

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

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 NOVEMBER 30, 2021 BEGINNING AT 6:00 P.M. AT 6630 SURREY ST., LAS VEGAS, NV 89119 AND VIA ZOOM WEBINAR. THE PUBLIC IS INVITED TO ATTEND.

Please click the link below to join the webinar:

https://us02web.zoom.us/j/86511025204?pwd=aEJrU0ZORjNSQWZ4cmxzdG9ZK2hSQT09 Passcode: 286220 or via phone +16699009128 +12532158782

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 <u>DENA.THOMPSON@ACADEMICANV.COM</u> TWO BUSINESS DAYS IN ADVANCE SO THAT ARRANGEMENTS MAY BEMADE.

THE MEETING AGENDA, SUPPORT MATERIALS, AND MINUTES ARE AVAILABLE AT 6630 SURREY ST, LAS VEGAS, NV 89119, VIA EMAIL AT <u>DENA.THOMPSON@ACADEMICANV.COM</u>, OR BY VISITING THE SCHOOL'S WEBSITE AT <u>HTTPS://SOMERSETACADEMYOFLASVEGAS.COM/</u> FOR COPIES OF THE MEETING AUDIO, PLEASE EMAIL <u>DENA.THOMPSON@ACADEMICANV.COM</u>.

PUBLIC COMMENT MAY BE LIMITED TO THREE MINUTES PER PERSON AT THE DISCRETION OF THE CHAIRPERSON. Please email <u>dena.thompson@academicanv.com</u> 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 NOVEMBER 30, 2021

AGENDA

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 October 19, 2021Board Meeting
 - b. Approval of Tuition Reimbursement Policy with Support Staff Updates

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. Review and Approval of the Final Revised Budget for the 2021/2022 School Year (For Possible Action)
- c. REVIEW AND APPROVAL OF THE 2020/2021 SCHOOL YEAR FINANCIAL AUDIT (FOR POSSIBLE ACTION)
- d. REVIEW AND APPROVAL OF TEACHER AND STAFF HOLIDAY BONUSES (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) <u>HTTPS://SOMERSETACADEMYOFLASVEGAS.COM/</u>
- 9) <u>HTTPS://NOTICE.NV.GOV/</u>

SUPPORT SUMMARY

MEETING DATE: **November 30, 2021** Agenda Item: **3 – Consent Agenda** Number of Enclosures:

SUBJECT: CONSENT AGENDA

<u>APPOINTMENTS</u>

<u>Approval</u>

<u>X</u> CONSENT AGENDA

INFORMATION

PUBLIC HEARING

<u>Regular Adoption</u>

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

SUPPORT SUMMARY

MEETING DATE: **November 30, 2021** Agenda Item: **3a – Approval of Minutes from the October 19, 2021 Board Meeting** Number of Enclosures: **1**

SUBJECT: MINUTES APPROVAL

<u>ACTION</u>

<u>APPOINTMENTS</u>

X CONSENT AGENDA

INFORMATION

_____PUBLIC HEARING

<u>Regular Adoption</u>

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: **A BOARD MEETING WAS HELD ON OCTOBER 19, 2021.** As such, the **MINUTES WILL NEED TO BE APPROVED FOR THIS MEETING.**

SUBMITTED BY: **STAFF**

MINUTES OF THE MEETING OF THE BOARD OF DIRECTORS OF SOMERSET ACADEMY OF LAS VEGAS October 19, 2021

Board of Directors of Somerset Academy of Las Vegas held a public meeting on October 19, 2021 at 6:00 p.m. at 50 N. Stephanie St., Henderson, NV 89074 and via Zoom webinar.

1. CALL TO ORDER AND ROLL CALL

Board Chair John Bentham called the meeting to order at 6:11 p.m. In attendance were Board members John Bentham, Sarah McClellan, LeNora Bredsguard, Travis Mizer, Renee Fairless, and Cody Noble (joined at 6:25 p.m.)

Member Will Harty was not in attendance.

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 Gary McClain, Ryan Reeves, Trevor Goodsell, Marla Devitt and Data Analyst Jessica Barr were also in attendance.

2. PUBLIC COMMENT

There was no public comment.

3. CONSENT AGENDA

- a. APPROVAL OF MINUTES FROM THE OCTOBER 13, 2021 BOARD MEETING
- b. Acceptance of School Based Mental Health Professionals Project Grant Funds
- c. Approval of Policy Regarding the Rights and Needs of Persons with Diverse Gender Identities or Expressions
- d. APPROVAL OF THE UNLV MOU WITH SKY POINTE
- e. APPROVAL OF THE UPDATED SOMERSET ACADEMY SPECIAL EDUCATION MANUAL AND IEP POLICIES AND PROCEDURES MANUAL

MEMBER FAIRLESS MOVED TO APPROVE THE CONSENT AGENDA, AS PRESENTED. MEMBER MCCLELLAN SECONDED THE MOTION, AND THE BOARD VOTED UNANIMOUSLY TO APPROVE.

4. ACTION & DISCUSSION ITEMS

The Somerset principals acknowledged the hard work of all of the teachers during the difficult year. The following teachers were recognized for their amazing results: Ashley Carranza, Kelsea Krenka, Samantha Rossi, DeVita Robinson, Marisa Lindsey, Edward Murray, Julie Frehner, Lisa

Page 1 of 9

Goetz, Emily Rosengren, Elizabeth Hawley, Angela Dobson, Tennille Moore, Lizette Alicea, James English, Jennifer Conner, Lana D'Apriele, Rachel Swanson, Benjamin Quinones, Toni Brown, Lonnieca Carter, Shaun Dimery, Casey Rumpel, Rachel Puaina, Erin Grundy, James Carlson, Michelle Martens, Rebecca Cooke, Terry Lynch, Cass Strachan, and Jennifer Jerrell. Stephanie campus student Caitlyn Gorman was also recognized for her winning t-shirt design.

a. DATA DISCUSSION WITH JESSICA BARR

Ms. Jessica Barr addressed the Board and reviewed the data as contained in the support materials. She stated that Star ratings were not issued for the 2020/2021 school year; however, it was likely that Star ratings were going to be issued for the 2021/2022 school year. Following a year impacted by the pandemic there were still areas to celebrate; however, all Somerset campuses would need to act urgently and swiftly to improve proficiency and growth. Ms. Barr provided highlights and areas of focus for each campus.

Aliante Highlights:

- Middle school ELA growth overall
- Middle school math growth overall
- 5th grade IEP growth
- 3rd grade ELA proficiency (first Kinder class)

Aliante Areas of Focus:

- Elementary ELA growth/Gap
- Elementary math growth/Gap
- Middle School math Gap
- Consistent EIP/EL growth

Member Fairless asked Principal Manning if the 5th grade SPED team was sharing the strategies and ideas used to achieve the growth shown in the data report. Principal Manning addressed the Board and stated that one of the 5th grade teachers had assumed the role of data coach. She reviewed the new strategies being implemented at Aliante. They now had a K-8 literacy coach and paid a stipend to the Losee math coach to work with the Aliante teachers to implement the Math 360 curriculum. All 4th-8th grade classes had math boards. A new SPED teacher, who was highly qualified in math and SPED was hired.

Principal Manning stated that Aliante was working closely with Ms. Barr to monitor the growth and proficiency of the students. The first diagnostic and growth monitoring check was showing growth. PDP was brought in to work with the elementary math teachers. Principal Manning noted that the ELA and math proficiency at Aliante was higher than the closest CCSD elementary schools and the two zoned middles schools.

Member Mizer asked if the Board should be concerned with the Star ratings. Mr. Ryan Reeves addressed the Board and stated that the State Public Charter School Authority (SPCSA) had not indicated that the process of notice of concern or notice of breach would be restarted; however, the SPCSA staff recently had the campuses with notices present to the SPCSA board.

He noted that the campuses had been making progress prior to the pandemic; adding that, if needed, they would advocate for special circumstances.

Lone Mountain Highlights:

- 5^{th} grade math growth median (73) and 5^{th} IEP math growth (64)
- 6th grade ELA growth median 75 and 73% of students hit individual growth targets
- 6th math growth (median 70) and 8th grade math growth (65)
- 8th grade English learner ELA/math growth medians (91/89.5)

Lone Mountain Areas of Concern:

- Elementary opportunity gap (ELA/math)
- Middle School math opportunity gap
- Consistent English learner support/growth
- Consistency across Elementary claim performance (ELA)

Member Bentham asked to what the tremendous growth in elementary math could be attributed. Principal Cesar Tiu addressed the Board and replied that they focused on the opportunity gap students by grouping them and targeting their needs specific to math. An enrichment intervention block was also implemented. Member Bentham asked how the focus was implemented during the previous year with 50% on campus. Principal Tiu stated that they had offered before and after school tutoring based on data; adding that each group had a maximum of 3 students.

Losee Highlights:

- 5th grade math growth median (51.5)
- Middle School ELA growth median (the highest Losee has ever had!)
- Middle school math growth median (the highest Losee has ever had!)
- 9th grade English learners (avg. ½ level improvement)

Losee Areas of Focus:

- Enhanced differentiation to increase Elementary AGP/gap
- Develop primary to enhance numbers of proficient students as they move up
- Middle School opportunity gap
- Elementary IEP/English learner growth

Member Bentham asked Ms. Barr if the growth in 5th grade was unique to Somerset or if it was across all systems. Ms. Barr explained that, because they were the only Elementary grade previously tested, the 5th grade was the only Elementary grade able to show growth.

Member Bentham asked Principal Scobell if she had started to develop a plan to help the elementary students or if she would be waiting until winter. Principal Jessica Scobell addressed the Board and reviewed that a strategies were already being implemented at the Losee campus. She stated that she had targeted the development of the leadership team, with an emphasis on the elementary grades. Tier 1 instruction was rigorous to meet the needs of the students. The

math growth could be attributed to the outstand K-12 math coach; adding that he also works with the Aliante and Lone Mountain campuses. The strategists had been separated to a K-2 and a 3-5 strategist. Over the previous six weeks the strategists and admin team had done over 400 classroom visits.

Principal Scobell stated that Losee also had an EL strategist and a Read by Grade 3 strategist. The strategists were modeling lessons and working with the teachers to develop instruction. A Power Hour had been implemented for all grades, with an emphasis on ELA. The time was spent working with the new writing curriculum, in small group reading with the instructional aides (IAs) and classroom teachers, and with i-Ready. Principal Scobell noted that the Elementary grades had eighteen IAs, three per grade level.

Principal Scobell stated that a large portion of the Losee students did not return to campus during the pandemic year, which impacted the growth of those students. She concluded by stating that over 85% of the staff was fully licensed. The Staff members who were working on sub licenses were in programs that would have them completing their credentials within one year.

North Las Vegas Highlights:

- 5th grade math growth (median 52)
- Middle School ELA growth overall
- Middle School math growth overall
- Middle School EA IEP growth median 7th/8th (64/67)

North Las Vegas Areas of Concern:

- 5th grade ELA growth
- Enhanced differentiation to increase Elementary AGP/gap
- Middle School opportunity gap
- IEP/FRL growth/proficiency

Member Bentham noted that the North Las Vegas campus had been hit with a population that did not return to campus like most campus populations; adding that the campus had also had an increase in behavioral issues. He asked Principal Threeton if they had been able to reengage the students. Principal Christina Threeton addressed the Board and stated that the administration had been proactive. The counseling department had been phenomenal helping with trauma, with high needs, and with social/emotional regulation. With the recent parent conferences, the relationship between home and school was improving, resulting in a behavioral decrease in the week since the conferences. Principal Threeton noted that 2021/2022 was the first year they had offered breakfast while on campus full time.

Principal Threeton outlined some of the changes on the campus. Growth monitoring was taking place every month on i-Ready. The students were using their leadership notebooks to track. Extra interventionists were hired, to provide one math and one ELA interventionist per grade level. The paraprofessionals took the Praxis test over the summer in order to be fully certified to provide interventions. Tutoring was taking place for 4th and 5th grades. Tier 1

instruction was analyzed and training took place on explicit instruction. Principal Threeton concluded by noting that the SPCSA had recently visited the campus.

Skye Canyon Highlights:

- 5th grade ELA growth median (71) and math (76)
- 3rd grade highest math proficiency in school (greater than 60%)
- Middle School math and ELA growth
- 8th science proficiency improved from pre-pandemic

Skye Canyon Areas of Focus:

- Continue to enhance K-3 reading proficiency
- Continue to enhance consistency across Elementary ELA claim performance
- Middle School math opportunity gap
- Middle School English learner support/growth

Principal Kate Lackey addressed the Board and attributed the highlight areas for Skye Canyon to the teachers and their dedication to the students. She noted that having the smaller class sizes during the pandemic was beneficial and allowed the campus to provide RTI every single day. Principal Lackey stated that the amplified science program had been in existence for three years and had been very beneficial. She concluded by noting that the teachers had completed data trackers and made action plans on providing support to students at each level of proficiency.

Sky Pointe Highlights:

- 5th grade math growth median (85)
- Middle School math and ELA growth
- 8th science proficiency improved from pre-pandemic
- 11th ELA almost have of Sky Pointe students meeting national college readiness benchmark

Sky Pointe Areas of Focus:

- Continue to enhance K-3 reading proficiency
- Continue to enhance Elementary writing performance
- 7th/8th math opportunity gap
- Middle School IEP growth (ELA)

Principal Lee Esplin addressed the Board and stated that Sky Pointe had implemented a new writing program. K-2 was using a block schedule for math and ELA to provided consistent math, writing, and reading intervention. For middle school IEP students, boost math and boost ELA was provided. All students were using i-Ready, with an emphasis on the at home component. Principal Esplin stated that the high school would be moving to Cert assessment, which was more aligned with the ACT test. The Cert assessment was a timed test. The students would take the assessment three times in 9th grade, three times in 10th grade and two more times in 11th grade before taking the ACT test.

Stephanie Highlights:

- 5th ELA growth median (67)
- 6th ELA 72.9% of all students and 68.2% of non-proficient students hit their individual growth targets
- 7^{th} math growth and median (61)
- Middle School IEP ELA/math growth medians (72.5/62)

Stephanie Areas of Focus:

- Enhanced differentiation to increase elementary math AGP/gap
- Elementary ELA opportunity gap
- Continue to enhance K-3 reading proficiency
- Middle School math opportunity gap

Principal David Fossett addressed the Board and stated that one of the top math teachers, James English, had transitioned to a hybrid role. Mr. English held a math foundation class every morning with some of the middle school low achievers. He would then work as a strategist for other teachers and provided coaching on solid math strategies. Mr. English also worked with 5th grade intervention groups. Principal Fossett stated that K-3 reading proficiency was a focus. A literacy specialist provided RTI for tier 3 students, as well as pulling groups during the day. He concluded by noting that the strong teachers were working in intervention roles to meet the gap.

Member Fairless asked the principals about the transiency rate following the pandemic and if there was a difference between the schools with high FRL students and the schools with lower FRL students. Sky Pointe experienced more openings than typical. Aliante, Skye Canyon, and Lone Mountain lost students to families leaving the Las Vegas area. North Las Vegas had typical transiency rates, with approximately ten new students per week. Stephanie enrollment was improving following the lowest quarter in quite a while. The lower enrollment was attributed to the opening of several new schools in the area.

Ms. Marla Devitt addressed the Board and expressed appreciation for the work and support provided by Ms. Barr. She noted that the Florida team was always available to assist and support the schools. Member Bentham thanked Ms. Barr, noting that the data report was important information.

b. ACADEMIC PROGRESS REPORTS, CAMPUS RECOGNITIONS, AND UPDATES

Principal Tiu reported on the sports, family activities, and NJHS service projects. He noted that the Lone Mountain Quiz Bowl team won their first meet against Faith Lutheran and that the Las Vegas Quiz Bowl Alliance mentioned Lone Mountain student Wade Winchell as a rising star. Principal Fossett reported on family events and the decorations in the school halls provided by the teachers. He noted that the leadership team had met with all grade levels and departments setting next steps.

Principal Esplin reported on the family activities and sports program at the Sky Pointe campus. He praised Principals Manning, Scobell, and Threeton for their presentations to the SPCSA. He stated that the principal group worked well together; adding that the Somerset campuses would exceed pre-pandemic expectations with all of the great things happening on the campuses.

Principal Threeton reported on campus activities. She stated that some of the ESSER funding would be used for learning walks; adding that teachers would be learning from great teachers. Principal Manning reports on campus activities. She stated that her campus was working collaboratively with the North Las Vegas campus with teachers learning from great teachers.

Principal Lackey reported on campus activities. She stated that the leadership team had participated in a retreat with great bonding and meaningful training. She also noted that an increase in behavior issues led to some healthy restorative justice conversations. Principal Scobell reported on campus activities, including an i-Ready competition and an Elementary reading competition. She stated that the leadership team had formed a culture committee to provide cultural appreciation throughout the year.

c. DISCUSSION AND POSSIBLE ACTION REGARDING ENROLLMENT

Principal Esplin stated that enrollment in 10th and 11th grade was below the projected enrollment and asked the Board to adjust the maximum enrollment numbers. He explained the difficulties of accepting students with credit deficiencies. Principal Esplin stated that the requested adjustments were 200 students for 11th grade and 250 for 10th grade.

MEMBER MIZER TO APPROVE AS PRESENTED. MEMBER NOBLE SECONDED THE MOTION, AND THE BOARD VOTED UNANIMOUSLY TO APPROVE.

d. Review and Approval of Somerset Academic Calendar for the 2022/2023 School Year

Principal Esplin reviewed the proposed calendar, noting that it was aligned with the 2021/2022 calendar. The school year would start on a Wednesday, which had proved beneficial during the current year. He reviewed the professional development days. Member Bentham asked how it aligned to the CCSD calendar. Principal Esplin stated that CCSD had not issued a calendar yet.

MEMBER MCCLELLAN MOVED TO APPROVE THE ACADEMIC CALENDAR FOR THE 2022/2023 SCHOOL YEAR, AS PRESENTED. MEMBER BREDSGUARD SECONDED THE MOTION, AND THE BOARD VOTED UNANIMOUSLY TO APPROVE.

e. REVIEW AND DISCUSSION OF SPCSA GOVERNANCE STANDARDS

Mr. Reeves referred to the support materials and stated that, as part of a recently passed legislation, the SPCSA board was designated to create governing standards and training mechanisms. He stated that the standards contained in the support materials had not been

Page 7 of 9

finalized. Training would be mandatory when the standards were finalized. Member Bentham stated that he had attended the SPCSA meeting with Member Bredsguard and were encouraged to change the Board metrics and how Academica was evaluated. Mr. Reeves reviewed the evaluation process and noted that an action plan was presented to the Board and submitted to the SPCSA following the evaluation.

f. DISCUSSION AND POSSIBLE ACTION TO APPROVE THE VENDOR FOR LOSEE BLEACHER PURCHASE WITH BOND FUNDS FROM THE FOLLOWING: HANSON SPORTS AND STURDI STEEL

Mr. Gary McClain addressed the Board and stated that the Board had previously approved the pursuit of the bleacher construction. This was the next step in the process. He reviewed the bids received and recommended the Dant Clayton Alum-a-Stand through Hanson Sports. The cost presented was for the product and did not include installation, which would be bid at a later date. Member Mizer asked if the warranty was provided by the installer or the manufacturer. Mr. McClain stated that the installation typically included a one-year warranty. The Sturdi-Steel product had a five-year warranty. The Alum-a-Stand product had a five-year warranty on the structure and a three-year warranty on the finishes.

MEMBER MIZER MOVED TO APPROVE HANSON SPORTS, AS PRESENTED. MEMBER FAIRLESS SECONDED THE MOTION, AND THE BOARD VOTED UNANIMOUSLY TO APPROVE.

g. DISCUSSION AND POSSIBLE ACTION TO APPROVE THE CONTRACTOR FOR LOSEE WEIGHT/LOCKER ROOM WITH BOND FUNDS FROM THE FOLLOWING: MOUNTAIN VISTA DEVELOPMENT, NGC, BUILDERS UNITED, ROCHE, SHF INTERNATIONAL

Mr. McClain stated that the Board had approved the pursuit of the design and bid process for the Losee weight and locker room. Following a public bid, Nevada General Construction was the low bidder. Member Bentham noted the variance in bids and asked if all companies bid the same specification, to which Mr. McClain replied in the affirmative. He stated that all bidders attended a mandatory meeting on site.

MEMBER NOBLE MOVED TO APPROVE NGC AS THE CONTRACTOR FOR THE LOSEE WEIGHT AND LOCKER ROOM. MEMBER MCCLELLAN SECONDED THE MOTION.

5. ANNOUNCEMENTS AND NOTIFICATIONS

Member Bentham recognized Member Noble on the birth of his new son and presented a gift from the Board. Member Bentham recognized Principal Fossett for completing his Doctorate and presented a gift from the Board.

6. MEMBER COMMENT

Member McClellan commented on the behavior issues at the campuses and stated that the Board appreciated the efforts of the administrators and teachers when dealing with the issues. She thanked the Stephanie campus for hosting the meeting and complimented the hallway decorations.

Page 8 of 9

Member McClellan thanked the campuses for providing updates on Facebook. She thanked Member Bentham for all of the work he provided for the 10th Anniversary Celebration; adding that it had been a great success and a fun day. Member McClellan concluded by providing a tribute to Lisa Evans, a former Somerset administrator, who had recently lost her battle with cancer. Principal Esplin also provided a tribute to Ms. Evans.

Member Bentham reported on the 10th Anniversary Celebration. He stated that, after paying the invoices, Somerset would make a small profit. He thanked Academica for providing a donation, which was partially used to provide food and drinks for 200 faculty members. Member Bentham acknowledged Member Bredsguard's recent promotion to principal.

Member Fairless acknowledged that it was a difficult year with behavior issues and thanked the principals for their efforts.

7. PUBLIC COMMENT

There was no public comment.

8. ADJOURN MEETING

THE MEETING ADJOURNED AT 8:52 P.M.

Approved on:

Secretary of the Board of Directors Somerset Academy of Las Vegas

SUPPORT SUMMARY

MEETING DATE: NOVEMBER 30, 2021 Agenda Item: 3b – Approval of Tuition Reimbursement Policy with Support Staff Updates Number of Enclosures: 1

SUBJECT: TUITION REIMBURSEMENT POLICY WITH SUPPORT STAFF UPDATES

- <u>APPOINTMENTS</u>
- <u>X</u> CONSENT AGENDA
- _____INFORMATION
- PUBLIC HEARING
 - <u>Regular Adoption</u>

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 TUITION REIMBURSEMENT POLICY IS BEING UPDATED TO INCLUDE SUPPORT STAFF AS THEY WORK TOWARD TEACHER LICENSURE. THE PROPOSED ADDITIONS ARE HIGHLIGHTED IN YELLOW.

SUBMITTED BY: **Staff**

2.3 Educational Assistance

The School recognizes that the skills and knowledge of its employees are critical to its success. The Educational Assistance Program (the "Program") encourages personal development through formal education to help employees maintain and improve job-related skills and enhance their ability to progress in their careers at the School.

Subject Field and Critical Staff Shortage Area Reimbursements

All full-time certified teachers are eligible to apply for tuition reimbursement under the Program for the following courses:

- 1. Graduate level courses required to obtain a Master's Degree, Specialist Degree, or Doctorate Degree in the Teacher's Subject Field; and
- 2. Undergraduate or graduate level courses required to obtain state certification in a subject area designated as a "critical staff shortage area" by the School's Board of Directors.

Teachers seeking subject field or critical staff shortage reimbursements will be granted tuition reimbursement under the Program if, within ninety (90) days of completion of the course for which tuition reimbursement is sought, the Teacher submits the following to the principal of the Teacher's School campus:

- 1. A completed Tuition Reimbursement Request Form;
- 2. Official transcripts showing the teacher has obtained a "B" Grade or higher in each course for which tuition reimbursement is sought; and
- 3. Receipts showing amounts paid for tuition for each course for which tuition reimbursement is sought.

For purposes of the Program, the term "Teacher's Subject Field" means the area of study in which the teacher is certified by the State of Nevada to teach in public schools.

Educational Leadership Reimbursements

Full-time certified teachers meeting the following criteria are eligible to apply for tuition reimbursement of graduate level courses required to obtain state certification in educational leadership:

- 1. No less than three (3) years teaching experience;
- 2. No less than one (1) full year teaching at the School; and
- 3. Most recent evaluation exceeds performance standards.

Teachers seeking educational leadership tuition reimbursements must submit a Tuition Reimbursement Request Form to the Principal of the Teacher's School campus and receive written preliminary approval <u>prior</u> to beginning any course for which reimbursement is sought. Preliminary approval for educational leadership tuition reimbursements will be granted at the sole discretion of the Principal of the Teacher's School campus. If preliminary approval is granted, the Teacher will receive tuition reimbursement if, within ninety (90) days of completion of the course for which tuition reimbursement is sought, the Teacher submits the following to the Principal of the Teacher's School campus:

- 1. Official transcripts showing the Teacher has obtained a "B" Grade or higher in each course for which tuition reimbursement is sought; and
- 2. Receipts showing amounts paid for tuition for the course for which tuition reimbursement is sought.

Endorsements

All full-time certified teachers are eligible to apply for GATE and TESL endorsements. Before seeking these endorsements, they must receive written preliminary approval <u>prior</u> to beginning any course for which reimbursement is sought.

Teachers seeking endorsement reimbursements will be granted tuition reimbursement under the Program if, within ninety (90) days of completion of the course for which tuition reimbursement is sought, the Teacher submits the following to the principal of the Teacher's School campus:

- 1. A completed Tuition Reimbursement Request Form;
- 2. Official transcripts showing the teacher has obtained a "B" Grade or higher in each course for which tuition reimbursement is sought; and
- 3. Receipts showing amounts paid for tuition for each course for which tuition reimbursement is sought.

Limitations to Tuition Reimbursements for Certified Teachers

The following limitations shall apply to all reimbursements requested under the Program:

1. Tuition reimbursement may be awarded for no more than twelve (12) semester hours per contract year and no more than thirty-six (36) total semester hours toward any single degree. For purposes of the Program, the term "contract year" shall mean the period beginning on the commencement date of fall term in any academic year and extending through the day prior to the date of commencement of the fall term in the succeeding academic year.

- 2. Only courses taken from an accredited institution of higher learning shall be eligible for tuition reimbursement.
- 3. The amount of tuition reimbursement shall be limited to \$150.00 per semester hour.
- 4. Reimbursements shall be made for tuition only and shall not include reimbursement for any other expenses, including, without limitation, expenses incurred for parking, books, travel, living expenses, etc.
- 5. Teachers receiving reimbursement agree that they shall continue to be employed by the School for no less than one year following the receipt of any reimbursement. If any Teacher receiving reimbursement under the Program is not employed for at least one year following reimbursement, amounts received by such Teacher as tuition reimbursement during the 12-month period ending on the date the Teacher leaves his/her employ with the School must be repaid.

Support Staff Development toward Teacher Licensure

Through recommendation by the site administrator, full time personnel in support staff positions are eligible for tuition reimbursement leading toward teacher licensure.

Support Staff seeking reimbursement for coursework leading toward a teaching license will be granted tuition reimbursement under the Program, if, within (90) days of completion of the course for which tuition is sought, the Support Staff member submits the following to the principal of the Support Staff's School campus:

- 1. A completed Tuition Reimbursement Form;
- 2. Official transcripts showing the support staff member has obtained a "B" Grade or higher in each course for which tuition reimbursement is sought; and
- 3. Receipts showing amounts paid for tuition for each course for which tuition reimbursement is sought.

Limitations to Tuition Reimbursements for Support Staff

The following limitations shall apply to all reimbursements requested under the Program:

- 1. Only those support staff members who have obtained prior approval from the site based principal for tuition reimbursement for credits toward teacher licensure are eligible.
- 2.Only courses taken from an accredited institution of higher learning shall be eligible for tuition reimbursement.

- 3. The amount of tuition reimbursement shall be limited to up to \$125.00 per semester hour.
- 4.After obtaining 60 credits, the support staff member must apply for a substitute teaching license through the Dept of Education.
- 5. Reimbursements shall be made for tuition only and shall not include reimbursement for any other expenses, including, without limitation, expenses incurred for parking, books, travel, living expenses, etc.
- 6. Support Staff members receiving reimbursement and earning a bachelor's degree agree that they shall continue to be employed by the School for no less than two years following the receipt of any reimbursement. If any Support Staff member receiving reimbursement under the Program is not employed for at least two years following reimbursement, amounts received by such Support Staff member as tuition reimbursement during the 24-month period ending on the date the Support Staff member leaves his/her employ with the School must be repaid.

SUPPORT SUMMARY

MEETING DATE: **November 30, 2021** Agenda Item: **4a – Academic Progress Reports, Campus Recognitions, and Updates** Number of Enclosures: **0**

SUBJECT: ACADEMIC PROGRESS REPORTS & CAMPUS RECOGNITIONS

ACTION

<u>APPOINTMENTS</u>

<u>**X</u></u> INFORMATION</u>**

_____PUBLIC HEARING

_____REGULAR ADOPTION

PRESENTER (S): **SOMERSET PRINCIPALS**

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**

SUPPORT SUMMARY

MEETING DATE: NOVEMBER 30, 2021 Agenda Item: 4b – Review and Approval of the Final Revised Budget for the 2021/2022 School Year Number of Enclosures: 1

SUBJECT: 2021/2022 School Year Final Revised Budget

- <u>X</u> Action
- <u>APPOINTMENTS</u>
- CONSENT AGENDA
- _____INFORMATION
- PUBLIC HEARING
 - REGULAR ADOPTION

PRESENTER (S): MATT PADRON/TREVOR GOODSELL

RECOMMENDATION:

PROPOSED WORDING FOR MOTION/ACTION:

Move to approve the final revised budget for the 2021/2022 school year, as presented.

FISCAL IMPACT: N/A

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

BACKGROUND: THE FINAL REVISED BUDGET FOR THE 2021/2022 SCHOOL YEAR IS DUE TO THE STATE AND MUST BE APPROVED BY THE BOARD.

SUBMITTED BY: **Staff**

Somerset Academy of Las Vegas - FY22	Operating	Weights	SPED	NSLP	Total
Statewide Base (w/ District Adj)	\$ 7,197				7,197
Total Students (FTEs)	9,672				9,672
Kinder	853				853
1st Grade	853				853
2nd Grade	853				853
3rd Grade	853				853
4th Grade	853				853
5th Grade	849				849
6th Grade	938				938
7th Grade	947				947
8th Grade	942				942
9th Grade	568				568
10th Grade	500				500
11th Grade	368				368
12th Grade	295				295
Total Students (FTEs)	9,672	-	-	-	9,672
PRIOR YEAR NUMBERS					
SPED Count	-	-	1,114	-	1,114
ELL Count	-	368	-	-	368
GATE Count	-	-	-	-	-
FRL %				29%	29%
FRL (At-Risk) Count	-	2,160	-	-	2,160
TEACHING STAFF	252.00				353.00
Classroom Teachers SPED Teachers	- 353.00	-	-	-	353.00
Art Teacher	9.00	-	- 53.50		53.50 9.00
	9.00				
Music		-		-	9.00
PE Teacher	10.00	-	-		10.00
Dance	9.00	-			9.00
Technology (STEM)					
Theatre Spanish / Language	-	-	-	-	- 9.00
				-	
	9.00	-			
Additional Elective Teachers	13.50	-	-	-	13.50
Additional Elective Teachers Total Teaching Staff	13.50 412.50	-	- 53.50	-	13.50 466.00
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT	13.50 412.50 Operating	- - Weights	- 53.50 SPED	- - NSLP	13.50 466.00 Total
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal	13.50 412.50 Operating 7.00	- - Weights -	- 53.50 SPED -	- - NSLP -	13.50 466.00 Total 7.00
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal	13.50 412.50 Operating 7.00 18.00	- - Weights - -	- 53.50 SPED - -	- - - - - -	13.50 466.00 Total 7.00 18.00
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW	13.50 412.50 Operating 7.00 18.00 2.00	- - Weights -	- 53.50 SPED - - - -	- - NSLP -	13.50 466.00 Total 7.00 18.00 9.00
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean	13.50 412.50 Operating 7.00 18.00 2.00 17.00	- - - - - 7.00 -	53.50 SPED - - - -	- - - - - - - -	13.50 466.00 Total 7.00 18.00 9.00 17.00
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach / Grant Coordinator	13.50 412.50 Operating 7.00 18.00 2.00 17.00 2.00	- - - - 7.00 - - 7.00 - 9.00	53.50 SPED - - - - - -	- - - - - - - - - - - - - - - - - - -	13.50 466.00 Total 7.00 18.00 9.00 17.00 11.50
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach / Grant Coordinator Office Manager	13.50 412.50 Operating 7.00 18.00 2.00 17.00 2.00 0 0.00	- - - - - 7.00 - - 9.00 -		- - - - - - - - - - - - - - - - - - -	13.50 466.00 Total 7.00 18.00 9.00 17.00 11.50 10.00
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(5) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach / Grant Coordinator Office Manager Registrar	13.50 412.50 Operating 7.00 18.00 2.00 17.00 2.00 0 0.000 9.00	- - - - - 7.00 - - 9.00 - - -	- 53.50 - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	13.50 466.00 Total 7.00 18.00 9.00 17.00 11.50 10.00 9.00
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(S) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach / Grant Coordinator Office Manager Registrar Clinic Aide/ FASA	13.50 412.50 Operating 7.00 18.00 2.00 17.00 2.00 10.00 9.00 9.00	- - - - - - - 9.00 - - - - -	- 53.50 - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	13.50 466.00 Total 7.00 18.00 9.00 17.00 11.50 10.00 9.00 9.00
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach / Grant Coordinator Office Manager Registrar Clinic Aide/ FASA Receptionist	13.50 412.50 Operating 7.00 18.00 2.00 17.00 2.00 10.00 9.00 9.00 9.00	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	13.50 466.00 Total 7.00 18.00 9.00 17.00 11.50 10.00 9.00 9.00
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach / Grant Coordinator Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included)	13.50 412.50 Operating 7.00 18.00 2.00 17.00 2.00 10.00 9.00 9.00 9.00 3.00	- - - - - - - - - - - - - - - - 37.00	53.50 SPED - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - -	13.50 466.00 Total 7.00 18.00 9.00 17.00 11.50 10.00 9.00 9.00 9.00 9.00
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach / Grant Coordinator Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian	13.50 412.50 Operating 7.00 18.00 2.00 17.00 2.00 10.00 9.00 9.00 9.00	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	13.50 466.00 Total 7.00 18.00 9.00 17.00 11.50 10.00 9.00 9.00 9.00 94.00 20.00
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(S) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach / Grant Coordinator Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager	13.50 412.50 Operating 7.00 18.00 2.00 17.00 2.00 10.00 9.00 9.00 9.00 9.00 3.00 2.000	- - - - 7.00 - - 9.00 - - - - - 37.00 -		- - - - - - - - - - - - - - - - - - -	13.50 466.00 Total 7.00 18.00 9.00 17.00 11.00 9.00 9.00 9.00 9.00 94.00 20.00 14.00
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(S) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach / Grant Coordinator Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator	13.50 412.50 Operating 7.00 18.00 2.00 17.00 2.00 10.00 9.00 9.00 9.00 9.00 9.00 3.00 20.00 - - 6.00	- - - - - - - 9.00 - - - - - - - - - - 37.00 - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	13.50 466.00 Total 7.00 18.00 9.00 17.00 11.50 10.00 9.00 9.00 9.00 9.00 9.00 9.00 9.
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach / Grant Coordinator Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist	13.50 412.50 Operating 7.00 18.00 2.00 17.00 2.00 10.00 9.00 9.00 9.00 9.00 3.00 20.00 - - 6.00 4.50	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	13.50 466.00 Total 7.00 18.00 9.00 17.00 11.50 10.00 9.00 9.00 9.00 9.00 94.00 20.00 14.00 6.00
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach / Grant Coordinator Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist School Psychologist	13.50 412.50 Operating 7.00 18.00 2.00 17.00 2.00 10.00 9.00 9.00 9.00 9.00 9.00 3.00 20.00 - - 6.00	- - - - - - - - - - - - - - - - - - 37.00 - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	13.50 466.00 Total 7.00 18.00 9.00 17.00 11.50 10.00 9.00 9.00 9.00 9.00 9.00 9.00 9.
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach / Grant Coordinator Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist School Psychologist OT	13.50 412.50 Operating 7.00 18.00 2.00 17.00 2.00 0.00 9.00 9.00 9.00 9.00 9.00 9	- - - - - - - - - - - - - - - - - - -			13.50 466.00 Total 7.00 18.00 9.00 11.50 10.00 9.00 9.00 9.00 9.00 9.00 14.00 6.00 4.50 1.50
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(S) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach / Grant Coordinator Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist School Psychologist OT School Nurse	13.50 412.50 0perating 7.00 18.00 2.00 17.00 2.00 10.00 9.00 9.00 9.00 9.00 9.00 3.00 20.00 - - 6.00 4.50	- - - - - - - - - - - - - - - - - - 37.00 - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	13.50 466.00 Total 7.00 18.00 9.00 17.00 11.00 9.00 9.00 9.00 9.00 94.00 20.00 14.00 6.00 14.00 6.00 1.50
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach / Grant Coordinator Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist School Psychologist OT	13.50 412.50 0perating 7.00 18.00 2.00 17.00 2.00 0 0.00 9.00 9.00 9.00 9.00 9.00	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	13.50 466.00 Total 7.00 18.00 9.00 11.50 10.00 9.00 9.00 9.00 9.00 9.00 14.00 6.00 4.50 1.50
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(S) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach / Grant Coordinator Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist School Psychologist OT School Nurse Gate Teacher	13.50 412.50 7.00 18.00 2.00 17.00 2.00 10.00 9.00 9.00 9.00 9.00 9.00 3.00 20.00 - - 6.00 4.50 1.50 - 2.00			- - - - - - - - - - - - - - - - - - -	13.50 466.00 Total 7.00 18.00 9.00 17.00 11.50 10.00 9.00
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(S) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach / Grant Coordinator Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist School Psychologist OT School Nurse	13.50 412.50 0perating 7.00 18.00 2.00 17.00 2.00 0 0.00 9.00 9.00 9.00 9.00 9.00	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	13.50 466.00 Total 7.00 18.00 9.00 17.00 11.50 10.00 9.00 9.00 9.00 9.00 9.00 9.00 9.
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach / Grant Coordinator Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist School Psychologist OT School Nurse Gate Teacher Total Admin & Support	13.50 412.50 0perating 7.00 18.00 2.00 17.00 2.00 0.00 9.00 9.00 9.00 9.00 9.00 9				13.50 466.00 Total 7.00 18.00 9.00 17.00 11.50 0.00 9.00
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(5) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach / Grant Coordinator Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist School Psychologist OT School Nurse Gate Teacher Total Admin & Support	13.50 412.50 7.00 18.00 2.00 17.00 2.00 0.00 9.00 9.00 9.00 9.00 9.00 9	- - - - - - - - - - - - - - - - - - -			13.50 466.00 Total 7.00 18.00 9.00 17.00 11.00 9.00
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(S) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach / Grant Coordinator Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist School Nurse Gate Teacher Total Admin & Support	13.50 412.50 7.00 18.00 2.00 17.00 2.00 17.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00				13.50 466.00 Total 7.00 18.00 9.00 17.00 11.50 10.00 9.00 9.00 9.00 9.00 9.00 9.00 9.
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(5) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach / Grant Coordinator Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist School Psychologist OT School Nurse Gate Teacher Total Admin & Support	13.50 412.50 7.00 18.00 2.00 17.00 2.00 0.00 9.00 9.00 9.00 9.00 9.00 9	- - - - - - - - - - - - - - - - - - -			13.50 466.00 Total 7.00 18.00 9.00 17.00 11.00 9.00
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach / Grant Coordinator Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist OT School Nurse Gate Teachers Total # Teachers Total # Teachers Total # Admin & Support	13.50 412.50 7.00 18.00 2.00 17.00 2.00 17.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00				13.50 466.00 Total 7.00 18.00 9.00 17.00 10.00 9.00 9.00 9.00 9.00 9.00 9.00 14.00 6.00 14.00 6.00 14.50 - 20.00 - 241.50 707.50
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach / Grant Coordinator Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager Speech Pathologist School Nurse Gate Teachers Total Admin & Support Total # Teacherss Total # Admin & Support	13.50 412.50 7.00 18.00 2.00 17.00 2.00 17.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00				13.50 466.00 Total 7.00 18.00 9.00 17.00 11.50 0.00 9.00 9.00 9.00 9.00 9.00 9.00 9
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach / Grant Coordinator Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist OT School Nurse Gate Teachers Total Admin & Support Total Staff	13.50 412.50 Operating 7.00 18.00 2.00 17.00 2.00 10.00 9.00 9.00 9.00 9.00 9.00 9.00 3.00 20.00 - 6.00 4.50 1.50 - 2.00 - 1.50 - 2.00 - 1.50 - 2.00 - 1.50 - 2.00 - 1.50 - 1.50 - 1.50 - 1.50 - - 2.00 - - - - - - - - - - - - -				13.50 466.00 Total 7.00 18.00 9.00 17.00 11.00 9.00 9.00 9.00 9.00 9.00 9.00
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach / Grant Coordinator Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist OT School Nurse Gate Teacher Total Admin & Support Total # Teachers Total # Admin & Support	13.50 412.50 Operating 7.00 18.00 2.00 17.00 2.00 10.00 9.00 9.00 9.00 9.00 9.00 9.00 3.00 20.00 - 6.00 4.50 1.50 - 2.00 - 1.50 - 2.00 - 1.50 - 2.00 - 1.50 - 2.00 - 1.50 - 1.50 - 1.50 - 1.50 - - 2.00 - - - - - - - - - - - - -				13.50 466.00 Total 7.00 18.00 9.00 17.00 11.50 0.00 9.00 9.00 9.00 9.00 9.00 9.00 9

	REVENUE (@ 97%)	Operating	Weights	SPED	NSLP	Total
3110	State Base Budget Revenue	67,521,102	-	-	-	67,521,102
4500	National School Lunch Program (NSLP)	-	-	-	2,455,183	2,455,183
4500	SPED Funding (Part B)	-	-	1,058,300	-	1,058,300
3115	SPED Discretionary Unit	-	-	3,069,070	-	3,069,070
	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:	-	-	-	-	-
	Total Revenues	67,705,702	1,121,819	4,127,370	2,455,183	75,410,075

	EXPENSES	Operating	Weights	SPED	NSLP	Total
	Personnel Costs - Unrestricted Salaries		U U			
104	Principal	811,369	-	-	-	811,369
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	-	-	-	-	-
	Total Unrestricted Salaries	24,661,015	1,628,029	3,550,985	32,206	29,872,235
	Personnel Costs - Restricted Salaries					
	Lead Principal Staff	-	-	-	-	-
	SPED Facilitator	-	-	386,998	-	386,998
	Speech Pathologist	-	-	255,426	-	255,426
	School Psychologist	-	-	111,288	-	111,288
	от	-	-	-	-	-
	School Nurse	-	-	92,871	-	92,871
	GATE	-	-	-	-	-
	NSLP Manager	-	-	-	-	-
	Cafeteria Manager - NSLP	-	-	-	272,160	272,160
	On Campus Sub	180,000	-	-	-	180,000
	Total Restricted Salaries	180,000	-	846,583	272,160	1,298,743
	Total Salaries and Wages	24,841,015	1,628,029	4,397,568	304,366	31,170,978
230	PERS - 29.75%	7,390,202	484,339	1,295,682	90,549	9,260,771
	Insurances/Employment Taxes/Other Benefits	4,471,383	293,045	783,942	54,786	5,603,156
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
	Total Benefits and Related	13,043,284	820,348	2,250,339	152,130	16,266,101
	Total Payroll / Benefits and Related	37,884,300	2,448,376	6,647,907	456,496	47,437,079
	Supplies	Operating	Weights	SPED	NSLP	Total
	Consumables	1,296,040	-	-	-	1,296,040
561	Dual Enrollment - Student Fees/Texbooks	-	-	-	-	-
	Zion's FFE Lease - payments	1,557,500	-	-	-	1,557,500
	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	145,000	-	-	-	145,000
	Total Supplies	3,466,016	-	133,680	17,500	3,617,196

	Purchased Services					
320	Data Analysts Education Contracted Services	-	96,000	-	-	96,00
300	Special Education Contracted Services	-	-	1,700,215	-	1,700,21
310	Contracted Services: Crossing Guards	23,956	-	-	-	23,95
310	Management Fee	4,352,400	-	-	-	4,352,40
310	Payroll Services	184,600	-	-	-	184,60
340	Audit/Tax	68,500	-	-	-	68,50
340	Legal Fees	52,000	-	-	-	52,00
352	IT Services - Monthly	406,224	-	-	-	406,2
350	IT Set-up Fees	64,000	-	-	-	64,0
591	State Administrative Fee (1.25%)	884,140	-	-	-	884,1
320	Affiliation Fee - Inc. (1/2 of 1%)	353,656		-	-	353,6
330	Affiliation Fee - Professional Development (1/2 of 1%)	339,656	-	-	-	339,6
330	Affiliation Fee - Battle of the Books	14,000			-	14,0
550	Total Purchased Services	6,743,132	96,000	1,700,215		8,539,3
	General Operations	0,743,132	90,000	1,700,215	-	6,339,3
522		70.000	-	-	-	70,0
533	Telephone	70,000				
535	Internet	136,000	-	-	-	136,0
534	Cell Phones	9,300	-	-	-	9,3
531	Postage	12,250	-	-	-	12,2
535	Website	36,000	-	-	-	36,0
443	Copier / Printing	277,500	-	-	-	277,5
651	Infinite Campus	41,844	-	-	-	41,8
	Total General Operations	582,894				582,8
	Insurances					
521	Property Insurance	114,480	-	-	-	114,4
522	Liability Insurance	76,638	-	-	-	76,6
523	Other Insurances	171,520	-	-	-	171,5
	Total Insurances	362,638	-	-	-	362,6
	Other	Operating	Weights	SPED	NSLP	Total
570	NSLP - Lunch (Breakfast for NLV & Losee)	6,000	-	-	2,020,751	2,026,7
540	Advertising / Marketing	-	-	-	-	
580	Travel Reimbursement	46,500	-	-	-	46,5
340	Background and Fingerprinting	5,400	-	-	-	5,4
810	Dues and Fees	96,100	-	-	-	96,1
010	Loan Payments / Interest Expense	-		-	-	50,2
	Graduation	30,000	-	-	-	30,0
900	Other Purchases	28,000	-	-	-	28,0
500	Total Other	212,000		-	2,020,751	2,232,7
	Facilities	212,000			2,020,731	2,232,7
622	Public Utilities	820,000		-		820,0
621	Natural Gas	1,920		-		1,9
411		344,750				
411 421	Water / Sewer	207,000			-	344,7 207,0
	Garbage / Disposal					
490	Fire and Security alarms	80,000	-	-	-	80,0
	Contracted Janitorial	867,997	-	-	-	867,9
422			-	-	-	290,1
610	Custodial Supplies	290,160				400 5
610 30/431	Facility Maintenance / Repairs / Capital Outlay	406,500	-	-	-	
610 30/431 420	Facility Maintenance / Repairs / Capital Outlay Lawn Care	,		-		
610 430/431 420 420	Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal	406,500 101,900 -	-			101,9
610 430/431 420	Facility Maintenance / Repairs / Capital Outlay Lawn Care	406,500	-	-	-	406,5 101,9 - 154,8
610 30/431 420 420	Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal	406,500 101,900 -		-		101,9 - 154,8
610 30/431 420 420	Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair	406,500 101,900 - 154,860		-		101,9
610 30/431 420 420	Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair	406,500 101,900 - 154,860		-		101,9 154,8 3,275,0
610 30/431 420 420	Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair Total Facilities Total Expenses Before Bldg	406,500 101,900 	- - - - 2,544,376	- - - - 8,481,802		101,5 154,8 3,275,0 66,046,5
610 30/431 420 420	Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair Total Facilities Control Expenses Before Bldg Scheduled Lease Payment	406,500 101,900 - 154,860 3,275,087 52,526,066 556,784		- - - - 8,481,802 -		101,5 154,6 3,275,6 66,046,5 556,7
610 30/431 420 420	Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair Total Facilities Scheduled Lease Payment Scheduled Bond Payment (S2015/S2018)	406,500 101,900 - 154,860 3,275,087 52,526,066 556,784 5,972,100		- - - - 8,481,802 - - -		101, 154, 3,275, 66,046, 556, 5,972,
610 30/431 420 420	Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair Total Facilities Scheduled Lease Payment Scheduled Bond Payment (S2015/S2018) Scheduled Bond Payment (S2019/S2021)	406,500 101,900 - 154,860 3,275,087 52,526,066 556,784 5,972,100 2,449,500		- - - - 8,481,802 - - - -		101, 154, 3,275, 66,046, 556, 5,972, 2,449,
610 30/431 420 420	Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair Total Facilities Scheduled Lease Payment Scheduled Bond Payment (S2015/S2018)	406,500 101,900 - 154,860 3,275,087 52,526,066 556,784 5,972,100		- - - - 8,481,802 - - -		101, 154, 3,275, 66,046, 556, 5,972, 2,449,
610 430/431 420 420	Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair Total Facilities Scheduled Lease Payment Scheduled Bond Payment (S2015/S2018) Scheduled Bond Payment (S2019/S2021)	406,500 101,900 - 154,860 3,275,087 52,526,066 556,784 5,972,100 2,449,500		- - - - 8,481,802 - - - -		101,5 154,6 3,275,0 66,046,5 556,7 5,972,7 2,449,5
610 430/431 420 420	Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair Total Facilities Scheduled Lease Payment Scheduled Bond Payment (S2015/S2018) Scheduled Bond Payment (S2019/S2021)	406,500 101,900 - 154,860 3,275,087 52,526,066 556,784 5,972,100 2,449,500		- - - - 8,481,802 - - - -		101,9
610 30/431 420 420	Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair Total Facilities Total Facilities Total Facilities Scheduled Lease Payment Scheduled Bond Payment (\$2015/\$2018) Scheduled Bond Payment (\$2019/\$2021) Assessments / HOA / SID	406,500 101,900 - 154,860 3,275,087 52,526,066 556,784 5,972,100 2,449,500 27,000		- - - - 8,481,802 - - - - - - -		101,5 154,8 3,275,6 66,046,5 556,7 5,972,1 2,449,5 27,0

Somerset: North Las Vegas - FY22	Operating	Weights	SPED	NSLP	Total
Statewide Base (w/ District Adj)	7,197	Ŭ			7,197
Total Students (FTEs)	1,215				1,215
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	135				135
9th Grade	-				-
10th Grade	-				-
11th Grade	-				-
12th Grade	-				-
Total Students (FTEs)	1,215	-	-	-	1,215
PRIOR YEAR NUMBERS					
SPED Count			136		136
ELL Count	-	78			78
GATE Count	-	-			-
FRL %	-			44%	44%
FRL (At-Risk) Count		405			405
TEACHING STAFF Classroom Teachers	45.00				45.00
SPED Teachers	45.00		6.50		45.00
Art Teacher	1.00		0.50		1.00
Music	1.00				1.00
PE Teacher	1.00				1.00
Dance	-				-
Technology (STEM)	1.00				1.00
Theatre	1.00				-
Spanish / Language	1.00				1.00
Additional Elective Teachers	2.00				2.00
Total Teaching Staff	52.00	-	6.50	-	58.50
ADMIN & SUPPORT	Operating	Weights	SPED	NSLP	Total
Principal	1.00				1.00
Assistant Principal	2.00				2.00
FLL Coordinator(s) / PD2 / SW	2.00				2.00
ELL Coordinator(s) / RB3 / SW	-	1.00			1.00
ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean		1.00			
	-				1.00
Counselor/ Student Support Advocate / Dean	- 2.00	-			1.00 2.00
Counselor/ Student Support Advocate / Dean Curriculum Coach	 2.00 	-			1.00 2.00 1.00
Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager		-			1.00 2.00 1.00 1.00
Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar	- 2.00 - 1.00 1.00	-			1.00 2.00 1.00 1.00 1.00
Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA		-	7.00		1.00 2.00 1.00 1.00 1.00 1.00
Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist		- 1.00	7.00		1.00 2.00 1.00 1.00 1.00 1.00 1.00
Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager	- 2.00 - 1.00 1.00 1.00 1.00 - 2.00	- 1.00	7.00	2.00	1.00 2.00 1.00 1.00 1.00 1.00 13.00 2.00
Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator	- 2.00 - 1.00 1.00 1.00 1.00 - 2.00 - - 1.00	- 1.00	7.00	2.00	1.00 2.00 1.00 1.00 1.00 1.00 1.00 1.00
Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist	- 2.00 - 1.00 1.00 1.00 1.00 - 2.00	- 1.00	7.00	2.00	1.00 2.00 1.00 1.00 1.00 1.00 13.00 2.00
Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist School Psychologist	- 2.00 - 1.00 1.00 1.00 1.00 - 2.00 - - 1.00	- 1.00	7.00	2.00	1.00 2.00 1.00 1.00 1.00 1.00 1.00 1.00
Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist School Psychologist OT	- 2.00 - 1.00 1.00 1.00 1.00 2.00 - 1.00 - 1.00 0.50	- 1.00	7.00	2.00	1.00 2.00 1.00 1.00 1.00 1.00 13.00 2.00 2.00 2.00 0.00 0.50
Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist School Psychologist OT School Nurse	- 2.00 - 1.00 1.00 1.00 1.00 2.00 - 1.00 0.50 - - - - - -	- 1.00	7.00	2.00	1.00 2.00 1.00 1.00 1.00 1.00 13.00 2.00 2.00 1.00 0.50
Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist School Psychologist OT	- 2.00 - 1.00 1.00 1.00 2.00 - - 1.00 0.50 - -	- 1.00	7.00	2.00	1.00 2.00 1.00 1.00 1.00 1.00 13.00 2.00 2.00 1.00 0.50
Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist School Psychologist OT School Nurse Gate Teacher	- 2.00 - 1.00 1.00 1.00 2.00 - - 1.00 - - 1.00 - - - - - - - - - - - - -	- 1.00 6.00			1.00 2.00 1.00 1.00 1.00 1.00 2.00 2.00
Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist School Psychologist OT School Nurse	- - - - - - - - - - - - - -	- 1.00	7.00	2.00	1.00 2.00 1.00 1.00 1.00 1.00 1.00 2.00 2
Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist School Psychologist OT School Nurse Gate Teacher Total Admin & Support	- - 2.00 1.00 1.00 1.00 2.00 2.00 1.00 0.50 1.00	- 1.00 6.00	7.00		1.00 2.00 1.00 1.00 1.00 13.00 2.00 2.00 1.00 0.50 - - - - - - - - - - - - - - - - - - -
Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist School Psychologist OT School Nurse Gate Teacher Total Admin & Support Total # Teachers	- 2.00 - 1.00 1.00 1.00 2.00 - 2.00 - 1.00 0.50 - - 1.00 0.50 - - 1.00 0.50 - - - - - - - - - - - - -	- 1.00 6.00 - 8.00	7.00	2.00	1.00 2.00 1.00 1.00 1.00 1.00 2.00 2.00
Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist School Psychologist OT School Nurse Gate Teacher Total Admin & Support Total # Teachers Total # Admin & Support	- 2.00 - 1.00 1.00 1.00 1.00 - 0 - - - - - - - - - - - - -	- 1.00 6.00 - - 8.00	7.00 6.50 7.00	2.00 - 2.00	1.00 2.00 1.00 1.00 1.00 1.00 2.00 2.00
Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist School Psychologist OT School Nurse Gate Teacher Total Admin & Support Total # Teachers	- 2.00 - 1.00 1.00 1.00 2.00 - 2.00 - 1.00 0.50 - - 1.00 0.50 - - 1.00 0.50 - - - - - - - - - - - - -	- 1.00 6.00 - 8.00	7.00	2.00	1.00 2.00 1.00 1.00 1.00 1.00 2.00 2.00
Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist School Psychologist OT School Nurse Gate Teacher Total Admin & Support Total # Teachers Total # Admin & Support	- 2.00 - 1.00 1.00 1.00 1.00 - 0 - - - - - - - - - - - - -	- 1.00 6.00 - - 8.00	7.00 6.50 7.00	2.00 - 2.00	1.00 2.00 1.00 1.00 1.00 1.00 2.00 2.00
Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist School Psychologist OT School Nurse Gate Teacher Total Admin & Support Total # Teachers Total # Admin & Support Total Staff Total Staff	- 2.00 - 1.00 1.00 1.00 1.00 - 0 - - - - - - - - - - - - -	- 1.00 6.00 - - 8.00	7.00 6.50 7.00	2.00 - 2.00	1.00 2.00 1.00 1.00 1.00 1.00 2.00 2.00
Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist School Psychologist OT School Nurse Gate Teacher Total Admin & Support Total # Teachers Total # Admin & Support Total Staff Total Salaries & Benefits as % of Expenses Instruction Salaries as % of Total Salaries	- 2.00 - 1.00 1.00 1.00 1.00 - 0 - - - - - - - - - - - - -	- 1.00 6.00 - - 8.00	7.00 6.50 7.00	2.00 - 2.00	1.00 2.00 1.00 1.00 1.00 1.00 2.00 2.00
Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist School Psychologist OT School Nurse Gate Teacher Total Admin & Support Total # Teachers Total # Admin & Support Total Staff Total Staff	- 2.00 - 1.00 1.00 1.00 1.00 - 0 - - - - - - - - - - - - -	- 1.00 6.00 - - 8.00	7.00 6.50 7.00	2.00 - 2.00	1.00 2.00 1.00 1.00 1.00 1.00 1.00 2.00 2

	REVENUE (@ 97%)	Operating	Weights	SPED	NSLP	Total
3110	State Base Budget Revenue	8,482,024	-	-	-	8,482,024
4500	National School Lunch Program (NSLP)	-	-	-	556,429	556,429
4500	SPED Funding (Part B)	-	-	129,200	-	129,200
3115	SPED Discretionary Unit	-	-	374,680	-	374,680
	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:	-	-	-	-	-
	Total Revenues	8,505,244	225,053	503,880	556,429	9,790,606

	EXPENSES	Operating	Weights	SPED	NSLP	Total
	Personnel Costs - Unrestricted Salaries					
104	Principal	107,325				107,325
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	-				-
	Total Unrestricted Salaries	3,013,349	232,920	439,305	-	3,685,574
	Personnel Costs - Restricted Salaries					
	Lead Principal Staff					-
	SPED Facilitator			63,648		63,648
	Speech Pathologist			34,158		34,158
	School Psychologist			-		-
	Ιστ					-
	School Nurse			-		-
	GATE					-
	NSLP Manager					-
	Cafeteria Manager - NSLP			-	38,880	38,880
	On Campus Sub					-
	Total Restricted Salaries	-	-	97,806	38,880	136,686
	Total Salaries and Wages	3,013,349	232,920	537,111	38,880	3,822,260
230	PERS - 29.75%	896,471	69,294	159,790	11,567	1,137,122
	Insurances/Employment Taxes/Other Benefits	542,403	41,926	96,680	6,998	688,007
150	Incentives / Bonuses	74,866	5,932	10,202	844	91,843
150	Stipend	, 1,000	5,552	10,202	011	-
250	Tuition Reimbursements	8.000				8,000
250	Subst. Teachers (10 days/Teacher)	85,800	-	10,725		96,525
	Total Benefits and Related	1,607,540	117,151	277,397	19,409	2,021,497
	Total Payroll / Benefits and Related	4,620,889	350,071	814,508	58,289	5,843,757
	Supplies	Operating	Weights	SPED	NSLP	Total
	Consumables	159,250		0.25		159,250
561	Dual Enrollment - Student Fees/Texbooks	-				-
501	Zion's FFE Lease - payments	155,000				155,000
	Cash instead of Zion Lease - Curriculum/Tech/Furniture	100,000				-
610	Office Supplies	15,925			2,500	18,425
610	Classroom Supplies	33,075			2,500	33,075
610	Copier Supplies	4,900				4,900
610	Nursing Supplies	3,675				3,675
610	SPED Supplies	3,075		16,320		16,320
010	Athletics/Extra	1.000		10,320		10,320
	Total Supplies	372,825		16,320	2,500	391,645
	Total Supplies	312,823	-	10,320	2,500	351,045

	Purchased Services					
320	Data Analysts Education Contracted Services	-	12,000			12,000
300	Special Education Contracted Services			267,300		267,300
310	Contracted Services: Crossing Guards	-				-
310	Management Fee	546,750				546,75
310	Payroll Services	23,220				23,220
340	Audit/Tax	9,500				9,50
340	Legal Fees	5,500				5,500
352	IT Services - Monthly	51,030				51,03
350	IT Set-up Fees	8,000				8,00
591	State Administrative Fee (1.25%)	112,118				112,11
320	Affiliation Fee - Inc. (1/2 of 1%)	44,847				44,84
330	Affiliation Fee - Professional Development (1/2 of 1%)	42,847				42,84
330	Affiliation Fee - Battle of the Books	2,000				2,00
	Total Purchased Services	845,812	12,000	267,300	-	1,125,11
	General Operations					
533	Telephone	8,000				8,00
535	Internet	16,000				16,00
534	Cell Phones					
531	Postage	1,250				1,25
535	Website	4,000				4,000
443	Copier / Printing	35,000				35,00
651	Infinite Campus	4,930				4,93
051	· · · ·	4,930 69,180		-		69,18
	Total General Operations	69,180	-	-	-	69,18
524	Insurances	14.522				44.52
521	Property Insurance	14,523				14,523
522	Liability Insurance	9,925				9,92
523	Other Insurances	22,492				22,49
	Total Insurances	46,939	-	-	-	46,93
	Other	Operating	Weights	SPED	NSLP	Total
570	NSLP - Lunch (Breakfast for NLV)	-			475,442	475,44
540	Advertising / Marketing	-				-
	Travel Reimbursement	5,000				5,00
580						
340	Background and Fingerprinting	600				600
	Dues and Fees	600 11,500				
340	Dues and Fees Loan Payments / Interest Expense	11,500				11,50
340	Dues and Fees	11,500				11,50
340	Dues and Fees Loan Payments / Interest Expense	11,500				11,50
340	Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases	11,500 - -				11,50 - - - 3,50
340 810	Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation	11,500 - - -	-	- -	475,442	11,50 - - - 3,50
340 810	Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases	11,500 - - - 3,500	-		475,442	11,50 - - - 3,50
340 810	Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other	11,500 - - - 3,500	-		475,442	11,50 - - - 3,50 496,04
340 810 900	Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities	11,500 - - - 3,500 20,600		-	475,442	11,50 - - - 3,50 496,04 - 102,00
340 810 900 622	Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Public Utilities	11,500 	-	-	475,442	11,50 - - 3,50 496,04 - 102,00 1,92
340 810 900 622 621	Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Public Utilities Natural Gas	11,500 	-		475,442	11,50 - - - 3,50 496,04 - 102,00 1,92 30,00
340 810 900 622 621 411	Dues and Fees	11,500 - - 3,500 20,600 102,000 1,920 30,000	-		475,442	11,50 - - - 3,50 496,04 - - 102,00 1,92 30,00 25,50
340 810 900 622 621 411 421	Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal	11,500 3,500 20,600 102,000 1,920 30,000 25,500			475,442	11,50 - - - - - - - - - - - - - - - - - - -
340 810 900 622 621 411 421 490	Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms	11,500			475,442	11,50 - - - - - - - - - - - - - - - - - - -
340 810 900 622 621 411 421 420 422 610	Dues and Fees	11,500			475,442	11,50 - - - 3,50 496,04 - 102,00 1,92 30,00 25,50 8,00 90,40 90,40 36,45
340 810 900 622 621 411 421 490 422 610 430/431	Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay	11,500			475,442	11,50 - - 3,50 496,04 - 102,00 1,92 30,00 25,50 8,00 90,40 36,45 60,00
340 810 900 622 621 411 421 422 610 430/431 420	Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care	11,500			475,442	11,50 - - 3,50 496,04 - 102,00 1,92 30,00 25,50 8,00 90,40 36,45 60,00
340 810 900 622 621 411 421 490 422 610 430/431 420 420	Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal	11,500			475,442	11,50 - - - - - - - - - - - - - - - - - - -
340 810 900 622 621 411 421 422 610 430/431 420	Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair	11,500			475,442	11,50 - - - - - - - - - - - - - - - - - - -
340 810 900 622 621 411 421 490 422 610 430/431 420 420	Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal	11,500			475,442	11,50 - - - - - - - - - - - - - - - - - - -
340 810 900 622 621 411 421 490 422 610 430/431 420 420	Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair Total Facilities	11,500				11,50 - - - - - - - - - - - - -
340 810 900 622 621 411 421 490 422 610 430/431 420 420	Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair	11,500			475,442	11,50 - - - - - - - - - - - - -
340 810 900 622 621 411 421 490 422 610 430/431 420 420	Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair Total Facilities	11,500		- I 1,098,128		11,50 - - - 3,50 496,04 - 102,00 1,92 30,00 25,50 8,00 90,40 36,45 60,00 11,40 - 30,50 396,17 8,368,84
340 810 900 622 621 411 421 490 422 610 430/431 420 420	Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair Total Expenses Before Bldg Scheduled Lease Payment	11,500		1,098,128		11,50 - - - - - - - - - - - - -
340 810 900 622 621 411 421 490 422 610 430/431 420 420	Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair Total Expenses Before Bldg Scheduled Lease Payment Scheduled Bond Payment (S2015/S2018)	11,500		1,098,128		11,50 - - - - - - - - - - - - -
340 810 900 622 621 411 421 490 422 610 430/431 420 420	Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair Total Facilities Total Facilities Scheduled Lease Payment Scheduled Bond Payment (S2015/S2018) Scheduled Bond Payment (S2015/S2018) Scheduled Bond Payment (S2015/S2018)	11,500				11,50 - - - - - - - - - - - - -
340 810 900 622 621 411 421 490 422 610 430/431 420 420	Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair Total Expenses Before Bldg Scheduled Lease Payment Scheduled Bond Payment (S2015/S2018)	11,500		1,098,128		11,50 - - - - - - - - - - - - -
340 810 900 622 621 411 421 420 430/431 420 420	Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair Total Facilities Total Facilities Scheduled Lease Payment Scheduled Bond Payment (S2015/S2018) Scheduled Bond Payment (S2015/S2018) Scheduled Bond Payment (S2015/S2018)	11,500		1,098,128		11,50 - - - - - - - - - - - - -
340 810 900 622 621 411 421 420 420 420	Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair Total Expenses Before Bldg Scheduled Lease Payment Scheduled Bond Payment (S2015/S2018) Scheduled Bond Payment (S2019/S2021) Assessments / HOA / SID	11,500			- 536,231	11,500
340 810 900 622 621 411 421 490 422 610 430/431 420 420	Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair Total Facilities Total Facilities Scheduled Lease Payment Scheduled Bond Payment (S2015/S2018) Scheduled Bond Payment (S2015/S2018) Scheduled Bond Payment (S2015/S2018)	11,500		1,098,128 (594,248) -117.9%		11,50 - - - - - - - - - - - - -

Somerset: Sky Pointe - FY22	Operating	Weights	SPED	NSLP	Total
Statewide Base (w/ District Adj)	7,197	Ŭ			7,197
Total Students (FTEs)	2,136				2,136
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	155				155
8th Grade 9th Grade	180				180
10th Grade	268 265				268 265
11th Grade	203				203
12th Grade	175				175
Total Students (FTEs)	2,136	-	-	-	2,136
	2,130				2,130
PRIOR YEAR NUMBERS					
SPED Count			263		263
ELL Count		37			37
GATE Count		-			-
FRL %				19%	19%
FRL (At-Risk) Count		330			330
TEACHING STAFF					
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 Total Teaching Staff	3.00 89.00	-	13.00	-	3.00 102.00
	85.00	-	15.00	-	102.00
ADMIN & SUPPORT	Operating	Weights	SPED	NSLP	Total
Principal	operating	it e.g.tts	0.12		1.00
	1.00				
Assistant Principal	1.00				
Assistant Principal ELL Coordinator(s) / RB3 / SW	1.00 4.00				4.00
Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean	4.00				4.00
ELL Coordinator(s) / RB3 / SW	4.00	1.00			4.00 - 4.00
ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean	4.00 - 4.00	1.00			4.00
ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach	4.00 - 4.00 1.00	1.00			4.00 - 4.00 2.00
ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager	4.00 - 4.00 1.00 2.00	1.00			4.00 - 4.00 2.00 2.00
ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar	4.00 - 4.00 1.00 2.00 2.00	1.00			4.00 - 4.00 2.00 2.00 2.00
ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA	4.00 - 4.00 2.00 2.00 2.00 2.00	1.00	13.00		4.00 - 4.00 2.00 2.00 2.00 2.00
ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist	4.00 - 4.00 2.00 2.00 2.00 2.00		13.00		4.00 - 4.00 2.00 2.00 2.00 2.00 2.00 2.00
ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager	4.00 - 4.00 2.00 2.00 2.00 2.00 2.00 2.00 - -		13.00	3.00	4.00 - 2.00 2.00 2.00 2.00 2.00 17.00 6.00 3.00
ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator	4.00 - 4.00 1.00 2.00 2.00 2.00 2.00 - - 1.00		13.00	3.00	4.00 - 4.00 2.00 2.00 2.00 2.00 2.00 17.00 6.00 3.00 1.00
ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist	4.00 - 4.00 1.00 2.00 2.00 2.00 - 6.00 - 1.00 1.00		13.00	3.00	4.00 - 4.00 2.00 2.00 2.00 2.00 17.00 6.00 3.00 1.00 1.00
ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist School Psychologist	4.00 - 4.00 1.00 2.00 2.00 2.00 2.00 - - 1.00		13.00	3.00	4.00
ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist School Psychologist OT	4.00 - 4.00 1.00 2.00 2.00 2.00 2.00 - 6.00 - 1.00 1.00 1.00 - -		13.00	3.00	4.00
ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist School Psychologist OT School Nurse	4.00 - 4.00 1.00 2.00 2.00 2.00 2.00 - - 1.00 1.00 - - - - -		13.00	3.00	4.00 - - 2.00 2.00 2.00 2.00 2.00 17.00 6.00 3.00 1.00 1.00 - -
ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist School Psychologist OT	4.00 - 4.00 1.00 2.00 2.00 2.00 2.00 - 6.00 - 1.00 1.00 1.00 - -		13.00	3.00	4.00 - 4.00 2.00 2.00 2.00 2.00 17.00 6.00 3.00 1.00 1.00 - - -
ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist School Psychologist OT School Nurse Gate Teacher	4.00 - 4.00 1.00 2.00 2.00 2.00 - 0 - 1.00 1.00 - - - - - - - - - - -	4.00			4.00 - 4.00 2.00 2.00 2.00 2.00 17.00 6.00 3.00 1.00 - - - - -
ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist School Psychologist OT School Nurse	4.00 - 4.00 1.00 2.00 2.00 2.00 2.00 - - 1.00 1.00 - - - - -		13.00	3.00	4.00 - 4.00 2.00 2.00 2.00 2.00 17.00 6.00 3.00 1.00 1.00 - - -
ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist School Psychologist OT School Nurse Gate Teacher Total Admin & Support	4.00 - 4.00 1.00 2.00 2.00 2.00 2.00 - 0 - - - - - - 26.00	4.00	13.00	3.00	4.00
ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist School Psychologist OT School Nurse Gate Teacher Total Admin & Support Total 4 Teachers	4.00 - 4.00 1.00 2.00 2.00 2.00 2.00 - - 1.00 1.00 - - - - - - 26.00 89.00	4.00	13.00	3.00	4.00
ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist School Psychologist OT School Nurse Gate Teacher Total Admin & Support Total # Teachers Total # Admin & Support	4.00 - 4.00 1.00 2.00 2.00 2.00 - 0 - 1.00 1.00 - 1.00 - 1.00 - - - - - - - - - - - - -	4.00	13.00 13.00 13.00 13.00	3.00 - 3.00	4.00
ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist School Psychologist OT School Nurse Gate Teacher Total Admin & Support Total 4 Teachers	4.00 - 4.00 1.00 2.00 2.00 2.00 2.00 - - 1.00 1.00 - - - - - - 26.00 89.00	4.00	13.00	3.00	4.00
ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist School Psychologist OT School Nurse Gate Teacher Total Admin & Support Total # Teachers Total # Admin & Support Total Staff	4.00 - 4.00 1.00 2.00 2.00 2.00 - 0 - 1.00 1.00 - 1.00 - 1.00 - - - - - - - - - - - - -	4.00	13.00 13.00 13.00 13.00	3.00 - 3.00	4.00 - 4.00 2.00 2.00 2.00 2.00 0.00 1.0
ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist School Psychologist OT School Nurse Gate Teacher Total Admin & Support Total # Teachers Total # Admin & Support Total Staff Total Staff Total Salaries & Benefits as % of Expenses	4.00 - 4.00 1.00 2.00 2.00 2.00 - 0 - 1.00 1.00 - 1.00 - 1.00 - - - - - - - - - - - - -	4.00	13.00 13.00 13.00 13.00	3.00 - 3.00	4.00
ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist School Psychologist OT School Nurse Gate Teacher Total Admin & Support Total # Teachers Total # Admin & Support Total Staff	4.00 - 4.00 1.00 2.00 2.00 2.00 - 0 - 1.00 1.00 - 1.00 - 1.00 - - - - - - - - - - - - -	4.00	13.00 13.00 13.00 13.00	3.00 - 3.00	4.00

	REVENUE (@ 97%)	Operating	Weights	SPED	NSLP	Total
3110	State Base Budget Revenue	14,911,608	-	-	-	14,911,608
4500	National School Lunch Program (NSLP)		-	-	291,674	291,674
4500	SPED Funding (Part B)	-	-	249,850	-	249,850
3115	SPED Discretionary Unit	-	-	724,565	-	724,565
	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:	-	-	-	-	-
	Total Revenues	14,949,468	139,968	974,415	291,674	16,355,526

	EXPENSES	Operating	Weights	SPED	NSLP	Total
	Personnel Costs - Unrestricted Salaries					
104	Principal	147,394				147,394
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	-				-
	Total Unrestricted Salaries	5,621,516	132,760	886,470	-	6,640,746
	Personnel Costs - Restricted Salaries	-,,				
	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		-	58,520	45,000
	Total Restricted Salaries	45,000		122,124	58,320	225,444
	Total Salaries and Wages	5,666,516	132,760	1,008,594	58,320	6,866,190
230	PERS - 29.75%	1,685,788	39,496	300,057	17,350	2,042,691
230	Insurances/Employment Taxes/Other Benefits	1,019,973	23,897	181,547	10,498	1,235,914
150	Incentives / Bonuses	131,635	3,463	19,981	1,266	156,345
150	Stipend	131,033	3,403	15,561	1,200	150,545
250	Tuition Reimbursements	13.000				13.000
230	Subst. Teachers (10 days/Teacher)	101,850	-	21,450		123,300
	Total Benefits and Related	2,952,246	66,856	523,035	29,114	3,571,251
	Total Payroll / Benefits and Related	8,618,762	199,616	1,531,628	87,434	10,437,440
	Supplies	Operating	Weights	SPED	NSLP	Total
	Consumables	277,420	weights	SFED	INGLE	277,420
561	Dual Enrollment - Student Fees/Texbooks	- 277,420				277,420
201	Zion's FFE Lease - payments	275,000				275,000
		275,000				- 275,000
610	Cash instead of Zion Lease - Curriculum/Tech/Furniture	242			2,500	- 30,242
	Office Supplies	27,742			2,500	,
610	Classroom Supplies	57,618				57,618
610	Copier Supplies	8,536				8,536
610	Nursing Supplies	6,402		24.552		6,402
610	SPED Supplies	-		31,560		31,560
	Athletics/Extra	55,000		24.555	2.505	55,000
	Total Supplies	707,718	-	31,560	2,500	741,778

	Purchased Services					
320	Data Analysts Education Contracted Services	-	18,000			18,000
300	Special Education Contracted Services			331,080		331,080
310	Contracted Services: Crossing Guards	-				-
310	Management Fee	961,200				961,200
310	Payroll Services	37,860				37,860
340	Audit/Tax	10,500				10,50
340	Legal Fees	12,500				12,500
352	IT Services - Monthly	89,712				89,712
350	IT Set-up Fees	12,000				12,00
591	State Administrative Fee (1.25%)	193,910				193,91
320	Affiliation Fee - Inc. (1/2 of 1%)	77,564				77,56
330	Affiliation Fee - Professional Development (1/2 of 1%)	75,564				75,56
330	Affiliation Fee - Battle of the Books	2,000				2,00
	Total Purchased Services	1,472,809	18,000	331,080	-	1,821,88
	General Operations					
533	Telephone	15,000				15,00
535	Internet	28,000				28,00
534	Cell Phones	-				-
531	Postage	3,000				3,000
535	Website	8,000				8,000
443	Copier / Printing	60,000				60,00
651	Infinite Campus	9,272				9,27
	Total General Operations	123,272	-	-	-	123,27
	Insurances					
521	Property Insurance	24,577				24,577
522	Liability Insurance	16,796				16,796
523	Other Insurances	35,988				35,988
	Total Insurances	77,361	-	-	-	77,361
	Other	Operating	Weights	SPED	NSLP	Total
570	NSLP - Lunch	-			226,048	226,048
540	Advertising / Marketing	-			-,	-
	Travel Reimbursement	7,500				7,500
580						
580 340						
340	Background and Fingerprinting	1,200				1,200
	Background and Fingerprinting Dues and Fees	1,200 16,800				1,200
340	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense	1,200				1,20 16,80
340	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board	1,200 16,800 - -				1,20 16,80 - -
340 810	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation	1,200 16,800 - - 15,000				1,200 16,800 - - 15,000
340	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases	1,200 16,800 - - 15,000 6,000		-	226.048	1,20 16,80 - - 15,00 6,00
340 810	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other	1,200 16,800 - - 15,000	-		226,048	1,20 16,80 - - 15,00 6,00
340 810 900	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities	1,200 16,800 - - 15,000 6,000 46,500	-	-	226,048	1,20 16,80 - - 15,00 6,00 272,54
340 810 900 622	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Public Utilities	1,200 16,800 - - 15,000 6,000 46,500 190,000	-	-	226,048	1,20 16,80 - - 15,00 6,00 272,54
340 810 900 622 621	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Natural Gas	1,200 16,800 - - 15,000 6,000 46,500 190,000 -	-	•	226,048	1,20 16,80 - - 15,00 6,00 272,54 - 190,00
340 810 900 622 621 411	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Public Utilities Natural Gas Water / Sewer	1,200 16,800 15,000 6,000 46,500 190,000 - 82,500	-		226,048	1,20 16,80 - - 15,00 6,00 272,54 190,00 - 82,50
340 810 900 622 621 411 421	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal	1,200 16,800 15,000 6,000 46,500 190,000 82,500 49,500	-		226,048	1,20 16,80 - - 15,00 6,00 272,54 - 190,00 - - 82,50 49,50
340 810 900 622 621 411 421 490	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms	1,200 16,800	-		226,048	1,20 16,80 - - 15,00 272,54 - 190,00 - - 82,50 49,50 20,00
340 810 900 622 621 411 421 490 422	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial	1,200 16,800 - - 15,000 6,000 46,500 190,000 - 82,500 49,500 20,000 214,916		-	226,048	1,20 16,80 - 15,00 6,00 272,54 - 190,00 - - 82,50 49,50 20,00 214,91
340 810 900 622 621 411 421 490 422 610	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies	1,200 16,800 15,000 6,000 46,500 190,000 - 190,000 - 82,500 49,500 20,000 214,916 64,080			226,048	1,20 16,80 - - 15,00 6,00 272,54 - 190,00 - 82,50 49,50 20,00 214,91 64,08
340 810 900 622 621 411 421 420 422 610 430/431	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay	1,200 16,800 15,000 6,000 46,500 190,000 - 190,000 - 190,000 214,916 64,080 100,000			226,048	1,20 16,80 - - - - - - - - - - - - -
340 810 900 622 621 411 421 490 422 610 430/431 420	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care	1,200 16,800 15,000 6,000 46,500 190,000 - 190,000 214,916 64,080 100,000 17,900			226,048	1,20 16,80 - - - - - - - - - - - - -
340 810 900 622 621 411 421 420 420 420	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal	1,200 16,800 15,000 6,000 46,500 190,000 82,500 49,500 20,000 214,916 64,080 100,000 17,900			226,048	1,200 16,800 - - - - - - - - - - - - -
340 810 900 622 621 411 421 490 422 610 430/431 420	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair	1,200 16,800 15,000 6,000 46,500 190,000 82,500 49,500 20,000 214,916 64,080 100,000 17,900 33,000			226,048	1,200 16,800 - - - - - - - - - - - - -
340 810 900 622 621 411 421 490 422 610 430/431 420 420	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal	1,200 16,800 15,000 6,000 46,500 190,000 82,500 49,500 20,000 214,916 64,080 100,000 17,900			226,048	1,200 16,800 - - - - - - - - - - - - -
340 810 900 622 621 411 421 490 422 610 430/431 420 420	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair Total Facilities	1,200 16,800 15,000 6,000 46,500 190,000 - 190,000 214,916 64,080 100,000 17,900 - 33,000 771,896		-		1,20 16,80 - - - - - - - - - - - - -
340 810 900 622 621 411 421 490 422 610 430/431 420 420	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair	1,200 16,800 15,000 6,000 46,500 190,000 82,500 49,500 20,000 214,916 64,080 100,000 17,900 33,000	217,616		226,048	1,20 16,80 - - - 15,00 6,00 272,54 - 190,00 - 82,50 49,50 20,00 214,91 64,08 100,00 17,90 - 33,00 771,89
340 810 900 622 621 411 421 490 422 610 430/431 420 420	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair Total Expenses Before Bldg	1,200 16,800 15,000 6,000 46,500 190,000 - 190,000 214,916 64,080 100,000 17,900 - 33,000 771,896		- I 1,894,268		1,20 16,80 - - 15,00 6,00 272,54 - 190,00 - 82,50 49,50 20,00 214,91 64,08 100,00 17,90 - 33,00 771,89
340 810 900 622 621 411 421 490 422 610 430/431 420 420	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair Total Facilities Scheduled Lease Payment	1,200 16,800 15,000 6,000 46,500 190,000 82,500 49,500 20,000 214,916 64,080 100,000 17,900 33,000 771,896 11,818,318		-		1,20 16,80 - - 15,00 6,00 272,54 - 190,00 - 82,55 49,55 20,00 214,91 64,08 100,00 17,90 - 33,00 771,89 14,246,18
340 810 900 622 621 411 421 490 422 610 430/431 420 420	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair Total Expenses Before Bldg Scheduled Lease Payment (S2015/S2018)	1,200 16,800 15,000 6,000 46,500 190,000 - 190,000 - 190,000 20,000 214,916 64,080 100,000 17,900 33,000 771,896 11,818,318 1,975,500				1,20 16,80 - - 15,00 6,00 272,54 - 190,00 - 82,50 49,50 20,00 214,91 64,08 100,00 17,90 - 33,00 771,89 14,246,18 - 1,975,50
340 810 900 622 621 411 421 490 422 610 430/431 420 420	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair Total Expenses Before Bldg Scheduled Lease Payment Scheduled Bond Payment (S2015/S2018) Scheduled Bond Payment (S2015/S2018) Scheduled Bond Payment (S2015/S2018)	1,200 16,800 15,000 6,000 46,500 190,000 82,500 20,000 214,916 64,080 100,000 17,900 33,000 771,896 11,818,318 1,975,500	217,616			1,20 16,80 - - - 15,00 6,00 272,54 - 82,50 49,50 20,00 214,91 64,08 100,00 17,90 - - 33,00 771,89 14,246,18 - - 1,975,50 -
340 810 900 622 621 411 421 490 422 610 430/431 420 420	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair Total Expenses Before Bldg Scheduled Lease Payment (S2015/S2018)	1,200 16,800 15,000 6,000 46,500 190,000 - 190,000 - 190,000 20,000 214,916 64,080 100,000 17,900 33,000 771,896 11,818,318 1,975,500	- 217,616	- I 1,894,268		1,20 16,80 - - 15,00 6,00 272,54 - 190,00 - 82,50 49,50 20,00 214,91 64,08 100,00 17,90 - 33,00 771,89 14,246,18 - 1,975,50
340 810 900 622 621 411 421 420 430/431 420 420	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair Total Expenses Before Bldg Scheduled Lease Payment Scheduled Bond Payment (S2015/S2018) Scheduled Bond Payment (S2015/S2018) Scheduled Bond Payment (S2015/S2018)	1,200 16,800 15,000 6,000 46,500 190,000 82,500 20,000 214,916 64,080 100,000 17,900 33,000 771,896 11,818,318 1,975,500		- I 1,894,268		1,20 16,80 - - - 15,00 6,00 272,54 - 82,50 49,50 20,00 214,91 64,08 100,00 17,90 - - 33,00 771,89 14,246,18 - - 1,975,50 -
340 810 900 622 621 411 421 420 420 420	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair Total Expenses Before Bldg Scheduled Lease Payment (S2015/S2018) Scheduled Bond Payment (S2015/S2011) Assessments / HOA / SID	1,200 16,800 15,000 6,000 46,500 190,000 82,500 49,500 20,000 214,916 64,080 100,000 17,900 33,000 771,896 11,818,318 1,975,500				1,200 16,800 - - - - - - - - - - - - -
340 810 900 622 621 411 421 420 420 420	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair Total Expenses Before Bldg Scheduled Lease Payment Scheduled Bond Payment (S2015/S2018) Scheduled Bond Payment (S2015/S2018) Scheduled Bond Payment (S2015/S2018)	1,200 16,800 15,000 6,000 46,500 190,000 82,500 20,000 214,916 64,080 100,000 17,900 33,000 771,896 11,818,318 1,975,500	217,616			1,200 16,800 - - - - - - - - - - - - -

Somerset: Losee - FY22	Operating	Weights	SPED	NSLP	Total
Statewide Base (w/ District Adj)	7,197				7,197
Total Students (FTEs)	2,240				2,240
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	169				169
8th Grade	150				150
9th Grade 10th Grade	300 235				300 235
11th Grade	150				150
12th Grade	130				130
Total Students (FTEs)	2,240	-	-	-	2,240
	2,240				2,240
PRIOR YEAR NUMBERS					
SPED Count			225		225
ELL Count		155			155
GATE Count	-				-
FRL %				39%	39%
FRL (At-Risk) Count		673			673
TEACHING STAFF					
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
Additional Elective Teachers	2.00		11.00		2.00
Additional Elective Teachers Total Teaching Staff		-	11.00	-	2.00 105.00
Total Teaching Staff	2.00 94.00				105.00
Total Teaching Staff ADMIN & SUPPORT	2.00 94.00 Operating	- Weights	11.00 SPED	- NSLP	105.00 Total
Total Teaching Staff ADMIN & SUPPORT Principal	2.00 94.00 Operating 1.00				105.00 Total 1.00
Total Teaching Staff ADMIN & SUPPORT	2.00 94.00 Operating				105.00 Total
Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal	2.00 94.00 Operating 1.00 4.00	Weights			105.00 Total 1.00 4.00
Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW	2.00 94.00 Operating 1.00 4.00	Weights			105.00 Total 1.00 4.00 4.00
Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean	2.00 94.00 Operating 1.00 4.00 - 4.00	Weights 4.00			105.00 Total 1.00 4.00 4.00 4.00
Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach	2.00 94.00 0perating 1.00 4.00 - 4.00 -	Weights 4.00			105.00 Total 1.00 4.00 4.00 4.00 2.00
Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager	2.00 94.00 Operating 1.00 4.00 - 4.00 - 2.00	Weights 4.00			105.00 Total 1.00 4.00 4.00 0.00 2.00 2.00
Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar	2.00 94.00 Operating 1.00 4.00 - - 2.00 2.00	Weights 4.00			105.00 Total 1.00 4.00 4.00 2.00 2.00 2.00
Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included)	2.00 94.00 0perating 1.00 4.00 - 4.00 - 2.00 2.00 2.00 2.00 2.00 1.00	Weights 4.00			105.00 Total 1.00 4.00 4.00 2.00 2.00 2.00 2.00 19.00
Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian	2.00 94.00 Operating 1.00 4.00 - 4.00 - 2.00 2.00 2.00 2.00	Weights 4.00 2.00	SPED	NSLP	105.00 Total 1.00 4.00 4.00 2.00 2.00 2.00 2.00 19.00 6.00
Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager	2.00 94.00 0perating 1.00 4.00 - - 2.00 2.00 2.00 2.00 1.00 6.00	Weights 4.00 2.00	SPED		105.00 Total 1.00 4.00 4.00 2.00 2.00 2.00 2.00 2.00 0.00 19.00 6.00 4.00
Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator	2.00 94.00 Operating 1.00 4.00 - - 2.00 2.00 2.00 2.00 1.00 6.00 1.00	Weights 4.00 2.00	SPED	NSLP	105.00 Total 1.00 4.00 4.00 2.00 2.00 2.00 2.00 2.00 0.00 1.00 1.00
Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist	2.00 94.00 0perating 1.00 4.00 - 4.00 - 2.00 2.00 2.00 2.00 2.00 0 0 0 0 0 0 0	Weights 4.00 2.00	SPED	NSLP	105.00 Total 1.00 4.00 4.00 2.00 2.00 2.00 2.00 2.00 19.00 6.00 4.00 1.00
Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist School Psychologist	2.00 94.00 0perating 1.00 4.00 - 4.00 - 2.00 2.00 2.00 2.00 2.00 1.00 6.00 1.00 1.00	Weights 4.00 2.00	SPED	NSLP	105.00 Total 1.00 4.00 4.00 2.00 2.00 2.00 2.00 2.00 0.00 1.00 1.00
Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist School Psychologist OT	2.00 94.00 0perating 1.00 4.00 - 2.00 2.00 2.00 2.00 2.00 0.00 1.00 6.00 1.00 1.00	Weights 4.00 2.00	SPED	NSLP	105.00 Total 1.00 4.00 4.00 2.00 2.00 2.00 2.00 2.00 19.00 6.00 4.00 1.00 1.00 1.00
Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist School Psychologist OT School Nurse	2.00 94.00 0perating 1.00 4.00 - - 2.00 2.00 2.00 2.00 2.00 1.00 6.00 1.00 6.00 - - 1.00 1.00	Weights 4.00 2.00	SPED	NSLP	105.00 Total 1.00 4.00 4.00 2.00 2.00 2.00 2.00 19.00 6.00 4.00 1.00 1.00 1.00
Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist School Psychologist OT	2.00 94.00 0perating 1.00 4.00 - 2.00 2.00 2.00 2.00 2.00 0.00 1.00 6.00 1.00 1.00	Weights 4.00 2.00	SPED	NSLP	105.00 Total 1.00 4.00 4.00 2.00 2.00 2.00 2.00 1.00 1.00 1.00 1.00 - -
Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist School Psychologist OT School Nurse Gate Teacher	2.00 94.00 0perating 1.00 4.00 - 4.00 - 2.00 2.00 2.00 2.00 2.00 2.00 1.00 6.00 1.00 1.00 1.00 1.00 - 1.00	Weights 4.00 2.00 7.00	SPED	NSLP	105.00 Total 1.00 4.00 4.00 2.00 2.00 2.00 2.00 2.00 19.00 6.00 4.00 1.
Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist School Psychologist OT School Nurse	2.00 94.00 0perating 1.00 4.00 - - 2.00 2.00 2.00 2.00 2.00 1.00 6.00 1.00 6.00 - - 1.00 1.00	Weights 4.00 2.00	SPED	NSLP	105.00 Total 1.00 4.00 4.00 2.00 2.00 2.00 2.00 2.00 0.00 1.00 1
Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist School Psychologist OT School Nurse Gate Teacher Total Admin & Support	2.00 94.00 0perating 1.00 4.00 - - 2.00 2.00 2.00 2.00 2.00 2.00 1.00 6.00 1.00 1.00 1.00 1.00 1.00 - - 2.00 2.00	Weights 4.00 2.00 7.00 7.00 13.00	SPED	NSLP 4.00	105.00 Total 1.00 4.00 4.00 2.00 2.00 2.00 2.00 2.00 19.00 6.00 4.00 1.00 1.00 1.00 - 56.00
Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist School Psychologist OT School Nurse Gate Teacher Total Admin & Support Total # Teachers	2.00 94.00 0perating 1.00 4.00 - - 2.00 2.00 2.00 2.00 2.00 2.00 1.00 6.00 1.00 6.00 - - 1.00 1.00 1.00 - - 2.00 2.00 2.00 2.00 2.00 2.00 2.	Weights 4.00 2.00 7.00 7.00 13.00	SPED 11.00 11.00	NSLP 4.00	105.00 Total 1.00 4.00 4.00 2.00 2.00 2.00 2.00 1.0
Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist School Psychologist OT School Nurse Gate Teacher Total Admin & Support	2.00 94.00 0perating 1.00 4.00 - - 2.00 2.00 2.00 2.00 2.00 2.00 1.00 1.00	Weights 4.00 2.00 7.00 7.00 13.00 - 13.00	SPED 	NSLP 4.00	105.00 Total 1.00 4.00 4.00 2.00 2.00 2.00 2.00 1.0
Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist School Psychologist OT School Nurse Gate Teacher Total Admin & Support Total # Teachers	2.00 94.00 0perating 1.00 4.00 - - 2.00 2.00 2.00 2.00 2.00 2.00 1.00 6.00 1.00 6.00 - - 1.00 1.00 1.00 - - 2.00 2.00 2.00 2.00 2.00 2.00 2.	Weights 4.00 2.00 7.00 7.00 13.00	SPED 11.00 11.00	NSLP 4.00	105.00 Total 1.00 4.00 4.00 2.00 2.00 2.00 2.00 1.0
Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager Speech Pathologist School Nurse Gate Teachers Total Admin & Support Total # Teachers Total # Admin & Support	2.00 94.00 0perating 1.00 4.00 - - 2.00 2.00 2.00 2.00 2.00 2.00 1.00 1.00	Weights 4.00 2.00 7.00 7.00 13.00 - 13.00	SPED 	NSLP 4.00	105.00 Total 1.00 4.00 4.00 2.00 2.00 2.00 2.00 2.00 19.00 6.00 4.00 1.
Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist OT School Nurse Gate Teachers Total Admin & Support Total Staff Total Staff	2.00 94.00 0perating 1.00 4.00 - - 2.00 2.00 2.00 2.00 2.00 2.00 1.00 1.00	Weights 4.00 2.00 7.00 7.00 13.00 - 13.00	SPED 	NSLP 4.00	105.00 Total 1.00 4.00 4.00 2.00 2.00 2.00 2.00 2.00 100 1.05.00 1.05.00 1.05.00 1.61.00 1
Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist OT School Nurse Gate Teacher Total Admin & Support Total Staff Total Staff Total Salaries & Benefits as % of Expenses Instruction Salaries as % of Total Salaries	2.00 94.00 0perating 1.00 4.00 - - 2.00 2.00 2.00 2.00 2.00 2.00 1.00 1.00	Weights 4.00 2.00 7.00 7.00 13.00 - 13.00	SPED 	NSLP 4.00	105.00 Total 1.00 4.00 4.00 2.00 2.00 2.00 2.00 1.05,00 1.05,00 1.05,00 1.05,00 1.04 1.00 1.05,00 1.05,00 1.05,00 1.05,00 1.04 1.00 1.00 1.00 1.05,000 1.05,000 1.05,000 1.05,000 1.05,000 1.05,000 1.05,000 1.05,000 1.05,000 1.05,000 1.05,000 1.05,000 1.05,0000 1.05,0000 1.05,00000 1.05,000
Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist School Nurse Gate Teacher Total Admin & Support Total # Teachers Total # Admin & Support Total Salaries & Benefits as % of Expenses	2.00 94.00 0perating 1.00 4.00 - - 2.00 2.00 2.00 2.00 2.00 2.00 1.00 1.00	Weights 4.00 2.00 7.00 7.00 13.00 - 13.00	SPED 	NSLP 4.00	105.00 Total 1.00 4.00 4.00 2.00 2.00 2.00 2.00 2.00 19.00 6.00 10.00 1.05.00 1.05.00 1.05.00 1.61.00 1.05.00 1.61.00 1

	REVENUE (@ 97%)	Operating	Weights	SPED	NSLP	Total
3110	State Base Budget Revenue	15,637,642	-	-	-	15,637,642
4500	National School Lunch Program (NSLP)	-	-	-	928,547	928,547
4500	SPED Funding (Part B)	-	-	213,750	-	213,750
3115	SPED Discretionary Unit	-	-	619,875	-	619,875
	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:	-	-	-	-	-
	Total Revenues	15,678,382	415,472	833,625	928,547	17,856,025

	EXPENSES	Operating	Weights	SPED	NSLP	Total
	Personnel Costs - Unrestricted Salaries					
104	Principal	134,000				134,000
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	-				-
	Total Unrestricted Salaries	5,493,362	501,312	721,215	-	6,715,889
	Personnel Costs - Restricted Salaries					
	Lead Principal Staff	-				-
	SPED Facilitator			63,648		63,648
	Speech Pathologist			53,040		53,040
	School Psychologist			68,952		68,952
	от			,		-
	School Nurse			55,000		55,000
	GATE			,		-
	NSLP Manager					-
	Cafeteria Manager - NSLP	-		-	77,760	77,760
	On Campus Sub	67,500			,	67,500
	Total Restricted Salaries	67,500	-	240,640	77,760	385,900
	Total Salaries and Wages	5,560,862	501,312	961,855	77,760	7,101,789
230	PERS - 29.75%	1,654,356	149,140	286,152	23,134	2,112,782
	Insurances/Employment Taxes/Other Benefits	1,000,955	90,236	173,134	13,997	1,278,322
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
	Total Benefits and Related	2,893,999	252,381	494,343	38,818	3,679,540
	Total Payroll / Benefits and Related	8,454,861	753,693	1,456,198	116,578	10,781,330
	Supplies	Operating	Weights	SPED	NSLP	Total
	Consumables	271,950				271,950
561	Dual Enrollment - Student Fees/Texbooks					
	Zion's FFE Lease - payments	300,000				300,000
	Cash instead of Zion Lease - Curriculum/Tech/Furniture	500,000				-
610	Office Supplies	30,095			2,500	32,595
610	Classroom Supplies	62,505			2,000	62,505
610	Copier Supplies	9,260				9,260
610	Nursing Supplies	6,945				6,945
610	SPED Supplies	-		27,000		27,000
010	Athletics/Extra	85,000		27,000		85,000
	Total Supplies	765,755		27,000	2,500	795,255

	Purchased Services					
320	Data Analysts Education Contracted Services	-	18,000			18,0
300	Special Education Contracted Services			246,400		246,4
310	Contracted Services: Crossing Guards	23,956				23,9
310	Management Fee	1,008,000				1,008,0
310	Payroll Services	40,740				40,7
340	Audit/Tax	10,500				10,5
340	Legal Fees	12,500				12,5
352	IT Services - Monthly	94,080				94,0
350	IT Set-up Fees	12,000				12,0
591	State Administrative Fee (1.25%)	206,709				206,7
320	Affiliation Fee - Inc. (1/2 of 1%)	82,684				82,6
330	Affiliation Fee - Professional Development (1/2 of 1%)	80,684				80,6
330	Affiliation Fee - Battle of the Books	2,000				2,0
	Total Purchased Services	1,573,853	18,000	246,400	-	1,838,2
	General Operations					
533	Telephone	15,000				15,0
535	Internet	28,000				28,
534	Cell Phones	-				,
531	Postage	3,000				3,0
535	Website	8,000				8,0
443	Copier / Printing	60,000				60,
651	Infinite Campus	9,480				9,
031	· · · · · · · · · · · · · · · · · · ·					
	Total General Operations	123,480	-	-	-	123,
	Insurances					
521	Property Insurance	25,114				25,
522	Liability Insurance	17,163				17,
523	Other Insurances	36,708				36,
	Total Insurances	78,985	-	-	-	78,
	Other	Operating	Weights	SPED	NSLP	Total
570	NSLP - Lunch (Breakfast for Losee)	-			793,399	793,
540	Advertising / Marketing	-				
580	Travel Reimbursement	10,000				10,
580 340	Iravel Reimbursement Background and Fingerprinting	10,000 1,200				
						1,
340	Background and Fingerprinting	1,200				1, 16,
340	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense	1,200 16,800				10, 1, 16,
340	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board	1,200 16,800 - -				1, 16,
340	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense	1,200 16,800 -				1, 16,
340 810	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases	1,200 16,800 - - 15,000 6,000			793.399	1, 16, 15, 6,
340 810	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other	1,200 16,800 - - 15,000	-		793,399	1, 16, 15,
340 810 900	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities	1,200 16,800 - - - 15,000 6,000 49,000	-	-	793,399	1, 16, 15, 6, 842,
340 810 900 622	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Image: Comparison of the second	1,200 16,800 - - 15,000 6,000 49,000 216,000	-		793,399	1, 16, 15, 6,
340 810 900 622 621	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Public Utilities Natural Gas	1,200 16,800 - - 15,000 6,000 49,000 216,000 -	-	-	793,399	1, 16, 15, 6, 842, 216,
340 810 900 622 621 411	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Facilities Public Utilities Natural Gas Water / Sewer	1,200 16,800 - - 15,000 6,000 49,000 216,000 - 75,000			793,399	1, 16, 15, 6, 842, 216, 75,
340 810 900 622 621 411 421	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal	1,200 16,800 - - 15,000 6,000 49,000 216,000 - - 75,000 54,000			793,399	1, 16, 15, 6, 842, 216, 75, 54,
340 810 900 622 621 411 421 490	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms	1,200 16,800 - - 15,000 6,000 49,000 - 216,000 - 75,000 54,000 20,000			793,399	1, 16, 15, 6, 842, 216, 75, 54, 20,
340 810 900 622 621 411 421 490 422	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial	1,200 16,800 - - 15,000 6,000 49,000 216,000 - 75,000 54,000 20,000 216,619			793,399	1, 16, 15, 6, 842, 216, 75, 54, 20, 216,
340 810 900 622 621 411 421 490 422 610	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies	1,200 16,800 15,000 6,000 49,000 216,000 - 75,000 54,000 20,000 216,619 67,200			793,399 793,399 793,399 793,399 793,399 793	1, 16, 15, 6, 842, 216, 75, 54, 200, 216, 67,
340 810 900 622 621 411 421 422 610 30/431	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay	1,200 16,800 15,000 6,000 49,000 216,000 - 75,000 54,000 20,000 216,619 67,200 100,000			793,399	1, 16, 15, 6, 842, 216, 75, 54, 20, 216, 67, 100,
340 810 900 622 621 411 421 422 610 30/431 420	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care	1,200 16,800 15,000 6,000 49,000 216,000 75,000 54,000 20,000 216,619 67,200 100,000 20,300			793,399 793,399 793,399 793,399 793,399 793	1, 16, 15, 6, 842, 216, 75, 54, 20, 216, 67, 100,
340 810 900 622 621 411 421 422 610 30/431 420 420	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal	1,200 16,800			793,399	1, 16, 15, 6, 842, 216, 75, 54, 20, 216, 67, 100, 20,
340 810 900 622 621 411 421 421 422 610 30/431 420	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair	1,200 16,800			793,399 793,399 793,399 793,399 7 793,399 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	1, 16, 15, 6, 842, 216, 75, 54, 20, 216, 67, 100, 20, 20, 26,
340 810 900 622 621 411 421 610 600 422 610 30/431 420 420	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal	1,200 16,800			793,399 793,39	1, 16, 15, 6, 842, 216, 75, 54, 20, 216, 67, 100, 20,
340 810 900 622 621 411 421 421 610 600 422 610 80/431 420 420	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair	1,200 16,800 15,000 6,000 49,000 216,000 216,619 67,200 100,000 20,300				1, 16, 15, 6, 842, 216, 75, 54, 20, 216, 67, 100, 20, 26, 795,
340 810 900 622 621 411 421 490 422 610 0/431 420 420	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair	1,200 16,800		- I 1,729,598	793,399 793,993 793,993 793,993 793,993 793,993 793,993 793,993 793,993 793,993 793,999 794,999 794,995,999 794,999,999 794,999 794,999 794,999 794,999 794,999 794,999 794,999 794,99	1, 16, 15, 6, 842, 216, 75, 54, 20, 216, 67, 100, 20, 20, 26, 795,
340 810 900 622 621 411 421 421 490 422 610 0/431 420 420	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair	1,200 16,800 15,000 6,000 49,000 216,000 216,619 67,200 100,000 20,300				1 16 15 6 842 216 75 54 200 216 67 100 20 20 20 20 20 20 20 20 20 20 20 20 2
340 810 900 622 621 411 421 420 610 0/431 420 420	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair	1,200 16,800 15,000 6,000 49,000 216,000 216,619 67,200 100,000 20,300	771,693			1, 16, 15, 6, 842, 216, 75, 54, 20, 216, 67, 100, 20, 20, 26, 795,
340 810 900 622 621 411 421 490 422 610 0/431 420 420	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair Total Facilities Total Facilities Total Expenses Before Bidg	1,200 16,800 - - 15,000 6,000 49,000 216,000 216,000 216,010 20,000 216,619 67,200 100,000 20,300 - - 26,000 795,119 11,841,052		1,729,598		1, 16, 15, 6, 842, 216, 75, 54, 20, 216, 67, 100, 20, 20, 26,
340 810 900 622 621 411 421 490 422 610 0/431 420 420	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair Total Facilities Scheduled Lease Payment	1,200 16,800 - - 15,000 6,000 49,000 216,000 - - 75,000 54,000 20,000 216,619 67,200 100,000 20,300 - - 26,000 795,119 11,841,052 -	- I 771,693	- I 1,729,598		1, 16, 15, 6, 842, 216, 75, 54, 20, 216, 67, 100, 20, 26, 795, 15,254,
340 810 900 622 621 411 421 421 610 60/431 422 610 80/431	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair Total Expenses Before Bidg Scheduled Lease Payment Scheduled Bond Payment (S2015/S2018)	1,200 16,800 15,000 6,000 49,000 216,000 216,000 20,000 216,619 67,200 100,000 20,300 26,000 795,119 11,841,052 - 2,354,000				1, 16, 15, 6, 842, 216, 75, 54, 20, 216, 67, 100, 20, 26, 795, 15,254,
340 810 900 622 621 411 421 421 610 600 422 610 80/431 420 420	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair Total Expenses Before Bldg Scheduled Lease Payment Scheduled Bond Payment (S2015/S2018) Scheduled Bond Payment (S2019/S2021)	1,200 16,800 15,000 6,000 49,000 216,000 216,619 67,200 20,000 216,619 67,200 100,000 20,300 26,000 795,119 11,841,052 2,354,000 2,354,000	Image: Control of the second secon	- I - I - I - I - I - I - I - I		1, 16, 15, 6, 842, 216, 75, 54, 20, 216, 67, 100, 20, 26, 795, 15,254,
340 810 900 622 621 411 421 421 610 600 422 610 80/431 420 420	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair Total Expenses Before Bldg Scheduled Lease Payment Scheduled Bond Payment (S2015/S2018) Scheduled Bond Payment (S2019/S2021)	1,200 16,800 15,000 6,000 49,000 216,000 216,619 67,200 20,000 216,619 67,200 100,000 20,300 26,000 795,119 11,841,052 2,354,000 2,354,000	771,693	1,729,598		1, 16, 15, 6, 842, 216, 75, 54, 20, 216, 67, 100, 20, 26, 795, 15,254,
340 810 900 622 621 411 421 610 600 422 610 30/431 420 420	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair Total Expenses Before Bidg Scheduled Lease Payment Scheduled Bond Payment (\$2015/S2018) Scheduled Bond Payment (\$2015/S2021) Assessments / HOA / SID	1,200 16,800 15,000 6,000 49,000 216,000 216,619 67,200 100,000 20,300 20,300 26,000 795,119 11,841,052 - 2,354,000 2,354,000			912,477	1, 16, 15, 6, 842, 216, 75, 54, 20, 216, 67, 100, 20, 26, 795, 15,254, 2,354,
340 810 900 622 621 411 421 421 610 600 422 610 80/431 420 420	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair Total Expenses Before Bldg Scheduled Lease Payment Scheduled Bond Payment (S2015/S2018) Scheduled Bond Payment (S2019/S2021)	1,200 16,800 15,000 6,000 49,000 216,000 216,619 67,200 20,000 216,619 67,200 100,000 20,300 26,000 795,119 11,841,052 2,354,000 2,354,000	771,693 771,693 771,693			1, 16, 15, 6, 842, 216, 75, 54, 20, 216, 67, 100, 20, 26, 795, 15,254,

Somerset: Stephanie - FY22	Operating	Weights	SPED	NSLP	Total
Statewide Base (w/ District Adj)	7,197				7,197
Total Students (FTEs)	968				968
Kinder	104				104
1st Grade	104				104
2nd Grade	104				104
3rd Grade	104				104
4th Grade	104				104
5th Grade	100				100
6th Grade	120				120
7th Grade	112				112
8th Grade 9th Grade	- 116				116
10th Grade					
11th Grade					
12th Grade	-				-
Total Students (FTEs)	968	-	-	-	968
PRIOR YEAR NUMBERS					
SPED Count			131		131
ELL Count		17			17
GATE Count					-
FRL %				33%	33%
FRL (At-Risk) Count		270			270
TEACHING STAFF					
Classroom Teachers	36.00				36.00
SPED Teachers	-		6.00		6.00
Art Teacher	1.00				1.00
Music 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
Additional Elective Teachers Total Teaching Staff	1.50 42.50	-	6.00	-	1.50 48.50
		-	6.00	-	
		- Weights	6.00 SPED	- NSLP	
Total Teaching Staff ADMIN & SUPPORT Principal	42.50 Operating 1.00				48.50 Total 1.00
Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal	42.50 Operating 1.00 2.00	Weights			48.50 Total 1.00 2.00
Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW	42.50 Operating 1.00 2.00				48.50 Total 1.00 2.00 1.00
Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean	42.50 Operating 1.00 2.00 - 2.00	Weights 1.00			48.50 Total 1.00 2.00 1.00 2.00
Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach	42.50 Operating 1.00 2.00 - 2.00 - 2.00	Weights			48.50 Total 1.00 2.00 1.00 2.00 1.00
Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager	42.50 Operating 1.00 2.00 - 2.00 - 1.00	Weights 1.00			48.50 Total 1.00 2.00 2.00 1.00 1.00 1.00
Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar	42.50 Operating 1.00 2.00 - 2.00 - 1.00 1.00	Weights 1.00			48.50 Total 1.00 2.00 1.00 2.00 1.00 1.00 1.00
Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA	42.50 Operating 1.00 2.00 - 2.00 - 1.00 1.00 1.00	Weights 1.00			48.50 Total 1.00 2.00 1.00 1.00 1.00 1.00 1.00
Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist	42.50 Operating 1.00 2.00 - 2.00 - 1.00 1.00 1.00 1.00 1.00	Weights 1.00 1.00	SPED		48.50 Total 1.00 2.00 1.00 2.00 1.00 1.00 1.00 1.00 1.00 1.00
Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included)	42.50 Operating 1.00 2.00 - 2.00 - 1.00 1.00 1.00 1.00 - -	Weights 1.00			48.50 Total 1.00 2.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00
Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian	42.50 Operating 1.00 2.00 - 2.00 - 1.00 1.00 1.00 1.00 1.00	Weights 1.00 1.00	SPED	NSLP	48.50 Total 1.00 2.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00
Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager	42.50 Operating 1.00 2.00 - - 1.00 1.00 1.00 1.00 1.00 - - 1.00 1.00 - - - - - - - - - - - - -	Weights 1.00 1.00	SPED		48.50 Total 1.00 2.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00
Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian	42.50 Operating 1.00	Weights 1.00 1.00	SPED	NSLP	48.50 Total 1.00 2.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00
Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator	42.50 Operating 1.00 2.00 - 2.00 - 1.00 1.00 1.00 1.00 1.00 - 1.00 1.00 - 1.00 1.00 1.00 - 1.00	Weights 1.00 1.00	SPED	NSLP	48.50 Total 1.00 2.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00
Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist	42.50 Operating 1.00 2.00 - 2.00 - 1.00 1.00 1.00 1.00 1.00 - 1.00 - 1.00 1.00 1.00 1.00 1.00	Weights 1.00 1.00	SPED	NSLP	48.50 Total 1.00 2.00 1.00
Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist School Psychologist OT School Nurse	42.50 Operating 1.00 2.00 - 2.00 - 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 - 1.00 1.00 - 1.00 - 1.00 - 1.00 - - 1.00 - - - - - - - - - - - -	Weights 1.00 1.00	SPED	NSLP	48.50 Total 1.00 2.00 1.00 2.00 1.00
Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist School Psychologist OT	42.50 Operating 1.00	Weights 1.00 1.00	SPED	NSLP	48.50 Total 1.00 2.00 1.00 2.00 1.00
Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist School Psychologist OT School Nurse Gate Teacher	42.50 Operating 1.00 2.00 - 2.00 - 1.00 1.00 1.00 1.00 1.00 - 1.00 - 1.00 - - 1.00 - - - - - - - - - - - - -	Weights 1.00 1.00 4.00	SPED	NSLP	48.50 Total 1.00 2.00 1.00 2.00 1.00 1.00 1.00 1.00
Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist School Psychologist OT School Nurse	42.50 Operating 1.00 2.00 - 2.00 - 1.00 1.00 1.00 1.00 1.00 - 1.00 1.00 - - 1.00 1.00 - - - - - - - - - - - - -	Weights 1.00 1.00	SPED	NSLP	48.50 Total 1.00 2.00 1.00 2.00 1.00 1.00 1.00 1.00
Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist School Psychologist OT School Nurse Gate Teacher Total Admin & Support	42.50 Operating 1.00 2.00 - 2.00 - 1.00 1.00 1.00 1.00 1.00 - 1.00 - - 1.00 - - 1.00 - - - 1.00 1.00 - - - - - - - - - - - - -	Weights	SPED 6.00 6.00	NSLP	48.50 Total 1.00 2.00 1.00 2.00 1.00 1.00 1.00 1.00
Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist School Psychologist OT School Nurse Gate Teacher Total Admin & Support Total # Teachers	42.50 Operating 1.00 2.00 - 2.00 - 1.00 1.00 1.00 1.00 1.00 - - - - - - - - - - - - -	Weights	SPED 6.00 6.00	NSLP	48.50 Total 1.00 2.00 1.00
Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist School Psychologist OT School Nurse Gate Teacher Total Admin & Support Total # Teachers Total # Admin & Support	42.50 Operating 1.00 2.00 - 2.00 - 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - <td< td=""><td>Weights</td><td>SPED 5PED 6.00 6.00 6.00 6.00</td><td>NSLP</td><td>48.50 Total 1.00 2.00 1.00 2.00 1.55 1.00 1.00 1.55 1.00 1.00 1.55 1.00 1.00 1.55 1.00 1.00 1.55 1.00 1.00 1.55 1.00 1.55 1.00 1.00 1.55 1.00 1.55 1.00 1.55 1.00 1.55 1.00 1.55 1.00 1.55 1.00 1.55</td></td<>	Weights	SPED 5PED 6.00 6.00 6.00 6.00	NSLP	48.50 Total 1.00 2.00 1.00 2.00 1.55 1.00 1.00 1.55 1.00 1.00 1.55 1.00 1.00 1.55 1.00 1.00 1.55 1.00 1.00 1.55 1.00 1.55 1.00 1.00 1.55 1.00 1.55 1.00 1.55 1.00 1.55 1.00 1.55 1.00 1.55 1.00 1.55
Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist School Psychologist OT School Nurse Gate Teacher Total Admin & Support	42.50 Operating 1.00 2.00 - 2.00 - 1.00 1.00 1.00 1.00 1.00 - - - - - - - - - - - - -	Weights	SPED 6.00 6.00	NSLP	48.50 Total 1.00 2.00 1.00
Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist School Psychologist OT School Nurse Gate Teacher Total Admin & Support Total # Teachers Total # Admin & Support	42.50 Operating 1.00 2.00 - 2.00 - 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - <td< td=""><td>Weights</td><td>SPED 5PED 6.00 6.00 6.00 6.00</td><td>NSLP</td><td>48.50 Total 1.00 2.00 1.00 2.00 1.00</td></td<>	Weights	SPED 5PED 6.00 6.00 6.00 6.00	NSLP	48.50 Total 1.00 2.00 1.00 2.00 1.00
Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist School Nurse Gate Teachers Total Admin & Support Total # Teachers Total Staff Total Staff	42.50 Operating 1.00 2.00 - 2.00 - 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - <td< td=""><td>Weights</td><td>SPED 5PED 6.00 6.00 6.00 6.00</td><td>NSLP</td><td>48.50 Total 1.00 2.00 1.00 2.00 1.00</td></td<>	Weights	SPED 5PED 6.00 6.00 6.00 6.00	NSLP	48.50 Total 1.00 2.00 1.00 2.00 1.00
Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist OT School Nurse Gate Teacher Total Admin & Support Total Admin & Support Total Staff Total Staff Total Salaries & Benefits as % of Expenses Instruction Salaries as % of Total Salaries	42.50 Operating 1.00 2.00 - 2.00 - 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - <td< td=""><td>Weights</td><td>SPED 5PED 6.00 6.00 6.00 6.00</td><td>NSLP</td><td>48.50 Total 1.00 2.00 1.00 2.00 1.00</td></td<>	Weights	SPED 5PED 6.00 6.00 6.00 6.00	NSLP	48.50 Total 1.00 2.00 1.00 2.00 1.00
Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist School Nurse Gate Teacher Total # Teachers Total # Admin & Support Total # Admin & Support Total Staff Total Salaries & Benefits as % of Expenses	42.50 Operating 1.00 2.00 - 2.00 - 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - <td< td=""><td>Weights</td><td>SPED 5PED 6.00 6.00 6.00 6.00</td><td>NSLP</td><td>48.50 Total 1.00 2.00 1.00</td></td<>	Weights	SPED 5PED 6.00 6.00 6.00 6.00	NSLP	48.50 Total 1.00 2.00 1.00

	REVENUE (@ 97%)	Operating	Weights	SPED	NSLP	Total
3110	State Base Budget Revenue	6,757,695	-	-	-	6,757,695
4500	National School Lunch Program (NSLP)	-	-	-	232,562	232,562
4500	SPED Funding (Part B)	-	-	124,450	-	124,450
3115	SPED Discretionary Unit	-	-	360,905	-	360,905
	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:	-	-	-	-	-
	Total Revenues	6,777,555	92,823	485,355	232,562	7,588,296

	EXPENSES	Operating	Weights	SPED	NSLP	Total
	Personnel Costs - Unrestricted Salaries					
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	-				-
	Total Unrestricted Salaries	2,556,121	162,196	402,630	-	3,120,947
	Personnel Costs - Restricted Salaries					
	Lead Principal Staff			-		-
	SPED Facilitator			56,100		56,100
	Speech Pathologist			68,952		68,952
	School Psychologist			-		-
	lot					-
	School Nurse			-		-
	GATE					-
	NSLP Manager					-
	Cafeteria Manager - NSLP			-	29,160	29,160
	On Campus Sub	22,500			.,	22,500
	Total Restricted Salaries	22,500	-	125,052	29,160	176,712
	Total Salaries and Wages	2,578,621	162,196	527,682	29,160	3,297,659
230	PERS - 29.75%	767,140	48,253	156,985	8,675	981,053
200	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	04,405	5,000	5,222	055	
250	Tuition Reimbursements	8,000				8,000
200	Subst. Teachers (10 days/Teacher)	47,625		9,900		57,525
	Total Benefits and Related	1,351,325	82,536	271,090	14,557	1,719,509
	Total Payroll / Benefits and Related	3,929,946	244,732	798,772	43,717	5,017,167
	Supplies	Operating	Weights	SPED	NSLP	Total
	Consumables	129,480	Weights	5125	11321	129,480
561	Dual Enrollment - Student Fees/Texbooks	-				
501	Zion's FFE Lease - payments	67,500				67,500
	Cash instead of Zion Lease - Curriculum/Tech/Furniture	07,300				-
610	Office Supplies	12,948			2,500	15,448
610	Classroom Supplies	26,892			2,500	26,892
610	Copier Supplies	3,984				3,984
610	- · · · ·	3,984 2,988				,
	Nursing Supplies	2,988		15 700		2,988
610	SPED Supplies Athletics/Extra	- 1,000		15,720		15,720 1,000
				15 700	2 500	
	Total Supplies	244,792		15,720	2,500	263,012

	Purchased Services					
320	Data Analysts Education Contracted Services	-	12,000			12,00
300	Special Education Contracted Services	-		217,800		217,80
310	Contracted Services: Crossing Guards	-				-
310	Management Fee	435,600				435,60
310	Payroll Services	19,860				19,86
340	Audit/Tax	9,500				9,5
340	Legal Fees	5,500				5,5
352	IT Services - Monthly	40,656				40,6
350	IT Set-up Fees	8,000				8,0
591	State Administrative Fee (1.25%)	88,244				88,2
320	Affiliation Fee - Inc. (1/2 of 1%)	35,298				35,2
330	Affiliation Fee - Professional Development (1/2 of 1%)	33,298				33,2
330	Affiliation Fee - Battle of the Books	2,000				2,0
	Total Purchased Services	677,955	12,000	217,800	-	907,7
	General Operations					
533	Telephone	8,000				8,0
535	Internet	16,000				16,0
534	Cell Phones	-				-
531	Postage	1,250				1,2
535	Website	4,000				4,0
443	Copier / Printing	30,000				30,0
651	Infinite Campus	4,436				4,4
	Total General Operations	63,686	-	-	-	63,6
	Insurances					
521	Property Insurance	11,618				11,6
522	Liability Insurance	7,940				7,9
523	Other Insurances	18,594				18,5
	Total Insurances	38,151	-	-	-	38,1
	Other	Operating	Weights	SPED	NSLP	Total
570	NSLP - Lunch	-			180,236	180,2
540	Advertising / Marketing	-				-
580	Travel Reimbursement	2,500				2,5
340	Background and Fingerprinting	600				6
810	Dues and Fees	11,500				11,5
	Loan Payments / Interest Expense	-				-
	Loan Payments / Interest Expense Prior Year Surplus allocated by board	-				-
810	Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation					11,5 - - -
	Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases	- - - 3,000				- - - 3,0
810	Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other			-	180,236	- - - 3,0
810	Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities	- - 3,000 17,600	•	-	180,236	3,0 197,8
810 900 622	Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Public Utilities	- - 3,000 17,600 69,000		-	180,236	
810 900 622 621	Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Public Utilities Natural Gas	- - 3,000 17,600 -	· ·	-	180,236	3,0 3,0 197,8 69,0
810 900 622 621 411	Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Facilities Public Utilities Natural Gas Water / Sewer	- - 3,000 17,600 - - 21,500	-	-	180,236	
810 900 622 621 411 421	Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal	- - 3,000 17,600 - - 21,500 17,250	-	-	180,236	3,0 197,8 69,0 21,5 17,2
810 900 622 621 411 421 490	Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms	- - - 3,000 17,600 - - 21,500 17,250 8,000	-		180,236	
810 900 622 621 411 421 490 422	Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial	- - 3,000 17,600 - - 21,500 17,250 8,000 80,210	-		180,236	3,0 197,8 69,0 21,5 17,2 8,0 80,2
810 900 622 621 411 421 490 422 610	Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies	- - 3,000 17,600 - - 21,500 17,250 8,000 80,210 29,040			180,236	3,00 197,8 69,0 21,5 17,2 8,00 80,2 29,0
810 900 622 621 411 421 490 422 610 130/431	Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Facilities Public Utilities Natural Gas Water / Sewer Gafbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay	- - 3,000 17,600 - 21,500 17,250 8,000 80,210 29,040 39,000			180,236 180,236 180,236	3,00 197,8 221,5 17,2 8,00 80,2 29,0 39,0
810 900 622 621 411 421 422 610 30/431 420	Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care	- - 3,000 17,600 - - 21,500 17,250 8,000 80,210 29,040			180,236	3,(3,(197,8 21,5 17,2 17,2 8,(8,0,2 29,(39,(39,(
810 900 622 621 411 421 420 610 422 610 430/431 420 420	Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal	- - - - - - - - - - - - - - - - - - -			180,236	
810 900 622 621 411 421 420 422 610 130/431 420	Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair	- - - - - - - - - - - - - - - - - - -			180,236	
810 900 622 621 411 421 420 422 610 30/431 420 420	Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal	- - - - - - - - - - - - - - - - - - -				3,(197,8 69,(21,- 17,-2 8,(80,- 29,(39,(39,(11,5) 18,(
810 900 622 621 411 421 420 422 610 30/431 420 420	Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair Total Facilities	- - 3,000 17,600 - - 21,500 17,250 8,000 80,210 29,040 39,000 11,900 - - 18,000 293,900				3,(197,8 69,(21,5 17,7 8,(8,0,2 29,(39,(39,(11,5) 18,(293,5
810 900 622 621 411 421 420 422 610 30/431 420 420	Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair	- - - - - - - - - - - - - - - - - - -	- I 256,732		180,236	3,(197,8 69,(21,- 17,-2 8,(80,- 29,(39,(39,(11,5) 18,(
810 900 622 621 411 421 420 610 30/431 420 420	Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair Total Facilities Total Facilities	- - - - - - - - - - - - - - - - - - -				3,(197,8 69,(117,7 8,(80,2 29,(39,(11,2 18,(293,5 6,781,5
810 900 622 621 411 421 420 610 30/431 420 420	Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair Total Facilities Show Lawn Care Snow Removal AC Maintenance & Repair Total Facilities Scheduled Lease Payment	- - - - - - - - - - - - - - - - - - -		- I - I - I - I - I - I - I - I		3,(197,4 69,(21,7,7 8,(80,7 29,(39,(11,5 18,(293,5 6,781,1
810 900 622 621 411 421 422 610 30/431 420 420	Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair Total Expenses Before Bldg Scheduled Lease Payment Scheduled Bond Payment (S2015/S2018)	- - - - - - - - - - - - - - - - - - -	- I - I - I - I - I - I - I - I			3, 197, 69, 21, 17, 8, 80, 29, 39, 11, 18, 293, 6,781,
810 900 622 621 411 421 420 610 30/431 420 420	Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair Total Expenses Before Bldg Scheduled Lease Payment Scheduled Bond Payment (S2015/S2018)		- I 256,732			3, 197, 69, 21, 17, 8, 80, 29, 39, 11, 18, 293, 6,781, 804,
810 900 622 621 411 421 422 610 30/431 420 420	Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair Total Expenses Before Bldg Scheduled Lease Payment Scheduled Bond Payment (S2015/S2018)	- - - - - - - - - - - - - - - - - - -				3, 197, 69, 21, 17, 8, 80, 29, 39, 11, 18, 293, 6,781, 804,
810 900 622 621 411 421 420 610 30/431 420 420	Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair Total Expenses Before Bldg Scheduled Lease Payment Scheduled Bond Payment (S2015/S2018)					3, 197, 69, 21, 17, 8, 80, 29, 39, 11, 18, 293, 6,781, 804,
810 900 622 621 411 421 420 422 610 30/431 420 420	Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair Total Expenses Before Bldg Scheduled Lease Poyment Scheduled Bond Payment (\$2015/\$2018) Scheduled Bond Payment (\$2019/\$2021) Assessments / HOA / SID	- - - - - - - - - - - - - - - - - - -			226,453	3,(197,8 69,(21,- 17,7 8,(80,2 29,(39,(11,5 18,(293,5 6,781,5 804,(
810 900 622 621 411 421 420 422 610 30/431 420 420	Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair Total Expenses Before Bldg Scheduled Lease Payment Scheduled Bond Payment (S2015/S2018)					3,(197,5 69,(21,5 17,7, 8,(8,0,7 29,(39,0 11,5 18,(293,5

Somerset: Lone Mountain - FY22	Operating	Weights	SPED	NSLP	Total
Statewide Base (w/ District Adj)	7,197				7,197
Total Students (FTEs)	992				992
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	122				122
8th Grade	122				122
9th Grade	-				-
10th Grade	-				
11th Grade 12th Grade	-				-
Total Students (FTEs)	992	-	-	-	992
	552	-			552
PRIOR YEAR NUMBERS					
SPED Count			112		112
ELL Count		39			39
GATE Count					-
FRL %				24%	24%
FRL (At-Risk) Count		188			188
TEACHING STAFF					
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		E 00		1.00
		-	5.00	-	
Additional Elective Teachers Total Teaching Staff	1.00 43.00				1.00 48.00
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT	1.00 43.00 Operating	- Weights	5.00 SPED	- NSLP	1.00 48.00 Total
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal	1.00 43.00 Operating 1.00				1.00 48.00 Total 1.00
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal	1.00 43.00 Operating 1.00 2.00				1.00 48.00 Total 1.00 2.00
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW	1.00 43.00 Operating 1.00 2.00 1.00				1.00 48.00 Total 1.00 2.00 1.00
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal	1.00 43.00 Operating 1.00 2.00	Weights			1.00 48.00 Total 1.00 2.00 1.00 2.00
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean	1.00 43.00 Operating 1.00 2.00 1.00 2.00				1.00 48.00 Total 1.00 2.00 1.00
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach	1.00 43.00 Operating 1.00 2.00 1.00 2.00 -	Weights			1.00 48.00 Total 2.00 1.00 2.00 1.00 2.00
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager	1.00 43.00 Operating 1.00 2.00 1.00 2.00 - 1.00	Weights			1.00 48.00 Total 1.00 2.00 1.00 2.00 1.00 1.00
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(5) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar	1.00 43.00 Operating 1.00 2.00 1.00 2.00 - 1.00 - 1.00 1.00	Weights			1.00 48.00 Total 1.00 2.00 1.00 2.00 1.00 1.00 1.00
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA	1.00 43.00 Operating 1.00 2.00 1.00 - 1.00 1.00 1.00 1.00	Weights			1.00 48.00 Total 1.00 2.00 1.00 2.00 1.00 1.00 1.00 1.00
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist	1.00 43.00 Operating 1.00 2.00 1.00 - 1.00 1.00 1.00 1.00 1.00	Weights 1.00	SPED		1.00 48.00 Total 1.00 2.00 1.00 1.00 1.00 1.00 1.00 1.00
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(5) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager	1.00 43.00 Operating 1.00 2.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 	Weights 1.00	SPED		1.00 48.00 Total 1.00 2.00 1.00 1.00 1.00 1.00 1.00 1.00
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator	1.00 43.00 Operating 1.00 2.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	Weights 1.00	SPED	NSLP	1.00 48.00 Total 1.00 2.00 1.00 1.00 1.00 1.00 1.00 1.00
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist	1.00 43.00 Operating 1.00 2.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 2.00 2.00 1.00	Weights 1.00	SPED	NSLP	1.00 48.00 Total 1.00 2.00 1.00 1.00 1.00 1.00 1.00 1.00
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist School Psychologist	1.00 43.00 Operating 1.00 2.00 1.00 2.00 - 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 - - - - - - - - - - - - -	Weights 1.00	SPED	NSLP	1.00 48.00 Total 1.00 2.00 1.00 1.00 1.00 1.00 1.00 1.00
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist School Psychologist OT	1.00 43.00 Operating 1.00 2.00 1.00 2.00 - 1.00 1.00 1.00 1.00 1.00 - 2.00 - 1.00 1.00 1.00 - - 2.00 - - 2.00 - - - - - - - - - - - - -	Weights 1.00	SPED	NSLP	1.00 48.00 Total 1.00 2.00 1.00 1.00 1.00 1.00 1.00 1.00
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist School Psychologist OT School Nurse	1.00 43.00 Operating 1.00 2.00 1.00 2.00 - - 1.00 1.00 1.00 1.00 1.00 1.00 1.00 - - 2.00 - - - - - - - - - - - - -	Weights 1.00	SPED	NSLP	1.00 48.00 Total 1.00 2.00 1.00
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist School Psychologist OT	1.00 43.00 Operating 1.00 2.00 1.00 2.00 - 1.00 1.00 1.00 1.00 1.00 - 2.00 - 1.00 1.00 1.00 - - 2.00 - - 2.00 - - - - - - - - - - - - -	Weights 1.00	SPED	NSLP	1.00 48.00 Total 1.00 2.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.50 1.00 1.50 1.00 1.50 1.00
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist School Psychologist OT School Nurse Gate Teacher	1.00 43.00 Operating 1.00 2.00 1.00 2.00 - 1.00 1.00 1.00 1.00 1.00 1.00 - 2.00 - - 2.00 - - 1.00 1.00 1.00 - - - 1.00 1.00 - - - - - - - - - - - - -	Weights 1.00 7.00	SPED	NSLP	1.00 48.00 Total Total 1.00 2.00 1.00 2.00 1.00 1.00 1.00 1.00
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist School Psychologist OT School Nurse	1.00 43.00 Operating 1.00 2.00 1.00 2.00 - - 1.00 1.00 1.00 1.00 1.00 1.00 1.00 - - 2.00 - - - - - - - - - - - - -	Weights 1.00	SPED	NSLP	1.00 48.00 Total 1.00 2.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.50 1.00 1.50 1.00 1.50 1.00
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal LL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager Speech Pathologist School Nurse Gate Teacher	1.00 43.00 Operating 1.00 2.00 1.00 2.00 1.00	Weights	SPED	NSLP	1.00 48.00 2.00 1.00 2.00 1.00 1.00 1.00 1.00 1
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist OT School Nurse Gate Teacher Total Admin & Support	1.00 43.00 Operating 1.00 2.00 1.00 2.00 - - 1.00 1.00 1.00 1.00 1.00 1.00 1.00 - - 2.00 - - 1.00	Weights 1.00 7.00 8.00 -	SPED	NSLP	1.00 48.00 Total 1.00 2.00 1.00
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist School Psychologist OT School Nurse Gate Teacher Total Admin & Support	1.00 43.00 Operating 1.00 2.00 1.00 2.00 - 1.00 1.00 1.00 1.00 1.00 1.00 - - 1.00 1.00 - - 1.00 1.00 - - 1.00 - - 1.00 1.00 - - - 1.00 1.00 - - - - - - - - - - - - -	Weights 1.00 7.00 7.00 8.00 - 8.00	SPED 5.00 5.00 5.00 5.00 5.00	NSLP	1.00 48.00 Total Total 1.00 2.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.50 1.00 1.50 1.00 1.50 1.00 1.50 1.00 1.50 1.00 1.50 1.00 1.50 1.00 1.5
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist OT School Nurse Gate Teacher Total Admin & Support	1.00 43.00 Operating 1.00 2.00 1.00 2.00 - - 1.00 1.00 1.00 1.00 1.00 1.00 1.00 - - 2.00 - - 1.00	Weights 1.00 7.00 8.00 -	SPED	NSLP	1.00 48.00 Total 1.00 2.00 1.00
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist School Nurse Gate Teachers Total Admin & Support Total # Teachers Total # Admin & Support	1.00 43.00 Operating 1.00 2.00 1.00 2.00 - 1.00 1.00 1.00 1.00 1.00 1.00 - - 1.00 1.00 - - 1.00 1.00 - - 1.00 - - 1.00 1.00 - - - 1.00 1.00 - - - - - - - - - - - - -	Weights 1.00 7.00 7.00 8.00 - 8.00	SPED 5.00 5.00 5.00 5.00 5.00	NSLP	1.00 48.00 Total 1.00 2.00 1.00 2.00 1.00 1.00 1.00 1.00
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal LL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager Speech Pathologist School Nurse Gate Teacher Total Admin & Support Total Admin & Support Total Staff	1.00 43.00 Operating 1.00 2.00 1.00 2.00 - 1.00 1.00 1.00 1.00 1.00 1.00 - - 1.00 1.00 - - 1.00 1.00 - - 1.00 - - 1.00 1.00 - - - 1.00 1.00 - - - - - - - - - - - - -	Weights 1.00 7.00 7.00 8.00 - 8.00	SPED 5.00 5.00 5.00 5.00 5.00	NSLP	1.00 48.00 Total 1.00 2.00 1.00
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal LL Coordinator(S) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist OT School Nurse Gate Teacher Total Admin & Support Total Admin & Support Total Staff Total Staff	1.00 43.00 Operating 1.00 2.00 1.00 2.00 - 1.00 1.00 1.00 1.00 1.00 1.00 - - 1.00 1.00 - - 1.00 1.00 - - 1.00 - - 1.00 1.00 - - - 1.00 1.00 - - - - - - - - - - - - -	Weights 1.00 7.00 7.00 8.00 - 8.00	SPED 5.00 5.00 5.00 5.00 5.00	NSLP	1.00 48.00 Total 1.00 2.00 1.50 1.00 1.00 1.50 1.00 1.00 1.50 1.00 1.50 1.00 1.00 1.50 1.50
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager Speech Pathologist School Psychologist OT School Nurse Gate Teachers Total Admin & Support Total # Teachers Total # Admin & Support	1.00 43.00 Operating 1.00 2.00 1.00 2.00 - 1.00 1.00 1.00 1.00 1.00 1.00 - - 1.00 1.00 - - 1.00 1.00 - - 1.00 - - 1.00 1.00 - - - 1.00 1.00 - - - - - - - - - - - - -	Weights 1.00 7.00 7.00 8.00 - 8.00	SPED 5.00 5.00 5.00 5.00 5.00	NSLP	1.00 48.00 Total 1.00 2.00 1.00 2.00 1.00

	REVENUE (@ 97%)	Operating	Weights	SPED	NSLP	Total
3110	State Base Budget Revenue	6,925,241	-	-	-	6,925,241
4500	National School Lunch Program (NSLP)	-	-	-	174,046	174,046
4500	SPED Funding (Part B)	-	-	106,400	-	106,400
3115	SPED Discretionary Unit	-	-	308,560	-	308,560
	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:	-	-	-	-	-
	Total Revenues	6,945,941	109,034	414,960	174,046	7,643,981

	EXPENSES	Operating	Weights	SPED	NSLP	Total
	Personnel Costs - Unrestricted Salaries					
104	Principal	104,000				104,000
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	-				-
	Total Unrestricted Salaries	2,565,891	191,160	325,025	-	3,082,076
	Personnel Costs - Restricted Salaries					
	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			57,671		-
	NSLP Manager					-
	Cafeteria Manager - NSLP	-			29,160	29,160
	On Campus Sub	22,500			25,100	22,500
	Total Restricted Salaries	22,500	-	143,871	29,160	195,531
	Total Salaries and Wages	2,588,391	191,160	468,896	29,160	3,277,606
230	PERS - 29.75%	770,046	56,870	139,496	8,675	975,088
230	Insurances/Employment Taxes/Other Benefits	465,910	34,409	84,401	5,249	589,969
150	Incentives / Bonuses	68,128	4,729	7,685	633	81,175
150	Stipend	00,120	4,725	7,065	035	01,1/3
250	Tuition Reimbursements	8,000				- 8,000
230	Subst. Teachers (10 days/Teacher)	48,450	-	8,250		56,700
	Total Benefits and Related	1,360,535	96,008	239,833	14,557	1,710,932
	Total Payroll / Benefits and Related	3,948,925	287,168	708,728	43,717	4,988,538
	Supplies			SPED	43,717 NSLP	4,988,558 Total
		Operating	Weights	SPED	NSLP	
	Consumables	129,480				129,480
561	Dual 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
	Total Supplies	307,292	-	13,440	2,500	323,232

	Purchased Services					
320	Data Analysts Education Contracted Services	-	12,000			12,000
300	Special Education Contracted Services		12,000	104,160		104,160
310	Contracted Services: Crossing Guards			101,100		
310	Management Fee	446,400				446,400
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	41,664				41,664
350	IT Set-up Fees	8,000				8,000
591	State Administrative Fee (1.25%)	90,606				90,606
320	Affiliation Fee - Inc. (1/2 of 1%)	36,242				36,242
330	Affiliation Fee - Professional Development (1/2 of 1%)	34,242				34,242
330	Affiliation Fee - Battle of the Books	2,000				2,000
550	Total Purchased Services	694,854	12,000	104,160		811,014
	General Operations	05 1,05 1	12,000	101,100		011,011
533	Telephone	8,000				8,000
535	Internet	16,000				16,000
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	4,484				4,484
551	Total General Operations	68,534				68,534
	Insurances	00,554				00,554
521	Property Insurance	11,618				11,618
521	Liability Insurance	7,940				7,940
523	Other Insurances	18,594				18,594
525	Total Insurances	38,151	-	-		38,151
	Other	Operating	Weights	SPED	NSLP	Total
			weights	JFED	134,886	134,886
570	NSLP - Lunch					
570	NSLP - Lunch	-			. ,	. ,
540	Advertising / Marketing	-			. ,	-
540 580	Advertising / Marketing Travel Reimbursement	- 5,000				- 5,000
540 580 340	Advertising / Marketing Travel Reimbursement Background and Fingerprinting	- 5,000 600				- 5,000 600
540 580	Advertising / Marketing Travel Reimbursement Background and Fingerprinting Dues and Fees	- 5,000 600 11,500				- 5,000 600 11,500
540 580 340	Advertising / Marketing Travel Reimbursement Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense	- 5,000 600 11,500 -				- 5,000 600 11,500 -
540 580 340	Advertising / Marketing Travel Reimbursement Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board	- 5,000 600 11,500 - -				- 5,000 600 11,500 - - -
540 580 340 810	Advertising / Marketing Travel Reimbursement Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation	- 5,000 600 11,500 - - - -				- 5,000 600 11,500 - - -
540 580 340	Advertising / Marketing Travel Reimbursement Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases	- 5,000 600 11,500 - - - 3,000				- 5,000 600 11,500 - - - 3,000
540 580 340 810	Advertising / Marketing Travel Reimbursement Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other	- 5,000 600 11,500 - - - -	-		134,886	- 5,000 600 11,500 - - -
540 580 340 810 900	Advertising / Marketing Travel Reimbursement Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities	- 5,000 600 11,500 - - 3,000 20,100		-		- 5,000 600 11,500 - - - 3,000 154,986
540 580 340 810 900 622	Advertising / Marketing Travel Reimbursement Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Public Utilities	- 5,000 600 11,500 - 3,000 20,100 72,000	-			- 5,000 600 11,500 - - - 3,000 154,986
540 580 340 810 900 622 621	Advertising / Marketing Travel Reimbursement Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Public Utilities Natural Gas	- 5,000 600 11,500 - 3,000 20,100 72,000 -	-			- 5,000 600 11,500 - - 3,000 154,986 72,000 -
540 580 340 810 900 622 621 411	Advertising / Marketing Travel Reimbursement Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Natural Gas Water / Sewer	- 5,000 600 11,500 - - 3,000 20,100 - 72,000 - 60,000	-			- 5,000 600 11,500 - - 3,000 154,986 72,000 - 60,000
540 580 340 810 900 622 621 411 421	Advertising / Marketing Travel Reimbursement Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal	- 5,000 600 11,500 - - 3,000 20,100 72,000 - - 60,000 18,000				- 5,000 600 11,500 - - - 3,000 154,986 - 72,000 - 60,000 18,000
540 580 340 810 900 622 621 411 421 490	Advertising / Marketing Travel Reimbursement Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms	- 5,000 600 11,500 - - - 3,000 20,100 - 72,000 - 60,000 18,000 8,000				- 5,000 600 11,500 - - 3,000 154,986 72,000 - - 60,000 18,000 8,000
540 580 340 810 900 622 621 411 421 490 422	Advertising / Marketing Travel Reimbursement Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial					- 5,000 600 11,500 - - 3,000 154,986 72,000 - - 60,000 18,000 82,550
540 580 340 810 900 622 621 411 421 420 422 610	Advertising / Marketing Travel Reimbursement Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Furchases Total Other Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies	- 5,000 600 11,500 - 3,000 20,100 - 60,000 18,000 8,000 82,550 29,760				- 5,000 600 11,500 - - 3,000 154,986 72,000 - - 60,000 18,000 8,000 82,550 29,760
540 580 340 810 900 622 621 411 421 421 422 610 430/431	Advertising / Marketing Travel Reimbursement Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay	- 5,000 600 11,500 - 3,000 20,100 - 4 - 5 - 5 - 5 - 60,000 18,000 8,000 8,000 8,000 22,550 29,760 37,500				- 5,000 600 11,500 - - 3,000 154,986 72,000 - - 60,000 18,000 82,550 29,760 37,500
540 580 340 810 900 622 621 411 421 421 420 430/431 420	Advertising / Marketing Travel Reimbursement Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care	- 5,000 600 11,500 - 3,000 20,100 72,000 - 60,000 18,000 8,000 82,550 29,760 37,500 13,700				- 5,000 600 11,500 - - 3,000 154,986 72,000 - 60,000 18,000 8,000 8,000 29,760 37,500 13,700
540 580 340 810 900 622 621 421 421 421 420 420	Advertising / Marketing Travel Reimbursement Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal	- 5,000 600 11,500 3,000 20,100 72,000 60,000 18,000 82,550 29,760 37,500 13,700 				- 5,000 600 11,500 - - - 3,000 154,986 72,000 - - 60,000 18,000 8,000 82,550 29,760 37,500 13,700
540 580 340 810 900 622 621 411 421 421 420 430/431 420	Advertising / Marketing Travel Reimbursement Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair					- 5,000 600 11,500 - - 3,000 154,986 72,000 - - 60,000 18,000 82,550 29,760 37,500 13,700 - 14,000
540 580 340 810 900 622 621 421 421 421 420 420	Advertising / Marketing Travel Reimbursement Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal	- 5,000 600 11,500 3,000 20,100 72,000 60,000 18,000 82,550 29,760 37,500 13,700 				- 5,000 600 11,500 - - - 3,000 154,986 72,000 - - 60,000 18,000 8,000 82,550 29,760 37,500 13,700
540 580 340 810 900 622 621 421 421 421 420 420	Advertising / Marketing Travel Reimbursement Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Furchases Total Other Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair Total Facilities				134,886	- 5,000 600 11,500 - - - 3,000 154,986 - - 60,000 18,000 8,000 8,000 82,550 29,760 37,500 13,700 - 13,700 - 14,000 335,510
540 580 340 810 900 622 621 421 421 421 420 420	Advertising / Marketing Travel Reimbursement Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair					- 5,000 600 11,500 - - 3,000 154,986 - 60,000 18,000 18,000 8,000 82,550 29,760 37,500 13,700 - 13,700 335,510
540 580 340 810 900 622 621 421 421 421 420 420	Advertising / Marketing Travel Reimbursement Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair Total Expenses Before Bldg	- 5,000 600 11,500 - 3,000 20,100 72,000 - 60,000 18,000 8,000 82,550 29,760 37,500 13,700 13,700 13,700 14,000 335,510 5,413,367	- I - I - I - I - I - I - I - I - I - I	- I - I - I - I - I - I - I - I	134,886	- 5,000 600 11,500 - - - 3,000 154,986 72,000 - 60,000 18,000 8,000 82,550 29,760 37,500 13,700 - - 14,000 335,510 6,719,966
540 580 340 810 900 622 621 421 421 421 420 420	Advertising / Marketing Travel Reimbursement Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair Total Facilities Total Facilities Scheduled Leose Payment	- 5,000 600 11,500 - 3,000 20,100 72,000 - 60,000 18,000 18,000 82,550 29,760 37,500 13,700 13,700 - 14,000 335,510 5,413,367 -		- I - I - I - I - I - I - I - I	134,886	- 5,000 600 11,500 - - 3,000 154,986 72,000 - 60,000 18,000 82,550 29,760 37,500 13,700 - - 14,000 335,510 6,719,966
540 580 340 810 900 622 621 421 421 421 420 420	Advertising / Marketing Travel Reimbursement Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair Total Expenses Before Bidg Scheduled Lease Payment (S2015/S2018)	- 5,000 600 11,500 - 3,000 20,100 20,100 - 4 72,000 - 5,000 18,000 18,000 82,550 29,760 37,500 13,700 - 14,000 335,510 - 14,000 335,510 - 14,000 -			134,886	- 5,000 600 11,500 - - 3,000 154,986 72,000 - 60,000 18,000 82,550 29,760 37,500 13,700 - 14,000 335,510 - - - - - - - - - - - - -
540 580 340 810 900 622 621 421 421 421 420 420	Advertising / Marketing Travel Reimbursement Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair Total Expenses Before Bldg Scheduled Lease Payment Scheduled Bond Payment (S2015/S2018) Scheduled Bond Payment (S2019/S2021)	- 5,000 600 11,500 - 3,000 20,100 20,100 - 4 5,000 18,000 8,000 8,000 8,000 18,000 18,000 18,000 18,000 13,700 13,700 13,700 13,7500 14,000 1			134,886	- - - - - - - - - - - - - -
540 580 340 810 900 622 621 421 421 421 420 420	Advertising / Marketing Travel Reimbursement Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair Total Expenses Before Bidg Scheduled Lease Payment (S2015/S2018)	- 5,000 600 11,500 - 3,000 20,100 20,100 - 4 72,000 - 5,000 18,000 18,000 82,550 29,760 37,500 13,700 - 14,000 335,510 - 14,000 335,510 - 14,000 -			134,886	- 5,000 600 11,500 - - 3,000 154,986 72,000 - 60,000 18,000 82,550 29,760 37,500 13,700 - 14,000 335,510 - - - - - - - - - - - - -
540 580 340 810 900 622 621 421 421 421 420 420	Advertising / Marketing Travel Reimbursement Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair Total Expenses Before Bldg Scheduled Lease Payment Scheduled Bond Payment (S2015/S2018) Scheduled Bond Payment (S2019/S2021)	- 5,000 600 11,500 - 3,000 20,100 20,100 - 4 5,000 18,000 8,000 8,000 8,000 18,000 18,000 18,000 18,000 13,700 13,700 13,700 13,7500 14,000 1			134,886	- - - - - - - - - - - - - -
540 580 340 810 900 622 621 421 421 421 420 420	Advertising / Marketing Travel Reimbursement Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair Total Expenses Before Bidg Scheduled Lease Payment [S2019/S2021] Assessments / HOA / SID	- 5,000 600 11,500 - 3,000 20,100 20,100 - 60,000 18,000 18,000 82,550 29,760 37,500 13,700 - 14,000 335,510 - 5,413,367 855,000 			134,886	- 5,000 600 11,500 - - 3,000 154,986 72,000 - 60,000 18,000 82,550 29,760 37,500 13,700 - 14,000 335,510 - - - - - - - - - - - - -
540 580 340 810 900 622 621 421 421 421 420 420	Advertising / Marketing Travel Reimbursement Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair Total Expenses Before Bldg Scheduled Lease Payment Scheduled Bond Payment (S2015/S2018) Scheduled Bond Payment (S2019/S2021)	- 5,000 600 11,500 - 3,000 20,100 20,100 - 4 5,000 18,000 8,000 8,000 8,000 18,000 18,000 18,000 18,000 13,700 13,700 13,700 13,7500 14,000 1			134,886	- 5,000 600 11,500 - - 3,000 154,986 72,000 - 60,000 18,000 82,550 29,760 37,500 13,700 13,700 335,510 - 14,000 335,510 - - 14,000 335,510 - - - - - - - - - - - - -

Statewide Base (w/p Datric Ad) Total Solvert (PTS) 1.25 1 Norder 130 1 1 1 Norder 130 1 1 1 1 Norder 130 1 1 1 1 1 Norder 115 1	Somerset: Aliante - FY22	Operating	Weights	SPED	NSLP	Total
Index 130 Image: state in the state in			Ŭ			7,197
1at Grade 130 2nd drode 130 3nd drode 130 3nd drode 130	Total Students (FTEs)	1,125				1,125
Image: State in the second state in the sec	Kinder	130				130
3 of Grade 130 140 Crade 130 150 Crade 130 160 Crade 135 180 Crade 135 110 Crade - <td></td> <td></td> <td></td> <td></td> <td></td> <td>130</td>						130
Here 130 Star Grade 133 The Grade 115 Star Grade 115 Star Grade - <						130
Shi Grade 130						130
Image: state of the second s						130
This is a second state of the second state						130 115
Bits Grade 115 Image: Constraint of the super state						115
International state International state International state 11th Grade . </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>115</td>						115
Interface .						
Inth Grade .						-
Total Students (FTEs) 1,125 . <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>						-
PHOR YEAR NUMBERS Image: SPED Count		-				-
SPED Court 132 1 Att Court 27 1 GATE Court 228 1 FRL (A-Risk) Court 189 2 Cassroon Teachers 42.00 1 1 SED Teachers 42.00 1 1 SED Teachers - 7.00 1 1 SED Teachers - 1.00 1 1 1 At Teacher 1.00 1 <t< td=""><td>Total Students (FTEs)</td><td>1,125</td><td>-</td><td>-</td><td>-</td><td>1,125</td></t<>	Total Students (FTEs)	1,125	-	-	-	1,125
SPED Court 132 1 Att Court 27 1 GATE Court 228 1 FRL (A-Risk) Court 189 2 Cassroon Teachers 42.00 1 1 SED Teachers 42.00 1 1 SED Teachers - 7.00 1 1 SED Teachers - 1.00 1 1 1 At Teacher 1.00 1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
LL Court FRL & ART Court FRL & ART Court FRL (A. Risk) Court 27 0 0 FRL (A. Risk) Court FRL (A. Risk) Court 189 0 228 TACHING 51AF 0 0 0 0 Charcom Texchers 42.00 0 0 0 0 SPD Teachers 1.00 0						
GATE cont FRL % Image: Market Ma				142		142
FRL % BRL (Ar-Risk) Court Image: market instant instan			27			27
FRL (At-Risk) Count 138 100 100 Clastrom Techers 42.00 4 SPED Teachers - 7.00 4 SPED Teachers - 7.00 4 Ant Teacher 1.00 - 4 Music 1.00 -						-
TACHING STAFF Image: Constraint of the state of the stat					22%	22%
Classroom Teachers 42.00 44 Classroom Teachers - 7.00 44 SPED Teachers 1.00 -	FRL (At-Risk) Count		189			189
Classroom Teachers 42.00 44 Classroom Teachers - 7.00 44 SPED Teachers 1.00 -						
SPED Fachers - 7.00 - AT Teacher 1.00 - - - Music 1.00 -		42.00				42.00
Art Teacher 1.00 Music 1.00 PE Teacher 1.00 Dance - Technology (STEM) 1.00 Spanish / Language 1.00				7.00		7.00
Nusic 1.00 Image Image <thi< td=""><td></td><td></td><td></td><td>/100</td><td></td><td>1.00</td></thi<>				/100		1.00
PE Teacher 1.00 Dance Technology (STEM) 1.00 Theatre Spanish / Language 1.00 Additional Elective Teachers 2.00 Total Teaching Staff 49.00 7.00 ADMIN & SUPPORT Operating Weights SPED NSLP Total Teaching Staff 2.00 Assistant Principal 1.00 EL coordinator(s) / R83 / SW 1.00 Courselor/ Student Support Advocate / Dean Curriculur Coach 2.00 Office Manager 1.00 Registrar 1.00 Campus Monitor/Custodian Cate Fasistants (SPED included) Speech Pathologist School Psychologist .						1.00
Dance - - - - Technology (STEM) 1.00 - <td></td> <td></td> <td></td> <td></td> <td></td> <td>1.00</td>						1.00
Theatre - - - - Spanish / Language 1.00 -<						-
Spanish / Language 1.00 Image: Constraint of the second s	Technology (STEM)	1.00				1.00
Additional Elective Teachers 2.00 - 7.00 - 5 Total Teaching Staff 49.00 - 7.00 - 5 ADMIN & SUPPORT Operating Weights SPED NSLP Total Principal 1.00 Assistant Principal 2.00 .	Theatre	-				-
Total Teaching Staff 49.00 - 7.00 - 5 ADMIN & SUPPORT Operating Weights SPED NSLP Total Principal 1.00 2.00 - 1.00 - <td>Spanish / Language</td> <td>1.00</td> <td></td> <td></td> <td></td> <td>1.00</td>	Spanish / Language	1.00				1.00
ADMIN & SUPPORTOperatingWeightsSPEDNSLPTotalADMIN & SUPPORT1.00	Additional Elective Teachers					2.00
Principal 1.00	Total Teaching Staff	49.00	-	7.00	-	56.00
Principal 1.00				0050		
Assistant Principal 2.00 ELL Coordinator(s) / R8 J SW - 1.00 Counselor/S tudent Support Advocate / Dean 2.00 Curriculum Coach - 2.00 Curriculum Coach - 2.00 Geigstrar 1.00			weights	SPED	NSLP	
ELL Coordinator(s) / R83 / SW - 1.00						1.00 2.00
Counselor/ Student Support Advocate / Dean 2.00			1.00			1.00
Curriculum Coach - 2.00			1.00			2.00
Office Manager 1.00 Image: Constraint of the section of the sectin of the sectin of the section of the sectin of the section of t			2.00			2.00
Registrar1.00Image: Clinic Alde/ FASAClinic Alde/ FASA1.00Image: Clinic Alde/ FASAReceptionist1.00Image: Clinic Alde/ FASAReceptionist-5.00Campus Monitor/Custodian2.00Image: Clinic Alde/ FASACafeterial Manager-1.00Spech Pathologist-1.00Spech Pathologist-Image: Clinic Alde/ FASAOTImage: Clinic Alde/ FASASchool Psychologist-Image: Clinic Alde/ FASAOTImage: Clinic Alde/ FASASchool Nurse-Image: Clinic Alde/ FASAGate Teacher-Image: Clinic Alde/ FASATotal Admin & Support11.508.00Total # Teachers49.00-Total # Admin & Support11.508.00Total Staff60.508.00Total Staff60.508.00Total StaffImage: Clinic Alde/ FasAInstruction Salaries & Mol Total SalariesImage: Clinic Alde/ FasAInstruction Salaries as % of Total SalariesImage: Clinic Alde/ FasAInstruction Salaries AlderiesImage: Clinic Alde/ FasAInstruction SalariesImage: Clinic Alde/ FasAInstruction Salaries & Mol Total SalariesImage: Clinic Alde/ FasAInstruction Salaries as % of Total SalariesImage: Clinic Alde/ FasAInstruction Salaries AlderiesImage: Clinic Alde/ FasAInstruction Salaries as % of Total SalariesImage: Clinic AlderiesImage: Clinic Alde/ FasA <t< td=""><td></td><td>1.00</td><td>2.00</td><td></td><td></td><td>1.00</td></t<>		1.00	2.00			1.00
Clinic Aide/ FASA1.00Image: Clinic Aide/ FASAReceptionist1.00Image: Clinic Aide/ FASATeacher Assistants (SPED Included)-5.00Campus Monitor/Custodian2.00Image: Clinic Aide/ FASACafterial Manager-1.00SPED Facilitator0.50Image: Clinic Aide/ FASASpeech Pathologist-Image: Clinic Aide/ FASASchool Psychologist-Image: Clinic Aide/ FASAOTImage: Clinic Aide/ FASA-School Nurse-Image: Clinic Aide/ FASAGate Teacher-Image: Clinic Aide/ FASATotal Admin & Support11.508.007.00Total Admin & Support11.508.007.00Total Staff60.508.0014.00Total StaffImage: Clinic Aide/ FASAImage: Clinic Aide/ FASATotal Salaries & Benefits as % of Total SalariesImage: Clinic Aide/ FASAInstruction Salaries as % of Total SalariesImage: Clinic Aide/ FASA						1.00
Receptionist 1.00 Image: Monitor/Custodian <		1.00				1.00
Campus Monitor/Custodian2.00Image: Cafeterial ManagerCafeterial Manager-1.00SPED Facilitator0.50Image: Cafeterial ManagerSpeech Pathologist-Image: Cafeterial ManagerSchool Psychologist-Image: Cafeterial ManagerOT-Image: Cafeterial ManagerSchool Nurse-Image: Cafeterial ManagerGate Teacher-Image: Cafeterial ManagerTotal Admin & Support11.508.007.00Total Admin & Support11.508.007.00Total Staff60.508.007.001.00Total Staff60.508.0014.00100Total Salaries & Benefits as % of ExpensesImage: CafeterImage: Cafeterial StaffInstruction Salaries as % of Total SalariesImage: CafeterImage: Cafeter		1.00				1.00
Cafeterial Manager-1.00SPED Facilitator0.50Speech PathologistSchool PsychologistOTSchool NurseGate TeacherTotal Admin & Support11.508.007.001.00Total Admin & Support11.508.007.00-Total Admin & Support11.508.007.002Total Staff60.508.0014.001.002Total StaffTotal Salaries & Benefits as % of ExpensesInstruction Salaries as % of Total Salaries78%	Teacher Assistants (SPED Included)	-	5.00	7.00		12.00
SPED Facilitator 0.50 Image: Constraint of the symbol	Campus Monitor/Custodian	2.00				2.00
Speech Pathologist - - - - School Psychologist - - - - OT - - - - School Nurse - - - - Gate Teacher - - - - Total Admin & Support 11.50 8.00 7.00 1.00 2 Total # Teachers 49.00 - 7.00 - 5 Total # Support 11.50 8.00 7.00 1.00 2 Total # Admin & Support 11.50 8.00 7.00 - 5 Total # Support 11.50 8.00 7.00 - 5 Total Staff 60.50 8.00 14.00 1.00 2 Total Salaries & Benefits as % of Expenses - - - -	Cafeterial Manager	-			1.00	1.00
School Psychologist - - - - OT - - - - School Nurse - - - - Gate Teacher - - - - Total Admin & Support 11.50 8.00 7.00 1.00 Total # Teachers 49.00 - 7.00 - Total # Teachers 49.00 - 7.00 - Total # Support 11.50 8.00 7.00 1.00 Total # Support 60.50 8.00 1.00 2 Total # Support 60.50 8.00 1.00 2 Total # Support 60.50 8.00 1.00 2 Total Staff 60.50 8.00 1.00 2 Total Salaries & Benefits as % of Expenses 63% Instruction Salaries as % of Total Salaries 78%		0.50				0.50
OT Image: Constraint of the symbol of the symb						-
School Nurse - - - - Gate Teacher - - - - Total Admin & Support 11.50 8.00 7.00 1.00 Total Admin & Support 11.50 8.00 7.00 - Total # Teachers 49.00 - 7.00 - Total \$Laft 60.50 8.00 7.00 1.00 Total \$Laft 60.50 8.00 14.00 1.00 Total \$Laft - - - Total \$Laft - - - Total \$Laft 60.50 8.00 14.00 1.00 Instruction \$Lafteries as % of Total \$Lafteries - - - Total \$Lafteries as % of Total \$Lafteries - - -		-				-
Gate Teacher - <t< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>						-
Total Admin & Support 11.50 8.00 7.00 1.00 2 Total # Teachers 49.00 - 7.00 - 5 Total # Admin & Support 11.50 8.00 7.00 - 5 Total # Admin & Support 11.50 8.00 7.00 - 5 Total # Admin & Support 11.50 8.00 7.00 0 2 Total \$ Admin & Support 11.50 8.00 7.00 0 2 Total \$ Admin & Support 11.50 8.00 7.00 0 2 Total \$ Saferies & Support 60.50 8.00 10.00 8 8 Total Salaries & Benefits as % of Expenses 63% 63% Instruction Salaries as % of Total Salaries 78% 78%						-
Control Control <t< td=""><td></td><td>-</td><td></td><td></td><td></td><td>-</td></t<>		-				-
Control Control <t< td=""><td>Total Admin & Support</td><td>11 50</td><td>8.00</td><td>7 00</td><td>1 00</td><td>27.50</td></t<>	Total Admin & Support	11 50	8.00	7 00	1 00	27.50
Total # Admin & Support 11.50 8.00 7.00 1.00 2 Total Staff 60.50 8.00 14.00 1.00 8 Total Staff 60.50 8.00 14.00 1.00 8 Total Salaries & Benefits as % of Expenses 63% 63% 78%	Total Admin & Support	11.50	8.00	7.00	1.00	27.50
Total # Admin & Support 11.50 8.00 7.00 1.00 2 Total Staff 60.50 8.00 14.00 1.00 8 Total Staff 60.50 8.00 14.00 1.00 8 Total Salaries & Benefits as % of Expenses 63% 63% 78%	Total # Teachers	49.00	-	7,00	-	56.00
Total Staff 60.50 8.00 14.00 1.00 8 Image: Constraint of the system of t						27.50
Total Salaries & Benefits as % of Expenses Image: Construction Salaries as % of Total Salaries Image: Construction Salaries Image: Construction Salaries						83.50
Instruction Salaries as % of Total Salaries 78%						
Instruction Salaries as % of Total Salaries 78%						
	Total Salaries & Benefits as % of Expenses					63%
Rent as % of Revenues 10%						

	REVENUE (@ 97%)	Operating	Weights	SPED	NSLP	Total
3110	State Base Budget Revenue	7,853,726	-	-	-	7,853,726
4500	National School Lunch Program (NSLP)	-	-	-	178,764	178,764
4500	SPED Funding (Part B)	-	-	134,900	-	134,900
3115	SPED Discretionary Unit	-	-	391,210	-	391,210
	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:	-	-	-	-	-
	Total Revenues	7,875,866	89,659	526,110	178,764	8,670,399

	EXPENSES	Operating	Weights	SPED	NSLP	Total
	Personnel Costs - Unrestricted Salaries					
104	Principal	108,250				108,250
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					-
	Total Unrestricted Salaries	2,752,410	270,876	452,865	-	3,476,151
	Personnel Costs - Restricted Salaries					
	Lead Principal Staff	-		-		-
	SPED Facilitator	-		37,600		37,600
	Speech Pathologist	-		-		-
	School Psychologist	-		-		-
	от					-
	School Nurse	-				-
	GATE					-
	NSLP Manager					-
	Cafeteria Manager - NSLP	-		-	19,440	19,440
	On Campus Sub	-				-
	Total Restricted Salaries	-	-	37,600	19,440	57,040
	Total Salaries and Wages	2,752,410	270,876	490,465	19,440	3,533,192
230	PERS - 29.75%	818,842	80,586	145,913	5,783	1,051,125
	Insurances/Employment Taxes/Other Benefits	495,434	48,758	88,284	3,499	635,974
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
	Total Benefits and Related	1,473,531	136,629	256,506	9,705	1,876,371
	Total Payroll / Benefits and Related	4,225,941	407,505	746,972	29,145	5,409,562
	Supplies	Operating	Weights	SPED	NSLP	Total
	Consumables	149,760	-			149,760
561	Dual 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
	Total Supplies	527,404	-	17,040	2,500	546,944

	Purchased Services					
320	Data Analysts Education Contracted Services	-	12,000			12,00
300	Special Education Contracted Services	-		309,375		309,37
310	Contracted Services: Crossing Guards	-				-
310	Management Fee	506,250				506,25
310	Payroll Services	22,140				22,14
340	Audit/Tax	9,500				9,50
340	Legal Fees	5,500				5,50
352	IT Services - Monthly	47,250				47,25
350	IT Set-up Fees	8,000				8,00
591	State Administrative Fee (1.25%)	102,329				102,32
320	Affiliation Fee - Inc. (1/2 of 1%)	40,931				40,93
330	Affiliation Fee - Professional Development (1/2 of 1%)	38,931				38,93
330	Affiliation Fee - Battle of the Books	2,000				2,00
	Total Purchased Services	782,831	12,000	309,375	-	1,104,20
	General Operations					
533	Telephone	8,000				8,00
535	Internet	16,000				16,00
534	Cell Phones	2,100				2,10
531	Postage	1,000				1,00
535	Website	4,000				4,00
443	Copier / Printing	32,500				32,50
651	Infinite Campus	4,750				4,75
001	Total General Operations	68,350				68,35
	Insurances	00,550				00,55
521	Property Insurance	13,992				13,99
521	Liability Insurance	8,936				8,93
523	Other Insurances	20,551				20,55
325	Total Insurances	43,479				43,47
	Other		Weights	SPED	NSLP	Total
570	NSLP - Lunch	Operating -	Weights	SPED	138,542	138,54
540	Advertising / Marketing	-			136,542	156,54
540						-
F 80		F 000				F 00
580	Travel Reimbursement	5,000				5,00
340	Background and Fingerprinting	600				60
	Background and Fingerprinting Dues and Fees	600 11,500				60 11,50
340	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense	600 11,500 -				60 11,50 -
340	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board	600 11,500 - -				60 11,50 - -
340 810	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation	600 11,500 - - -				60 11,50 - - -
340	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases	600 11,500 - - - 3,500			100 540	6(11,5) - - - 3,5(
340 810	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other	600 11,500 - - -	-	-	138,542	6(11,5) - - - 3,50
340 810 900	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities	600 11,500 - - 3,500 20,600	-		138,542	6(11,5(- - - - 3,5(159,1-
340 810 900 622	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Public Utilities	600 11,500 - - 3,500 20,600 81,000	-	-	138,542	6(11,5(- - - - 3,5(159,14
340 810 900 622 621	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Public Utilities Natural Gas	600 11,500 - - 3,500 20,600 - 81,000 -	-		138,542	6(11,5(- - 3,5(159,1) 81,0(-
340 810 900 622 621 411	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Public Utilities Natural Gas Water / Sewer	600 11,500 - - - 3,500 20,600 - 81,000 - 33,750	-	-	138,542	6(11,5(- - - - 3,5(159,1/ 81,0(- - 33,7!
340 810 900 622 621 411 421	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal	600 11,500 - - 3,500 20,600 81,000 - - 33,750 20,250			138,542	6(11,5(- - - - 3,5(159,1- - 81,0(- - 33,7' 20,2'
340 810 900 622 621 411 421 490	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms	600 11,500 - - 3,500 20,600 81,000 - - 33,750 20,250 8,000	-	-	138,542	6(11,5(- - - 3,5(159,1+ 81,0() - - - - - - - - - - - - -
340 810 900 622 621 411 421 490 422	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial	600 11,500 - - 3,500 20,600 - 81,000 - - 33,750 20,250 20,250 8,000 103,285	-	-	138,542	6(11,5(- - - 3,5(159,1+ - - - - 33,7! - - - - 33,7! - - - - - - - - - - - - - - - - - - -
340 810 900 622 621 411 421 490 422 610	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilites Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies	600 11,500 - - 3,500 20,600 - - 33,750 20,250 8,000 103,285 33,750	-		138,542	60 11,50 - - - - - - - - - - - - -
340 810 900 622 621 411 421 420 422 610 430/431	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay	600 11,500 - - - 3,500 20,600 81,000 - - 33,750 20,250 8,000 103,285 33,750 40,000			138,542	60 11,50 - - - - - - - - - - - - -
340 810 900 622 621 411 421 422 610 430/431 420	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care	600 11,500 - - - 3,500 20,600 81,000 - - 33,750 20,250 8,000 103,285 33,750 40,000 12,400			138,542	60 11,50 - -
340 810 900 622 621 411 421 490 422 610 430/431 420 420	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal	600 11,500 - - - 3,500 20,600 81,000 - - 33,750 20,250 8,000 103,285 33,750 40,000 12,400 -	-		138,542	60 11,50 - - - - - - - - - - - - -
340 810 900 622 621 411 421 422 610 430/431 420	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair	600 11,500 - - 3,500 20,600 - 81,000 - - 33,750 20,250 8,000 103,285 33,750 40,000 12,400 - 16,400	-		138,542	60 11,50 - - - - - - - - - - - - -
340 810 900 622 621 411 421 490 422 610 430/431 420 420	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal	600 11,500 - - - 3,500 20,600 81,000 - - 33,750 20,250 8,000 103,285 33,750 40,000 12,400 -	- -			6(11,5(- - - 3,5(159,1+ - 81,0(- - 33,7' 20,2' 8,0(103,2' 33,7' 40,0(12,4(- - 16,4(- - - - - - - - - - - - -
340 810 900 622 621 411 421 490 422 610 430/431 420 420	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair	600 11,500 - - 3,500 20,600 - 81,000 - - 33,750 20,250 8,000 103,285 33,750 40,000 12,400 - 16,400			138,542	60 11,50 - - - - - - - - - - - - -
340 810 900 622 621 411 421 420 130/431 420 420	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair	600 11,500 - - 3,500 20,600 - 81,000 - - 33,750 20,250 8,000 103,285 33,750 40,000 12,400 - 16,400			138,542 	6 11,50 - - - - - - - - - - - - -
340 810 900 622 621 411 421 422 610 30/431 420 420	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair Total Facilities	600 11,500 - - - 3,500 20,600 81,000 - 33,750 20,250 8,000 103,285 33,750 40,000 12,400 - - 16,400 348,835				6 11,5 - - - - - - - - - - - - -
340 810 900 622 621 411 421 422 610 30/431 420 420	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair Total Expenses Before Bldg Scheduled Lease Payment	600 11,500 - - - 3,500 20,600 81,000 - 33,750 20,250 8,000 103,285 33,750 40,000 12,400 - - 16,400 348,835				6 11,5 - - - - - - - - - - - - -
340 810 900 622 621 411 421 420 130/431 420 420	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair Total Facilities Total Facilities Total Expenses Before Bldg	600 11,500 - - - 3,500 20,600 81,000 - - 33,750 20,250 8,000 103,285 33,750 40,000 12,400 - - 16,400 348,835 6,017,440				6 11,50 - - - - - - - - - - - - -
340 810 900 622 621 411 421 422 610 30/431 420 420	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair Total Expenses Before Bldg Scheduled Lease Payment	600 11,500 - - - 3,500 20,600 81,000 - - 33,750 20,250 8,000 103,285 33,750 40,000 12,400 - - 16,400 348,835 6,017,440				6 11,5 - - - - - - - - - - - - -
340 810 900 622 621 411 421 420 130/431 420 420	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair Cotal Expenses Before Bldg Scheduled Lease Payment Scheduled Bond Payment (S2015/S2018)	600 11,500 - - - 3,500 20,600 - - 33,750 20,250 8,000 103,285 33,750 40,000 12,400 - - 16,400 348,835 - - - - - - - - - - - - -	419,505	1,073,387		6 11,5 - - - - - - - - - - - - -
340 810 900 622 621 411 421 420 130/431 420 420	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair Total Expenses Before Bldg Scheduled Lease Payment (S2015/S2018) Scheduled Bond Payment (S2015/S2018) Scheduled Bond Payment (S2015/S2018)	600 11,500 - - - 3,500 20,600 81,000 - - 33,750 20,250 8,000 103,285 33,750 40,000 12,400 - - 16,400 348,835 6,017,440 - - - - - - - - - - - - -				6 11,5 - - - - - - - - - - - - -
340 810 900 622 621 411 421 490 422 610 430/431 420 420	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair Cotal Expenses Before Bldg Scheduled Lease Payment Scheduled Bond Payment (S2015/S2018) Scheduled Bond Payment (S2019/S2021) Assessments / HOA / SID	600 11,500 - - - 3,500 20,600 81,000 - - 33,750 20,250 8,000 103,285 33,750 40,000 12,400 - - 16,400 348,835 6,017,440 - - - - - - - - - - - - -				66 11,50 - - - - - - - - - - - - -
340 810 900 622 621 411 421 490 422 610 430/431 420 420	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair Total Expenses Before Bldg Scheduled Lease Payment (S2015/S2018) Scheduled Bond Payment (S2015/S2018) Scheduled Bond Payment (S2015/S2018)	600 11,500 - - - 3,500 20,600 81,000 - - 33,750 20,250 8,000 103,285 33,750 40,000 12,400 - - 16,400 348,835 6,017,440 - - - - - - - - - - - - -				60 11,50 - - - - - - - - - - - - -
340 810 900 622 621 411 421 420 130/431 420 420	Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair Cotal Expenses Before Bldg Scheduled Lease Payment Scheduled Bond Payment (S2015/S2018) Scheduled Bond Payment (S2019/S2021) Assessments / HOA / SID	600 11,500 - - - 3,500 20,600 81,000 - - 33,750 20,250 8,000 103,285 33,750 40,000 103,285 33,750 40,000 12,400 - - 16,400 348,835 6,017,440 - - - - 907,000 - - -				66 11,50 - - - - - - - - - - - - -

Somerset: Skye Canyon - 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
					550
PRIOR YEAR NUMBERS					
SPED Count			105		105
ELL Count		15			15
GATE Count					
FRL %				13%	13%
FRL (At-Risk) Count		105			105
TEACHING STAFF					
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		F 00		2.00
		-	5.00	-	
Additional Elective Teachers Total Teaching Staff	2.00 43.00				2.00 48.00
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT	2.00 43.00 Operating	- Weights	5.00 SPED	- NSLP	2.00 48.00 Total
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal	2.00 43.00 Operating 1.00				2.00 48.00 Total 1.00
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal	2.00 43.00 Operating 1.00 2.00				2.00 48.00 Total 1.00 2.00
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW	2.00 43.00 Operating 1.00 2.00 1.00				2.00 48.00 Total 1.00 2.00 1.00
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal	2.00 43.00 Operating 1.00 2.00	Weights			2.00 48.00 Total 1.00 2.00 1.00 1.00
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach	2.00 43.00 Operating 1.00 2.00 1.00 1.00				2.00 48.00 Total 1.00 2.00 1.00
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean	2.00 43.00 Operating 1.00 2.00 1.00 1.00 -	Weights			2.00 48.00 Total 2.00 1.00 1.00 1.00
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager	2.00 43.00 Operating 1.00 2.00 1.00 1.00 - 1.00	Weights			2.00 48.00 Total 1.00 2.00 1.00 1.00 1.00 1.00
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(5) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar	2.00 43.00 Operating 1.00 2.00 1.00 1.00 - 1.00 1.00 1.00	Weights			2.00 48.00 Total 1.00 2.00 1.00 1.00 1.00 1.00 1.00
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA	2.00 43.00 Operating 1.00 2.00 1.00 - .00 1.00 1.00 1.00 1.00	Weights			2.00 48.00 Total 1.00 2.00 1.00 1.00 1.00 1.00 1.00 1.00
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist	2.00 43.00 Operating 1.00 2.00 1.00 1.00 - 1.00 1.00 1.00 1.00 1.00	Weights 1.00	SPED		2.00 48.00 Total 1.00 2.00 1.00 1.00 1.00 1.00 1.00 1.00
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included)	2.00 43.00 Operating 1.00 2.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 	Weights 1.00	SPED		2.00 48.00 Total 1.00 2.00 1.00 1.00 1.00 1.00 1.00 1.00
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator	2.00 43.00 Operating 1.00 2.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	Weights 1.00	SPED	NSLP	2.00 48.00 Total 1.00 2.00 1.00
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist	2.00 43.00 Operating 1.00 2.00 1.00	Weights 1.00	SPED	NSLP	2.00 48.00 Total 1.00 2.00 1.00
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist School Psychologist	2.00 43.00 Operating 1.00 2.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	Weights 1.00	SPED	NSLP	2.00 48.00 Total 1.00 2.00 1.00
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist School Psychologist OT	2.00 43.00 Operating 1.00 2.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 0.50 - 0.50	Weights 1.00	SPED	NSLP	2.00 48.00 Total 1.00 2.00 1.00
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist School Psychologist OT School Nurse	2.00 43.00 Operating 1.00 2.00 1.00	Weights 1.00	SPED	NSLP	2.00 48.00 Total 1.00 2.00 1.00
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist School Psychologist OT	2.00 43.00 Operating 1.00 2.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 0.50 - 0.50	Weights 1.00	SPED	NSLP	2.00 48.00 Total 1.00 2.00 1.00
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist School Psychologist OT School Nurse Gate Teacher	2.00 43.00 Operating 1.00 2.00 1.00	Weights	SPED	NSLP	2.00 48.00 Total 1.00 2.00 1.00
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist School Psychologist OT School Nurse	2.00 43.00 Operating 1.00 2.00 1.00	Weights 1.00	SPED	NSLP	2.00 48.00 Total 1.00 2.00 1.00
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal LL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist OT School Nurse Gate Teacher Total Admin & Support	2.00 43.00 Operating 1.00 2.00 1.00	Weights	SPED	NSLP	2.00 48.00 Total 1.00 2.00 1.00
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist OT School Nurse Gate Teacher Total Admin & Support	2.00 43.00 Operating 1.00 2.00 1.00	Weights	SPED	NSLP	2.00 48.00 Total 1.00 2.00 1.00
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist School Psychologist OT School Nurse Gate Teacher Total Admin & Support	2.00 43.00 Operating 1.00 2.00 1.00	Weights	SPED 5.00 5.00 5.00 5.00 5.00	NSLP	2.00 48.00 Total 1.00 2.00 1.00
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist OT School Nurse Gate Teacher Total Admin & Support	2.00 43.00 Operating 1.00 2.00 1.00	Weights	SPED	NSLP	2.00 48.00 Total 1.00 2.00 1.00
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist OT School Nurse Gate Teachers Total #Teachers Total # Teachers Total # Admin & Support Total Staff	2.00 43.00 Operating 1.00 2.00 1.00	Weights	SPED 5.00 5.00 5.00 5.00 5.00	NSLP	2.00 48.00 Total 1.00 2.00 1.00
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal LL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager Speech Pathologist School Nurse Gate Teacher Total Admin & Support Total Admin & Support Total Staff	2.00 43.00 Operating 1.00 2.00 1.00	Weights	SPED 5.00 5.00 5.00 5.00 5.00	NSLP	2.00 48.00 Total 1.00 2.00 1.00
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal LL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager SPED Facilitator Speech Pathologist OT School Nurse Gate Teachers Total Admin & Support Total Staff Total Staff Total Salaries & Benefits as % of Expenses Instruction Salaries as % of Total Salaries	2.00 43.00 Operating 1.00 2.00 1.00	Weights	SPED 5.00 5.00 5.00 5.00 5.00	NSLP	2.00 48.00 Total 1.00 2.00 1.00
Additional Elective Teachers Total Teaching Staff ADMIN & SUPPORT Principal Assistant Principal ELL Coordinator(s) / RB3 / SW Counselor/ Student Support Advocate / Dean Curriculum Coach Office Manager Registrar Clinic Aide/ FASA Receptionist Teacher Assistants (SPED Included) Campus Monitor/Custodian Cafeterial Manager Speech Pathologist School Psychologist OT School Nurse Gate Teachers Total Admin & Support Total # Teachers Total # Admin & Support	2.00 43.00 Operating 1.00 2.00 1.00	Weights	SPED 5.00 5.00 5.00 5.00 5.00	NSLP	2.00 48.00 Total 1.00 2.00 1.00

	REVENUE (@ 97%)	Operating	Weights	SPED	NSLP	Total
3110	State Base Budget Revenue	6,953,166	-	-	-	6,953,166
4500	National School Lunch Program (NSLP)	-	-	-	93,161	93,161
4500	SPED Funding (Part B)	-	-	99,750	-	99,750
3115	SPED Discretionary Unit	-	-	289,275	-	289,275
	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:	-	-	-	-	-
	Total Revenues	6,972,546	49,811	389,025	93,161	7,504,542

	EXPENSES	Operating	Weights	SPED	NSLP	Total
	Personnel Costs - Unrestricted Salaries					
104	Principal	110,400				110,400
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	,				-
	Total Unrestricted Salaries	2,525,127	136,804	323,475	-	2,985,406
	Personnel Costs - Restricted Salaries					
	Lead Principal Staff	-		-		-
	SPED Facilitator			37,155		37,155
	Speech Pathologist	-		-		
	School Psychologist			42,336		42,336
	OT			12,000		-
	School Nurse	-				-
	GATE					-
	NSLP Manager					-
	Cafeteria Manager - NSLP	-			19,440	19,440
	On Campus Sub	22,500			25,110	22,500
	Total Restricted Salaries	22,500	-	79,491	19.440	121,431
	Total Salaries and Wages	2,547,627	136,804	402,966	19,440	3,106,836
230	PERS - 29.75%	757,919	40,699	107,287	5,783	911,689
250	Insurances/Employment Taxes/Other Benefits	458,573	24,625	64,913	3,499	551,610
150	Incentives / Bonuses	64,545	3,463	7,685	422	76,115
150	Stipend	04,545	5,405	7,005	422	
250	Tuition Reimbursements	8,000				8,000
250	Subst. Teachers (10 days/Teacher)	48,450	-	8,250		56,700
	Total Benefits and Related	1,337,487	68,787	188,136	9,705	1,604,114
	Total Payroll / Benefits and Related	3,885,113	205,591	591,101	29,145	4,710,950
	Supplies	Operating	Weights	SPED	NSLP	Total
	Consumables	128,700	weights	JFLD	NJLF	128,700
561	Dual Enrollment - Student Fees/Texbooks	-				-
501	Zion's FFE Lease - payments	307,500				307,500
	Cash instead of Zion Lease - Curriculum/Tech/Furniture	307,300				
610	Office Supplies	12,870			2,500	15,370
610	Classroom Supplies	26,730			2,500	26,730
610	4	3,960				3,960
610	Copier Supplies	2,970				2,970
	Nursing Supplies	2,970		13 600		2,970
610	SPED Supplies	- 1,000		12,600		
	Athletics/Extra			10.000		1,000
	Total Supplies	483,730	-	12,600	2,500	498,830

320	Purchased Services Data Analysts Education Contracted Services	-	12,000			12,000
300	Special Education Contracted Services	-	12,000	224,100		224,100
310	Contracted Services: Crossing Guards			221,200		
310	Management Fee	448,200				448,200
310	Payroll Services	19,380				19,380
340	Audit/Tax	9,500				9,50
340	Legal Fees	5,000				5,00
352	IT Services - Monthly	41,832				41,832
350	IT Set-up Fees	8,000				8,00
591	State Administrative Fee (1.25%)	90,225				90,22
320	Affiliation Fee - Inc. (1/2 of 1%)	36,090				36,09
330	Affiliation Fee - Professional Development (1/2 of 1%)	34,090				34,09
330	Affiliation Fee - Battle of the Books	2,000				2,000
550	Total Purchased Services	694,318	12,000	224,100		930,418
	General Operations	054,510	12,000	224,100		550,41
533	Telephone	8,000				8,00
535	Internet	16,000				16,000
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	4,492				4,492
0.51	Total General Operations	66,392				66,392
	Insurances	00,332		-		00,332
521	Property Insurance	13,038				13,038
522	Liability Insurance	7,940				7,940
523	Other Insurances	18,594				18,594
525	Total Insurances	39,571	-	-		39,571
	Other	Operating	Weights	SPED	NSLP	Total
	NSLP - Lunch	-	weights	JFLD	72,199	72,199
570						
570 540		-				-
540	Advertising / Marketing	-				- 1 500
540 580	Advertising / Marketing Travel Reimbursement	- 1,500				
540 580 340	Advertising / Marketing Travel Reimbursement Background and Fingerprinting	- 1,500 600				600
540 580	Advertising / Marketing Travel Reimbursement Background and Fingerprinting Dues and Fees	- 1,500 600 11,500				600 11,500
540 580 340	Advertising / Marketing Travel Reimbursement Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense	- 1,500 600 11,500 -				600 11,500 -
540 580 340	Advertising / Marketing Travel Reimbursement Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board	- 1,500 600 11,500 - -				600 11,500 - -
540 580 340 810	Advertising / Marketing Travel Reimbursement Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation	- 1,500 600 11,500 - - -				600 11,500 - - -
540 580 340	Advertising / Marketing Travel Reimbursement Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases	- 1,500 600 11,500 - - - 3,000			77 100	600 11,500 - - - 3,000
540 580 340 810	Advertising / Marketing Travel Reimbursement Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other	- 1,500 600 11,500 - - -		-	72,199	600 11,500 - - - 3,000
540 580 340 810 900	Advertising / Marketing Travel Reimbursement Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities	- 1,500 600 11,500 - - 3,000 16,600		-	72,199	600 11,500 - - 3,000 88,799
540 580 340 810 900 622	Advertising / Marketing Travel Reimbursement Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Public Utilities	- 1,500 600 11,500 - - 3,000 16,600 90,000	-	-	72,199	600 11,500 - - 3,000 88,799
540 580 340 810 900 622 621	Advertising / Marketing Travel Reimbursement Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Public Utilities Natural Gas	- 1,500 600 11,500 - - 3,000 16,600 90,000 -		-	72,199	600 11,500 - - - 3,000 88,799 - -
540 580 340 810 900 622 621 411	Advertising / Marketing Travel Reimbursement Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Public Utilities Natural Gas Water / Sewer	- 1,500 600 11,500 - - 3,000 16,600 - 90,000 - 42,000	-		72,199	600 11,500 - - - 3,000 88,799 - 90,000 - 42,000
540 580 340 810 900 622 621 411 421	Advertising / Marketing Travel Reimbursement Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Natural Gas Water / Sewer Garbage / Disposal	- 1,500 600 11,500 - - 3,000 16,600 90,000 - 42,000 22,500			72,199	600 11,500 - - - 3,000 88,799 90,000 - - 42,000 22,500
540 580 340 810 900 622 621 411 421 490	Advertising / Marketing Travel Reimbursement Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms	- 1,500 600 11,500 - - - 3,000 16,600 90,000 - 42,000 22,500 8,000			72,199	600 11,500 - - - - - - - - - - - - -
540 580 340 810 900 622 621 411 421 490 422	Advertising / Marketing Travel Reimbursement Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial	- 1,500 600 11,500 - - 3,000 16,600 90,000 - 42,000 22,500 8,000 80,015			72,199	600 11,500 - - - - - - - - - - - - - - - - - -
540 580 340 810 900 622 621 411 421 490 422 610	Advertising / Marketing Travel Reimbursement Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies	- 1,500 600 11,500 - - 3,000 16,600 90,000 - 42,000 22,500 8,000 80,015 29,880			72,199	600 11,500 - - - - - - - - - - - - - - - - - -
540 580 340 810 900 622 621 411 421 421 422 610 430/431	Advertising / Marketing Travel Reimbursement Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilites Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay	- 1,500 600 11,500 - - 3,000 16,600 90,000 - 42,000 22,500 8,000 80,015 29,880 30,000			72,199	600 11,500 - - - - - - - - - - - - -
540 580 340 810 900 622 621 411 421 490 422 610 430/431 420	Advertising / Marketing Travel Reimbursement Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care	- 1,500 600 11,500 - - 3,000 16,600 90,000 - 42,000 22,500 8,000 80,015 29,880 30,000 14,300			72,199	600 11,500 - - - - - - - - - - - - -
540 580 340 810 900 622 621 411 421 421 421 422 610 422 610 430/431 420	Advertising / Marketing Travel Reimbursement Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal	- 1,500 600 11,500 - - 3,000 16,600 90,000 - 42,000 22,500 8,000 80,015 29,880 30,000 14,300 -			72,199 72,199	600 11,500 - - - - - - - - - - - - -
540 580 340 810 900 622 621 411 421 490 422 610 430/431 420	Advertising / Marketing Travel Reimbursement Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair	1,500 600 11,500 3,000 16,600 90,000 42,000 22,500 8,000 22,500 8,000 22,500 8,000 14,300 16,960			72,199	600 11,500 - - - - - - - - - - - - -
540 580 340 810 900 622 621 421 421 421 422 610 422 610 430/431 420	Advertising / Marketing Travel Reimbursement Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal	- 1,500 600 11,500 - - 3,000 16,600 90,000 - 42,000 22,500 8,000 80,015 29,880 30,000 14,300 -			72,199	600 11,500 - - - - - - - - - - - - -
540 580 340 810 900 622 621 421 421 421 421 422 610 422 610 430/431 420	Advertising / Marketing Travel Reimbursement Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair	1,500 600 11,500 3,000 16,600 90,000 42,000 22,500 8,000 22,500 8,000 22,500 8,000 14,300 - 16,960 333,655				600 11,500 - - - - - - - - - - - - -
540 580 340 810 900 622 621 421 421 421 422 610 422 610 430/431 420	Advertising / Marketing Travel Reimbursement Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair	1,500 600 11,500 3,000 16,600 90,000 42,000 22,500 8,000 22,500 8,000 22,500 8,000 14,300 16,960		- I - I - I - I - I - I - I - I - I - I	72,199 72,199	60 11,50 - - 3,00 88,79 90,00 - 42,00 22,50 8,00 22,50 8,00 14,30 - 16,96 333,65
540 580 340 810 900 622 621 421 421 421 421 422 610 422 610 430/431 420	Advertising / Marketing Travel Reimbursement Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair Total Expenses Before Bldg	1,500 600 11,500		- I - I - I - I - I - I - I - I		600 11,500 - - - - - - - - - - - - -
540 580 340 810 900 622 621 421 421 421 422 610 422 610 430/431 420	Advertising / Marketing Travel Reimbursement Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair Total Expenses Before Bldg Scheduled Lease Payment	- 1,500 600 11,500				60 11,50 - - - - - - - - - - - - -
540 580 340 810 900 622 621 421 421 421 422 610 422 610 430/431 420	Advertising / Marketing Travel Reimbursement Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair Total Expenses Before Bldg Scheduled Lease Payment (S2015/S2018)	1,500 600 11,500		- I - I - I - I - I - I - I - I		600 11,500 - - - - - - - - - - - - -
540 580 340 810 900 622 621 421 421 421 422 610 422 610 430/431 420	Advertising / Marketing Travel Reimbursement Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair Total Expenses Before Bldg Scheduled Lease Payment Scheduled Bond Payment (S2015/S2018) Scheduled Bond Payment (S2019/S2021)	1,500 600 11,500				600 11,500 - - - - - - - - - - - - -
540 580 340 810 900 622 621 421 421 421 422 610 422 610 430/431 420	Advertising / Marketing Travel Reimbursement Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair Total Expenses Before Bldg Scheduled Lease Payment (S2015/S2018)	1,500 600 11,500		- I - I - I - I - I - I - I - I		60 11,50 - - 3,00 88,79 90,00 - 42,00 22,50 8,00 22,50 8,00 14,30 - 16,96 333,65 6,668,61 - - - - - - - - - - - - -
540 580 340 810 900 622 621 411 421 421 421 422 610 422 610 430/431 420	Advertising / Marketing Travel Reimbursement Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair Total Expenses Before Bldg Scheduled Lease Payment Scheduled Bond Payment (S2015/S2018) Scheduled Bond Payment (S2019/S2021)	1,500 600 11,500				600 11,500 - - - - - - - - - - - - -
540 580 340 810 900 622 621 411 421 421 421 422 610 430/431 420 420	Advertising / Marketing Travel Reimbursement Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair Total Expenses Before Bldg Scheduled Lease Payment (S2015/S2018) Scheduled Bond Payment (S2015/S2018) Scheduled Bond Payment (S2019/S2021) Assessments / HOA / SID	- 1,500 600 11,500			103,844	600 11,500 - - - 3,000 88,799 90,000 - 42,000 22,500 8,001 22,800 30,000 14,300 - 16,960 333,655 6,668,615 - - - - 687,500 27,000
540 580 340 810 900 622 621 411 421 421 421 422 610 430/431 420 420	Advertising / Marketing Travel Reimbursement Background and Fingerprinting Dues and Fees Loan Payments / Interest Expense Prior Year Surplus allocated by board Graduation Other Purchases Total Other Facilities Public Utilities Natural Gas Water / Sewer Garbage / Disposal Fire and Security alarms Contracted Janitorial Custodial Supplies Facility Maintenance / Repairs / Capital Outlay Lawn Care Snow Removal AC Maintenance & Repair Total Expenses Before Bldg Scheduled Lease Payment Scheduled Bond Payment (S2015/S2018) Scheduled Bond Payment (S2019/S2021)	1,500 600 11,500		827,801 827,801 (438,776) -112.8%		- - - - - - - - - - - - - -

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

	REVENUE (@ 97%)	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:	-	-	-	-	-
	Total Revenues	700	-	-	-	700

	EXPENSES	Operating	Weights	SPED	NSLP	Total
	Personnel Costs - Unrestricted Salaries		-			
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	-				-
	Total Unrestricted Salaries	133,240	-	-	32,206	165,446
	Personnel Costs - Restricted Salaries				. ,	, .
	Lead Principal Staff	-		-		-
	SPED Facilitator	-		-		-
	Speech Pathologist			-		-
	School Psychologist	-		-		-
	OT					-
	School Nurse	-				-
	GATE					
	NSLP Manager					-
	Cafeteria Manager - NSLP			-	-	-
	On Campus Sub					-
	Total Restricted Salaries	-	-	-	-	-
	Total Salaries and Wages	133,240	-	-	32,206	165,446
230	PERS - 29.75%	39,639	-	-	9,581	49,220
230	Insurances/Employment Taxes/Other Benefits	23,983			5,797	29,780
150	Incentives / Bonuses	3,000	-	-	888	3,888
150	Stipend	5,000	-	-	000	-
250	Tuition Reimbursements					
230	Subst. Teachers (10 days/Teacher)		-	-		
	Total Benefits and Related	66,622	-	-	16,266	82,888
	Total Payroll / Benefits and Related	199,862			48,472	248,334
	Supplies	Operating	Weights	SPED	NSLP	Total
	Consumables	50,000	weights	JFLD	NJLF	50,000
561	Dual Enrollment - Student Fees/Texbooks	-				-
501	Zion's FFE Lease - payments	-				
	Cash instead of Zion Lease - Curriculum/Tech/Furniture	-				
610	Office Supplies	6,500			-	- 6,500
610		6,500			-	- 6,500
	Classroom Supplies					
610	Copier Supplies	-				-
610	Nursing Supplies	-				-
610	SPED Supplies	-		-		-
	Athletics/Extra					-
	Total Supplies	56,500	-	-	-	56,500

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

SOMERSET ACADEMY OF LAS VEGAS

SUPPORT SUMMARY

MEETING DATE: NOVEMBER 30, 2021 Agenda Item: 4c – Review and Approval of the 2020/2021 School Year Financial Audit Number of Enclosures: 0

SUBJECT: 2020/2021 School Year Financial Audit

- <u>X</u> Action
- <u>APPOINTMENTS</u>
- <u>CONSENT AGENDA</u>
- _____INFORMATION
- _____PUBLIC HEARING
 - <u>Regular Adoption</u>

PRESENTER (S): MARC CLAYTON/TREVOR GOODSELL

RECOMMENDATION:

PROPOSED WORDING FOR MOTION/ACTION:

FISCAL IMPACT: N/A

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

BACKGROUND: **** THIS ITEM WILL BE TABLED ****

SUBMITTED BY: **STAFF**

SOMERSET ACADEMY OF LAS VEGAS

SUPPORT SUMMARY

MEETING DATE: **November 30, 2021** Agenda Item: **4d– Review and Approval of Teacher and Staff Holiday Bonuses** Number of Enclosures:

SUBJECT: TEACHER AND STAFF HOLIDAY BONUSES

- <u>X</u> Action

- INFORMATION
- _____PUBLIC HEARING
 - <u>Regular Adoption</u>

PRESENTER (S): **TREVOR GOODSELL/GARY MCCLAIN**

RECOMMENDATION:

PROPOSED WORDING FOR MOTION/ACTION:

MOVE TO APPROVE THE ISSUANCE OF HOLIDAY BONUSES TO THE TEACHERS AND STAFF OF SOMERSET ACADEMY, AS PRESENTED.

FISCAL IMPACT: N/A

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

BACKGROUND: As a token of gratitude to the faculty and staff of Somerset Academy it is proposed that the Board approve year-end gifts of \$125 each for 768 employees for a total of \$96,000.

SUBMITTED BY: **STAFF**