                |                |             |             | -            |
| Music  |    | -                |                |             |             | -            |
| PE Teacher   |    | -                |                |             |             | -            |
| Dance  |    | -                |                |             |             | -            |
| Technology (STEM)  |    | -                |                |             |             | -            |
| Theatre  |    | -                |                |             |             | -            |
| Spanish / Language   |    | -                |                |             |             | -            |
| Additional Elective Teachers                               |    | -                |                |             |             | -            |
| <b>Total Teaching Staff</b>                                |    | -                | -              | -           | -           | -            |
| <b>ADMIN &amp; SUPPORT</b>                                 |    |                  |                |             |             |              |
|  |    | <b>Operating</b> | <b>Weights</b> | <b>SPED</b> | <b>NSLP</b> | <b>Total</b> |
| Principal  |    | -                |                |             |             | -            |
| Assistant Principal  |    | -                |                |             |             | -            |
| ELL Coordinator(s) / RB3 / SW                              |    | -                |                |             |             | -            |
| Counselor/ Student Support Advocate / Dean                 |    | -                |                |             |             | -            |
| Curriculum Coach / Grant Coordinator                       |    | 1.00             |                |             | 0.50        | 1.50         |
| Office Manager   |    | 1.00             |                |             |             | 1.00         |
| Registrar  |    | -                |                |             |             | -            |
| Clinic Aide/ FASA  |    | -                |                |             |             | -            |
| Receptionist   |    | -                |                |             |             | -            |
| Teacher Assistants (SPED Included)                         |    | -                |                |             |             | -            |
| Campus Monitor/Custodian                                   |    | -                |                |             |             | -            |
| Cafeteria Manager  |    | -                |                |             |             | -            |
| SPED Facilitator   |    | -                |                |             |             | -            |
| Speech Pathologist   |    | -                |                |             |             | -            |
| School Psychologist  |    | -                |                |             |             | -            |
| OT   |    | -                |                |             |             | -            |
| School Nurse   |    | -                |                |             |             | -            |
| Gate Teacher   |    | -                |                |             |             | -            |
| <b>Total Admin &amp; Support</b>                           |    | <b>2.00</b>      | <b>-</b>       | <b>-</b>    | <b>0.50</b> | <b>2.50</b>  |
| <b>Total # Teachers</b>                                    |    | <b>-</b>         | <b>-</b>       | <b>-</b>    | <b>-</b>    | <b>-</b>     |
| <b>Total # Admin &amp; Support</b>                         |    | <b>2.00</b>      | <b>-</b>       | <b>-</b>    | <b>0.50</b> | <b>2.50</b>  |
| <b>Total Staff</b>   |    | <b>2.00</b>      | <b>-</b>       | <b>-</b>    | <b>0.50</b> | <b>2.50</b>  |
| <b>Total Salaries &amp; Benefits as % of Expenses</b>      |    |                  |                |             |             |              |
|  |    |                  |                |             |             | 76%          |
| <b>Instruction Salaries as % of Total Salaries</b>         |    |                  |                |             |             |              |
|  |    |                  |                |             |             | 0%           |
| <b>Admin &amp; Support Salaries as % of Total Salaries</b> |    |                  |                |             |             |              |
|  |    |                  |                |             |             | 100%         |
| <b>Rent as % of Revenues</b>                               |    |                  |                |             |             |              |
|  |    |                  |                |             |             | 0%           |

|      | REVENUE (@ 96%)                          | Operating  | Weights  | SPED     | NSLP     | Total      |
|------|--|------------|----------|----------|----------|------------|
| 3110 | State Base Budget Revenue                | -          | -        | -        | -        | -          |
| 4500 | National School Lunch Program (NSLP)     | -          | -        | -        | -        | -          |
| 4500 | SPED Funding (Part B)                    | -          | -        | -        | -        | -          |
| 3115 | SPED Discretionary Unit                  | -          | -        | -        | -        | -          |
|      | ELL Weight                               | -          | -        | -        | -        | -          |
| 3200 | Gifted and Talented Education (GATE)     | -          | -        | -        | -        | -          |
|      | At-Risk Weight                           | -          | -        | -        | -        | -          |
|      | OTHER: Academica Donation - Payroll Fees | 700        | -        | -        | -        | 700        |
| 1510 | OTHER: Interest Income                   | -          | -        | -        | -        | -          |
|      | OTHER:                                   | -          | -        | -        | -        | -          |
|      | OTHER:                                   | -          | -        | -        | -        | -          |
|      | <b>Total Revenues</b>                    | <b>700</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>700</b> |

|         | EXPENSES   | Operating        | Weights        | SPED        | NSLP          | Total          |
|---------|--|------------------|----------------|-------------|---------------|----------------|
|         | <b>Personnel Costs - Unrestricted Salaries</b>         |                  |                |             |               |                |
| 104     | Principal  | -                | -              | -           | -             | -              |
| 104     | Assistant Principal(s)                                 | -                | -              | -           | -             | -              |
| 105     | Curriculum Coach / Grant Coordinator                   | 70,000           | -              | -           | 32,206        | 102,206        |
| 105     | ELL Coordinator(s) / RB3 / SW                          | -                | -              | -           | -             | -              |
| 105/106 | Counselor / Student Support Advocate / Dean            | -                | -              | -           | -             | -              |
| 101/103 | Teachers Salaries                                      | -                | -              | -           | -             | -              |
| 101     | Prior Grant/Categorical Positions                      | -                | -              | -           | -             | -              |
| 101     | SPED Teachers  | -                | -              | -           | -             | -              |
| 107     | Office Manager/ Registrar / Banker                     | 63,240           | -              | -           | -             | 63,240         |
| 107     | Secretary & FASA                                       | -                | -              | -           | -             | -              |
| 102     | Teacher Assistants (including SPED)                    | -                | -              | -           | -             | -              |
| 107     | Campus Monitors  | -                | -              | -           | -             | -              |
| 107     | Cafeteria Manager                                      | -                | -              | -           | -             | -              |
|         | <b>Total Unrestricted Salaries</b>                     | <b>133,240</b>   | <b>-</b>       | <b>-</b>    | <b>32,206</b> | <b>165,446</b> |
|         | <b>Personnel Costs - Restricted Salaries</b>           |                  |                |             |               |                |
|         | Lead Principal Staff                                   | -                | -              | -           | -             | -              |
|         | SPED Facilitator                                       | -                | -              | -           | -             | -              |
|         | Speech Pathologist                                     | -                | -              | -           | -             | -              |
|         | School Psychologist                                    | -                | -              | -           | -             | -              |
|         | OT   | -                | -              | -           | -             | -              |
|         | School Nurse   | -                | -              | -           | -             | -              |
|         | GATE   | -                | -              | -           | -             | -              |
|         | NSLP Manager   | -                | -              | -           | -             | -              |
|         | Cafeteria Manager - NSLP                               | -                | -              | -           | -             | -              |
|         | On Campus Sub  | -                | -              | -           | -             | -              |
|         | <b>Total Restricted Salaries</b>                       | <b>-</b>         | <b>-</b>       | <b>-</b>    | <b>-</b>      | <b>-</b>       |
|         | <b>Total Salaries and Wages</b>                        | <b>133,240</b>   | <b>-</b>       | <b>-</b>    | <b>32,206</b> | <b>165,446</b> |
| 230     | PERS - 29.75%  | 39,639           | -              | -           | 9,581         | 49,220         |
|         | Insurances/Employment Taxes/Other Benefits             | 23,983           | -              | -           | 5,797         | 29,780         |
| 150     | Incentives / Bonuses                                   | 3,000            | -              | -           | 888           | 3,888          |
| 150     | Stipend  | -                | -              | -           | -             | -              |
| 250     | Tuition Reimbursements                                 | -                | -              | -           | -             | -              |
|         | Subst. Teachers (10 days/Teacher)                      | -                | -              | -           | -             | -              |
|         | <b>Total Benefits and Related</b>                      | <b>66,622</b>    | <b>-</b>       | <b>-</b>    | <b>16,266</b> | <b>82,888</b>  |
|         | <b>Total Payroll / Benefits and Related</b>            | <b>199,862</b>   | <b>-</b>       | <b>-</b>    | <b>48,472</b> | <b>248,334</b> |
|         | <b>Supplies</b>  | <b>Operating</b> | <b>Weights</b> | <b>SPED</b> | <b>NSLP</b>   | <b>Total</b>   |
|         | Consumables  | 50,000           | -              | -           | -             | 50,000         |
| 561     | Duel Enrollment - Student Fees/Texbooks                | -                | -              | -           | -             | -              |
|         | Zion's FFE Lease - payments                            | -                | -              | -           | -             | -              |
|         | Cash instead of Zion Lease - Curriculum/Tech/Furniture | -                | -              | -           | -             | -              |
| 610     | Office Supplies  | 6,500            | -              | -           | -             | 6,500          |
| 610     | Classroom Supplies                                     | -                | -              | -           | -             | -              |
| 610     | Copier Supplies  | -                | -              | -           | -             | -              |
| 610     | Nursing Supplies                                       | -                | -              | -           | -             | -              |
| 610     | SPED Supplies  | -                | -              | -           | -             | -              |
|         | Athletics/Extra  | -                | -              | -           | -             | -              |
|         | <b>Total Supplies</b>                                  | <b>56,500</b>    | <b>-</b>       | <b>-</b>    | <b>-</b>      | <b>56,500</b>  |

|         |  |                  |                |             |                 |                  |
|---------|--|------------------|----------------|-------------|-----------------|------------------|
|         | <b>Purchased Services</b>                              |                  |                |             |                 |                  |
| 320     | Data Analysts Education Contracted Services            | -                |                |             |                 | -                |
| 300     | Special Education Contracted Services                  | -                |                | -           |                 | -                |
| 310     | Contracted Services: Crossing Guards                   | -                |                |             |                 | -                |
| 310     | Management Fee   | -                |                |             |                 | -                |
| 310     | Payroll Services                                       | 700              | -              | -           | -               | 700              |
| 340     | Audit/Tax  | -                |                |             |                 | -                |
| 340     | Legal Fees   | -                |                |             |                 | -                |
| 352     | IT Services - Monthly                                  | -                |                |             |                 | -                |
| 350     | IT Set-up Fees   | -                |                |             |                 | -                |
| 591     | State Administrative Fee (1.25%)                       | -                |                |             |                 | -                |
| 320     | Affiliation Fee - Inc. (1/2 of 1%)                     | -                |                |             |                 | -                |
| 330     | Affiliation Fee - Professional Development (1/2 of 1%) | -                |                |             |                 | -                |
| 330     | Affiliation Fee - Battle of the Books                  | -                |                |             |                 | -                |
|         | <b>Total Purchased Services</b>                        | <b>700</b>       | <b>-</b>       | <b>-</b>    | <b>-</b>        | <b>700</b>       |
|         | <b>General Operations</b>                              |                  |                |             |                 |                  |
| 533     | Telephone  | -                |                |             |                 | -                |
| 535     | Internet   | -                |                |             |                 | -                |
| 534     | Cell Phones  | -                |                |             |                 | -                |
| 531     | Postage  | -                |                |             |                 | -                |
| 535     | Website  | -                |                |             |                 | -                |
| 443     | Copier / Printing                                      | -                |                |             |                 | -                |
| 651     | Infinite Campus  | -                |                |             |                 | -                |
|         | <b>Total General Operations</b>                        | <b>-</b>         | <b>-</b>       | <b>-</b>    | <b>-</b>        | <b>-</b>         |
|         | <b>Insurances</b>                                      |                  |                |             |                 |                  |
| 521     | Property Insurance                                     | -                |                |             |                 | -                |
| 522     | Liability Insurance                                    | -                |                |             |                 | -                |
| 523     | Other Insurances                                       | -                |                |             |                 | -                |
|         | <b>Total Insurances</b>                                | <b>-</b>         | <b>-</b>       | <b>-</b>    | <b>-</b>        | <b>-</b>         |
|         | <b>Other</b>   | <b>Operating</b> | <b>Weights</b> | <b>SPED</b> | <b>NSLP</b>     | <b>Total</b>     |
| 570     | NSLP - Lunch   | 6,000            |                |             | -               | 6,000            |
| 540     | Advertising / Marketing                                | -                |                |             |                 | -                |
| 580     | Travel Reimbursement                                   | 10,000           |                |             |                 | 10,000           |
| 340     | Background and Fingerprinting                          | -                |                |             |                 | -                |
| 810     | Dues and Fees  | 5,000            |                |             |                 | 5,000            |
|         | Loan Payments / Interest Expense                       | -                |                |             |                 | -                |
|         | Prior Year Surplus allocated by board                  | -                |                |             |                 | -                |
|         | Graduation   | -                |                |             |                 | -                |
| 900     | Other Purchases  | -                |                |             |                 | -                |
|         | <b>Total Other</b>                                     | <b>21,000</b>    | <b>-</b>       | <b>-</b>    | <b>-</b>        | <b>21,000</b>    |
|         | <b>Facilities</b>                                      |                  |                |             |                 |                  |
| 622     | Public Utilities                                       | -                |                |             |                 | -                |
| 621     | Natural Gas  | -                |                |             |                 | -                |
| 411     | Water / Sewer  | -                |                |             |                 | -                |
| 421     | Garbage / Disposal                                     | -                |                |             |                 | -                |
| 490     | Fire and Security alarms                               | -                |                |             |                 | -                |
| 422     | Contracted Janitorial                                  | -                |                |             |                 | -                |
| 610     | Custodial Supplies                                     | -                |                |             |                 | -                |
| 430/431 | Facility Maintenance / Repairs / Capital Outlay        | -                |                |             |                 | -                |
| 420     | Lawn Care  | -                |                |             |                 | -                |
| 420     | Snow Removal   | -                |                |             |                 | -                |
| 431     | AC Maintenance & Repair                                | -                |                |             |                 | -                |
|         | <b>Total Facilities</b>                                | <b>-</b>         | <b>-</b>       | <b>-</b>    | <b>-</b>        | <b>-</b>         |
|         | <b>Total Expenses Before Bldg</b>                      | <b>278,062</b>   | <b>-</b>       | <b>-</b>    | <b>48,472</b>   | <b>326,534</b>   |
|         | <b>Scheduled Lease Payment</b>                         | <b>-</b>         |                |             |                 | <b>-</b>         |
|         | <b>Scheduled Bond Payment (S2015/S2018)</b>            | <b>-</b>         |                |             |                 | <b>-</b>         |
|         | <b>Scheduled Bond Payment (S2019/S2021)</b>            | <b>-</b>         |                |             |                 | <b>-</b>         |
|         | <b>Assessments / HOA / SID</b>                         | <b>-</b>         |                |             |                 | <b>-</b>         |
|         | <b>Surplus (Revenues-Total Expenses-Lease-Bond)</b>    | <b>(277,362)</b> | <b>-</b>       | <b>-</b>    | <b>(48,472)</b> | <b>(325,834)</b> |
|         |  |                  | #DIV/0!        | #DIV/0!     | #DIV/0!         |                  |

Somerset: Executive Office - FY22

Operating

Weights

SPED

NSLP

Total

# SOMERSET ACADEMY OF LAS VEGAS

## SUPPORT SUMMARY

MEETING DATE: **AUGUST 3, 2021**

AGENDA ITEM: **4e – REVIEW AND APPROVAL OF RETENTION BONUSES**

NUMBER OF ENCLOSURES: **1**

### SUBJECT: **RETENTION BONUSES**

ACTION

APPOINTMENTS

APPROVAL

CONSENT AGENDA

INFORMATION

PUBLIC HEARING

REGULAR ADOPTION

PRESENTER (S): **GARY McCLAIN/TREVOR GOODSSELL**

RECOMMENDATION: **TO APPROVE NOT TO EXCEED AMOUNT AS A TOTAL AND THE INDIVIDUAL AMOUNTS PER POSITION.**

PROPOSED WORDING FOR MOTION/ACTION:

**MOVE TO APPROVE THE RETENTION BONUSES, AS PRESENTED.**

FISCAL IMPACT: **N/A**

ESTIMATED LENGTH OF TIME FOR CONSIDERATION (IN MINUTES): **3-5 MINUTES**

BACKGROUND: **ANNUAL RETENTION BONUSES AS BUDGETED FOR BOARD APPROVAL.**

SUBMITTED BY: **STAFF**

## Somerset Bonuses

|                      |       |            |
|----------------------|-------|------------|
| Principal            | 2,750 | 19,250     |
| Assistant Principal  | 2,200 | 43,560     |
| Dean/Counselor/Coach | 1,650 | 46,035     |
| Teacher              | 1,100 | 462,330    |
| 12mth (i.e. Off Mgr) | 1,100 | 28,710     |
| Hourly               | 330   | 52,866     |
| Total                |       | 652,751.00 |



# SOMERSET ACADEMY OF LAS VEGAS

## SUPPORT SUMMARY

MEETING DATE: **AUGUST 3, 2021**

AGENDA ITEM: **4f – DISCUSSION AND POSSIBLE ACTION REGARDING THE PURCHASE OF PROPERTY ADJACENT TO SKY POINTE CAMPUS**

NUMBER OF ENCLOSURES:

**SUBJECT: PROPERTY ADJACENT TO SKY POINTE CAMPUS**

ACTION

APPOINTMENTS

APPROVAL

CONSENT AGENDA

INFORMATION

PUBLIC HEARING

REGULAR ADOPTION

PRESENTER (S): **GARY MCCLAIN/RYAN REEVES**

RECOMMENDATION:

PROPOSED WORDING FOR MOTION/ACTION:

FISCAL IMPACT: N/A

ESTIMATED LENGTH OF TIME FOR CONSIDERATION (IN MINUTES): **5-7 MINUTES**

BACKGROUND:

SUBMITTED BY: **STAFF**

# SOMERSET ACADEMY OF LAS VEGAS

## SUPPORT SUMMARY

MEETING DATE: **AUGUST 3, 2021**

AGENDA ITEM: **4g – REVIEW AND POSSIBLE APPROVAL OF THE EMO EVALUATION FOR ACADEMICA NEVADA**

NUMBER OF ENCLOSURES: **1**

SUBJECT: **EMO EVALUATION FOR ACADEMICA NEVADA**

ACTION

APPOINTMENTS

APPROVAL

CONSENT AGENDA

INFORMATION

PUBLIC HEARING

REGULAR ADOPTION

PRESENTER (S): **GARY McCLAIN/RYAN REEVES**

RECOMMENDATION:

PROPOSED WORDING FOR MOTION/ACTION:

**MOVE TO APPROVE THE EMO EVALUATION FOR ACADEMICA NEVADA, AS PRESENTED.**

FISCAL IMPACT: N/A

ESTIMATED LENGTH OF TIME FOR CONSIDERATION (IN MINUTES): **3-5 MINUTES**

BACKGROUND: **A REVIEW AND DISCUSSION OF THE EMO EVALUATION.**

SUBMITTED BY: **STAFF**



# Academica NV Evaluation Summary-SOMERSET

n count

|   |                          | % Exemplary   | % Solid       | % Approaching | % Unacceptable |
|---|--------------------------|---------------|---------------|---------------|----------------|
| <b>LEGAL</b>  |                          |               |               |               |                |
| <b>BOARD MANAGEMENT</b>   |                          |               |               |               |                |
| Staff coordinates Board meeting dates, times, and locations.  | 4                        | 50.00%        | 50.00%        | 0.00%         | 0.00%          |
| Staff is responsible for working with System Leaders for feedback on items to be added to the agenda. Staff is            | 4                        | 50.00%        | 50.00%        | 0.00%         | 0.00%          |
| Staff gathers, prepares, and distributes support materials. Staff prepares all required documents and equipment for       | 4                        | 50.00%        | 50.00%        | 0.00%         | 0.00%          |
| Preparation of Board meeting minutes in a timely manner in compliance with Open Meeting Law.                              | 4                        | 50.00%        | 50.00%        | 0.00%         | 0.00%          |
|   | <b>Dept. Average:</b>    | <b>50.00%</b> | <b>50.00%</b> | <b>0.00%</b>  | <b>0.00%</b>   |
| <b>LEGAL SERVICES</b>   |                          |               |               |               |                |
| Providing day-to-day legal support and advice to avoid high legal fees with counsel hired by the board.                   | 14                       | 42.86%        | 57.14%        | 0.00%         | 0.00%          |
| Assist schools in preparing and drafting school and board policies and other written documents (i.e. contracts,           | 14                       | 42.86%        | 57.14%        | 0.00%         | 0.00%          |
| Work with campus leaders to resolve legal issues regarding parents, staff, and students.                                  | 14                       | 42.86%        | 50.00%        | 7.14%         | 0.00%          |
|   | <b>Dept. Average:</b>    | <b>42.86%</b> | <b>54.76%</b> | <b>2.38%</b>  | <b>0.00%</b>   |
| <b>STATE REPORTING</b>  |                          |               |               |               |                |
| Timely alert school system, responsible party and/or Academica Departments of items or information coming due to          | 13                       | 38.46%        | 53.85%        | 7.69%         | 0.00%          |
| Works with each school system, responsible party and/or Academica departments to gather necessary information to          | 13                       | 38.46%        | 53.85%        | 7.69%         | 0.00%          |
| Submission of all documents related to reimbursement under grant funding. Maintain thorough and accurate records          | 12                       | 41.67%        | 50.00%        | 8.33%         | 0.00%          |
|   | <b>Dept. Average:</b>    | <b>39.53%</b> | <b>52.56%</b> | <b>7.91%</b>  | <b>0.00%</b>   |
| <b>REGISTRATION</b>   |                          |               |               |               |                |
| Manage lottery database and communication.  | 7                        | 57.14%        | 28.57%        | 14.29%        | 0.00%          |
| Manage Infinite Campus and Audit Information  | 7                        | 42.86%        | 42.86%        | 0.00%         | 14.29%         |
| Manage Infinite Campus Census and Attendance  | 7                        | 57.14%        | 28.57%        | 14.29%        | 0.00%          |
|   | <b>Dept. Average:</b>    | <b>52.38%</b> | <b>33.33%</b> | <b>9.52%</b>  | <b>4.76%</b>   |
| <b>TRAVEL</b>   |                          |               |               |               |                |
| To book travel for school employees in accordance with governmental regulations.  | 6                        | 50.00%        | 50.00%        | 0.00%         | 0.00%          |
| Registers school employees for conferences when requested.  | 6                        | 66.67%        | 33.33%        | 0.00%         | 0.00%          |
|   | <b>Dept. Average:</b>    | <b>58.33%</b> | <b>41.67%</b> | <b>0.00%</b>  | <b>0.00%</b>   |
|   | <b>Legal Average:</b>    | <b>48.62%</b> | <b>46.47%</b> | <b>3.96%</b>  | <b>0.95%</b>   |
| <b>FINANCE</b>  |                          |               |               |               |                |
| <b>FINANCE- ACCOUNTING</b>  |                          |               |               |               |                |
| Budget to actuals are provided to the Board and School Principals in order to make timely and accurate decisions.         | 8                        | 12.50%        | 87.50%        | 0.00%         | 0.00%          |
| Submit State reports on time and ensures schools are meeting required state/federal guideline for use of funds.           | 8                        | 25.00%        | 75.00%        | 0.00%         | 0.00%          |
| Providing Office Managers with support and training to meet their needs (including QB and SGF Account support).           | 9                        | 22.22%        | 55.56%        | 22.22%        | 0.00%          |
|   | <b>Dept. Average:</b>    | <b>19.91%</b> | <b>72.69%</b> | <b>7.41%</b>  | <b>0.00%</b>   |
| <b>FINANCE- ACCOUNTS PAYABLE</b>  |                          |               |               |               |                |
| AP Clerk answers all my questions in a timely manner and provides constant guidance. Please rate for 19-20 School         | 7                        | 0.00%         | 57.14%        | 42.86%        | 0.00%          |
| AP Clerk makes payments to vendors in a timely manner. Please rate for 19-20 School Year only.                            | 7                        | 0.00%         | 28.57%        | 57.14%        | 14.29%         |
| AP Clerk efficiently handles vendor inquiries, credit applications, adding/removing users from current accounts,          | 7                        | 14.29%        | 42.86%        | 42.86%        | 0.00%          |
|   | <b>Dept. Average:</b>    | <b>4.76%</b>  | <b>42.86%</b> | <b>47.62%</b> | <b>4.76%</b>   |
| <b>FINANCE- BUDGETS AND BONDS</b>   |                          |               |               |               |                |
| Prepare budgets that are realistic and keep the school compliant with state and debt requirements.                        | 4                        | 25.00%        | 75.00%        | 0.00%         | 0.00%          |
| Facilitating the purchasing of buildings and management of the bonds.   | 4                        | 50.00%        | 50.00%        | 0.00%         | 0.00%          |
|   | <b>Dept. Average:</b>    | <b>37.50%</b> | <b>62.50%</b> | <b>0.00%</b>  | <b>0.00%</b>   |
| <b>FINANCE- PAYROLL</b>   |                          |               |               |               |                |
| Complete personnel changes in the payroll system, assist with the overall payroll processing and requests.                | 7                        | 42.86%        | 57.14%        | 0.00%         | 0.00%          |
| Submit PERS payroll report to the state on time and accurately.   | 7                        | 57.14%        | 42.86%        | 0.00%         | 0.00%          |
| Provide payroll training to office managers - either as a group or individually.  | 7                        | 28.57%        | 71.43%        | 0.00%         | 0.00%          |
|   | <b>Dept. Average:</b>    | <b>42.86%</b> | <b>57.14%</b> | <b>0.00%</b>  | <b>0.00%</b>   |
| <b>PROCUREMENT</b>  |                          |               |               |               |                |
| Work with the school leadership to obtain quotes, create purchase orders, and place orders for curriculum, furniture      | 5                        | 80.00%        | 20.00%        | 0.00%         | 0.00%          |
| Assist in creating the Summer Purchasing Budget for the school, and maintaining that budget as purchases are made.        | 5                        | 80.00%        | 20.00%        | 0.00%         | 0.00%          |
| Assist as a Liaison for and oversee summer furniture installation   | 5                        | 80.00%        | 20.00%        | 0.00%         | 0.00%          |
| Assist as a Liaison between the school and curriculum vendors.  | 5                        | 80.00%        | 20.00%        | 0.00%         | 0.00%          |
|   | <b>Dept. Average:</b>    | <b>80.00%</b> | <b>20.00%</b> | <b>0.00%</b>  | <b>0.00%</b>   |
|   | <b>Financial Average</b> | <b>37.01%</b> | <b>51.04%</b> | <b>11.01%</b> | <b>0.95%</b>   |
| <b>SCHOOL DEVELOPMENT</b>   |                          |               |               |               |                |
| <b>FACILITIES SERVICES</b>  |                          |               |               |               |                |
| Communicate regularly with campus admin & staff regarding facility needs  | 11                       | 27.27%        | 54.55%        | 18.18%        | 0.00%          |
| Dispatch vendors for repairs and maintenance  | 11                       | 9.09%         | 72.73%        | 18.18%        | 0.00%          |
| Special projects requiring bids: projects, serviced, building improvements  | 11                       | 27.27%        | 45.45%        | 27.27%        | 0.00%          |
|   | <b>Dept. Average:</b>    | <b>21.21%</b> | <b>57.58%</b> | <b>21.21%</b> | <b>0.00%</b>   |
| <b>MARKETING AND DESIGN</b>   |                          |               |               |               |                |
| Confer with clients to determine marketing strategy and product design.   | 8                        | 37.50%        | 50.00%        | 12.50%        | 0.00%          |
| Work closely with school principals, directors, managers, administration, and all other school representatives for creati | 8                        | 50.00%        | 37.50%        | 12.50%        | 0.00%          |
| Determine size and arrangement of illustrative material and copy, and select style and size of type.                      | 8                        | 50.00%        | 37.50%        | 12.50%        | 0.00%          |
|   | <b>Dept. Average:</b>    | <b>45.83%</b> | <b>41.67%</b> | <b>12.50%</b> | <b>0.00%</b>   |

|  |    |                |               |               |              |
|--|----|----------------|---------------|---------------|--------------|
| <b>NATIONAL SCHOOL LUNCH PROGRAM</b>   |    |                |               |               |              |
| Provide technical assistance to ensure schools are in compliance with the NSLP Regulations and Best Practices.       | 10 | 60.00%         | 40.00%        | 0.00%         | 0.00%        |
| Provide support in preparation and throughout the NSLP Administrative Review process                                 | 10 | 60.00%         | 30.00%        | 10.00%        | 0.00%        |
| Provide assistance in NDA reporting and renewal of NSLP  | 10 | 60.00%         | 40.00%        | 0.00%         | 0.00%        |
| <b>Dept. Average:</b>  |    | <b>60.00%</b>  | <b>36.67%</b> | <b>3.33%</b>  | <b>0.00%</b> |
| <b>GRANT DEVELOPMENT</b>   |    |                |               |               |              |
| Submission and approval of grant applications  | 6  | 33.33%         | 33.33%        | 33.33%        | 0.00%        |
| <b>Dept. Average:</b>  |    | <b>33.33%</b>  | <b>33.33%</b> | <b>33.33%</b> | <b>0.00%</b> |
| <b>GROWTH &amp; DEVELOPMENT</b>  |    |                |               |               |              |
| Submission and approval of amendments  | 1  | 100.00%        | 0.00%         | 0.00%         | 0.00%        |
| Submission and approval of charter renewals  | 1  | 100.00%        | 0.00%         | 0.00%         | 0.00%        |
| <b>Dept. Average:</b>  |    | <b>100.00%</b> | <b>0.00%</b>  | <b>0.00%</b>  | <b>0.00%</b> |
| <b>SCHOOL SAFETY</b>   |    |                |               |               |              |
| Provides school safety liaison services between the schools and public safety agencies, local emergency agencies:    | 10 | 60.00%         | 20.00%        | 20.00%        | 0.00%        |
| Assist schools in developing and implementing the school Emergency Operation Plan (EOP) and other school safety      | 9  | 55.56%         | 33.33%        | 11.11%        | 0.00%        |
| Work with campus leaders to provide school safety information and resolve school safety related issues / emergencies | 9  | 66.67%         | 11.11%        | 22.22%        | 0.00%        |
| <b>Dept. Average:</b>  |    | <b>60.74%</b>  | <b>21.48%</b> | <b>17.78%</b> | <b>0.00%</b> |
| <b>TEACHER RECRUITMENT AND LICENSURE</b>   |    |                |               |               |              |
| Track and advertise job openings for the school site   | 12 | 66.67%         | 33.33%        | 0.00%         | 0.00%        |
| Track teacher licensure and notify teachers of license expiration  | 12 | 66.67%         | 33.33%        | 0.00%         | 0.00%        |
| Assist with licensure questions  | 12 | 50.00%         | 50.00%        | 0.00%         | 0.00%        |
| <b>Dept. Average:</b>  |    | <b>61.11%</b>  | <b>38.89%</b> | <b>0.00%</b>  | <b>0.00%</b> |
| <b>Development Avg:</b>  |    | <b>54.60%</b>  | <b>32.80%</b> | <b>12.59%</b> | <b>0.00%</b> |
| <b>AVERAGE</b>   |    |                |               |               |              |
|  |    | 46.74%         | 43.43%        | 9.19%         | 0.63%        |