



NOTICE OF PUBLIC MEETING of the SOMERSET ACADEMY OF LAS VEGAS FINANCE COMMITTEE

NOTICE IS HEREBY GIVEN THAT THE SOMERSET ACADEMY OF LAS VEGAS FINANCE COMMITTEE WILL CONDUCT A PUBLIC MEETING ON MAY 6, 2022 AT 12:00 P.M. AT 8151 N. SHAUMBER ROAD, LAS VEGAS, NV 89166 AND VIA ZOOM MEETING. THE PUBLIC IS INVITED TO ATTEND.

JOIN ZOOM MEETING

<https://us02web.zoom.us/j/87104535054> Meeting ID: 871 0453 5054 or via phone +12532158782 +13462487799

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

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

THE MEETING AGENDA, SUPPORT MATERIALS, AND MINUTES ARE AVAILABLE AT 6630 SURREY ST, LAS VEGAS, NV 89119 OR VIA EMAIL AT DENA.THOMPSON@ACADEMICANV.COM. FOR COPIES OF THE MEETING AUDIO, PLEASE EMAIL DENA.THOMPSON@ACADEMICANV.COM.

PUBLIC COMMENT MAY BE LIMITED TO THREE MINUTES PER PERSON AT THE DISCRETION OF THE CHAIRPERSON. PLEASE EMAIL DENA.THOMPSON@ACADEMICANV.COM 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.

COMMITTEE MEMBERS

WILL HARTY

JILL DAYNE

TRAVIS MIZER

FINANCE COMMITTEE MEETING

MAY 6, 2022

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. ACTION & DISCUSSION ITEMS

(ACTION MAY BE TAKEN ON THOSE ITEMS DENOTED "FOR POSSIBLE ACTION")

- a. REVIEW AND APPROVAL OF THE MINUTES FROM THE MARCH 11, 2021 FINANCE COMMITTEE MEETING (FOR POSSIBLE ACTION)
- b. REVIEW AND DISCUSSION OF SOMERSET ACADEMY FINANCIAL PERFORMANCE (FOR DISCUSSION)
- c. REVIEW AND RECOMMENDATION OF APPROVAL OF THE FINAL BUDGET FOR THE 2022/2023 SCHOOL YEAR (FOR POSSIBLE ACTION)
- d. REVIEW AND RECOMMENDATION OF APPROVAL FOR STEPHANIE PULLOUT SPACES PROJECT (FOR POSSIBLE ACTION)



- e. REVIEW AND RECOMMENDATION OF APPROVAL OF CONTRACTOR TO INSTALL BLEACHERS AT THE LOSEE CAMPUS (FOR POSSIBLE ACTION)
- f. REVIEW AND RECOMMENDATION OF PREPAYMENT OF SID SPECIAL ASSESSMENT FOR SKYE CANYON PROPERTY (FOR POSSIBLE ACTION)
- g. REVIEW AND RECOMMENDATION OF APPROVAL OF ZIONS LEASE TERM SHEET (FOR POSSIBLE ACTION)
- h. REVIEW AND RECOMMENDATION OF APPROVAL OF COPIER CONTRACT/LEASE (FOR POSSIBLE ACTION)

4. ANNOUNCEMENTS AND NOTIFICATIONS

5. MEMBER COMMENT

6. 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.)*

7. 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) 6630 SURREY ST., LAS VEGAS, NV 89119
- 9) <https://notice.nv.gov/>

SOMERSET ACADEMY OF LAS VEGAS

FINANCE COMMITTEE

SUPPORTING DOCUMENT

MEETING DATE: **MAY 6, 2022**

AGENDA ITEM: **3a - REVIEW AND APPROVAL OF THE MINUTES FROM THE MARCH 11, 2021 FINANCE COMMITTEE MEETING**

ENCLOSURES: **1**

SUBJECT: APPROVAL OF MINUTES

ACTION

APPOINTMENTS

APPROVAL

CONSENT AGENDA

INFORMATION

PUBLIC HEARING

REGULAR ADOPTION

PRESENTER (S): **COMMITTEE**

RECOMMENDATION:

PROPOSED WORDING FOR MOTION/ACTION:

MOVE TO APPROVE THE MINUTES FROM THE MARCH 11, 2021 FINANCE COMMITTEE MEETING.

FISCAL IMPACT: N/A

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

BACKGROUND:

A COMMITTEE MEETING WAS HELD ON MARCH 11, 2021. AS SUCH, THE MINUTES WILL NEED TO BE APPROVED FOR THIS MEETING.

SUBMITTED BY STAFF

MINUTES
of the meeting of the
SOMERSET ACADEMY OF LAS VEGAS FINANCE COMMITTEE
March 11, 2022

Somerset Academy of Nevada Finance Committee held a public meeting on March 11, 2022, at 12:00 p.m. at 6630 Surrey St., Las Vegas, NV 89119 and via Zoom meeting.

1. CALL TO ORDER AND ROLL CALL

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

Also present were Principal Jessica Scobell, Principal Cesar Tiu, Principal Mindi Palomeque, Principal Shannon Manning, and Principal Lee Esplin; as well as Academica representatives Gary McClain, Marc Clayton, Sheri Cooper, Matt Padron, Trevor Goodsell, and Marla Devitt.

2. PUBLIC COMMENT

There was no public comment.

3. ACTION & DISCUSSION ITEMS

a. REVIEW AND APPROVAL OF THE MINUTES FROM THE OCTOBER 6, 2021 FINANCE COMMITTEE MEETING

MEMBER DAYNE MOVED TO APPROVE THE MINUTES FROM THE OCTOBER 26, 2021 FINANCE COMMITTEE MEETING. MEMBER HARTY SECONDED THE MOTION, AND THE COMMITTEE VOTED UNANIMOUSLY TO APPROVE.

b. REVIEW AND DISCUSSION OF SOMERSET ACADEMY FINANCIAL PERFORMANCE

Mr. Marc Clayton addressed the Committee and introduced Sheri Cooper, who would be presenting the financial performance. Ms. Sheri Cooper addressed the Committee and reviewed the financial performance as contained in the support materials. The financials were through January 2022. She reviewed the financial framework information, noting that the numbers were projected through the end of the year, using the information through January.

Member Harty asked if the net income of \$2.9 million was a projection. Ms. Cooper clarified that the \$2.9 million was as of January 2022. She noted that the total salary and benefits were under budget. The SPED salaries were under budget; however, several teachers would need to be reclassified. The payroll department had checked with the schools to confirm the classification of teachers. There were several teachers at several campuses who needed to be reclassified, which should be completed by the end of March. Mr. Trevor Goodsell addressed the Committee and explained that future funding would be based on the SPED classification, making the correct coding very important. Ms. Cooper reviewed the significant under and over budget items. Member Mizer asked if the savings in salaries was due to long term subs. Principal Esplin addressed the Committee and stated that more sub days had been used more during the current year than usual. Mr. Goodsell stated that substitutes were also required to stay on the TROOP payroll longer this year before switching to salaries for the school.

Member Harty asked, given the teacher shortage, if principals should be given more leeway in how the salary money was spent. Principal Esplin stated that teacher retention was a bigger issue than normal this year. Somerset salaries were below the district pay. Member Harty noted that the Committee was concerned with teacher pay and requested an analysis or proposal for teacher pay for first year and long term teachers. Member Mizer asked why the affiliation fee was over budget. Ms. Cooper stated that it would be trued up by the end of the year. Mr. Goodsell concurred and stated that it had been budgeted at 100% enrollment. Member Mizer asked there were any budget concerns for specific campuses. Ms. Cooper stated that she did not see any red flags for the individual campuses. Mr. Goodsell stated that the North Las Vegas campus would be the tightest at the end of the year. Member Harty noted that the Stephanie campus had the lowest enrollment at 95%. Principal Esplin noted that Principal Fossett was aware of the need to recruit students in the area.

c. DISCUSSION AND POSSIBLE ACTION TO RECOMMEND APPROVAL TO GO OUT FOR RFP FOR AUDITOR BIDS FOR NEXT YEAR

Mr. Clayton stated that, according to State statutes, the audit firm needed to rotate every six years. He referred to the list of approved auditors in the support materials. Member Mizer asked if Somerset was required to approve the lowest bidder, to which Mr. Goodsell replied in the negative. Mr. Goodsell stated that Academica would request bids for each Academica managed system separately and as groups of three systems. He noted that grouping together would likely be more economical; however, limiting the number of systems grouped together would help avoid staffing and timing issues.

Member Harty moved to recommend approval of the RFP for audit services, as presented. Member Dayne seconded the motion, and the Committee voted unanimously to approve.

d. REVIEW AND POSSIBLE ACTION TO RECOMMEND APPROVAL OF INITIAL BUDGET FOR THE 2022/2023 SCHOOL YEAR

Mr. Matt Padron addressed the Committee and referred to the initial budget in the support materials. There would be a 1.3% increase in per pupil funding from \$7197 to \$7293. The enrollment number used for the budget was 9703. Mr. Padron stated that, with the downsizing at the North Las Vegas campus, the total staff had been reduced to 692 for the system. The budget was calculated at 97% enrollment. Mr. Goodsell stated that some consumable items had been increased to account for inflation. The budget included more money for salaries. Member Harty asked if the funding number was projected or a finalized number, to which Mr. Goodsell replied that it was the final number. Mr. Goodsell stated that charter schools needed to be vocal about funding equity during the next legislative session. Member Harty asked about the budget timeline. Mr. Padron stated that the initial budget was due April 15th. The final would be presented for approval in May/June and the final revised would be in November.

MEMBER DAYNE MOVED TO RECOMMEND APPROVAL OF THE INITIAL BUDGET FOR THE 2022/2023 SCHOOL YEAR, AS PRESENTED. MEMBER HARTY SECONDED THE MOTION, AND THE COMMITTEE VOTED UNANIMOUSLY TO APPROVE.

e. REVIEW AND RECOMMENDATION REGARDING NORTH LAS VEGAS TENANT IMPROVEMENT PROJECTS

Mr. McClain addressed the Committee and explained that the projects included separating the building from the leased portion, improvement of the kitchen, firewall restoration, and wall additions in some classrooms. He stated that there were also a few projects needed, such as paint, retrofits, and turf, due to the age of the building. Following discussions with Mr. Goodsell, he was requesting a not to exceed amount of \$350,000 . He noted that furniture needs were not included in this request.

MEMBER HARTY MOVED TO RECOMMEND APPROVAL OF TENANT IMPROVEMENTS, NOT TO EXCEED \$350,000, AS PRESENTED. MEMBER DAYNE SECONDED THE MOTION, AND THE COMMITTEE VOTED UNANIMOUSLY TO APPROVE.

4. Announcements and Notifications

There were no announcements.

5. Member Comment

There were not member comments.

6. Public Comment

There was no public comment

7. Adjourn Meeting

The meeting was adjourned at 12:39 p.m.

Approved on: _____

_____ of the Finance Committee of
Somerset Academy of Las Vegas

SOMERSET ACADEMY OF LAS VEGAS

FINANCE COMMITTEE

SUPPORTING DOCUMENT

MEETING DATE: **MAY 6, 2022**

AGENDA ITEM: **3b - REVIEW AND DISCUSSION OF SOMERSET ACADEMY FINANCIAL PERFORMANCE**

ENCLOSURES: **1**

SUBJECT: FINANCIAL PERFORMANCE

ACTION

APPOINTMENTS

APPROVAL

CONSENT AGENDA

INFORMATION

PUBLIC HEARING

REGULAR ADOPTION

PRESENTER (S): **SHERI COOPER**

RECOMMENDATION:

PROPOSED WORDING FOR MOTION/ACTION:

FISCAL IMPACT: N/A

ESTIMATED LENGTH OF TIME FOR CONSIDERATION (IN MINUTES): **10-15 MINUTES**

BACKGROUND:

REVIEW OF FINANCIAL REVIEW SUMMARY, BALANCE SHEET, AND PROFIT AND LOSS STATEMENTS.

SUBMITTED BY STAFF

Somerset Academy of Las Vegas

Financial Update

March 2022



ACADEMICA

Nevada SPCSA Financial Framework (w/ projections)

Current Year

Current Ratio	
Current Assets	50,948,158
Current Liabilities	6,656,237
Current Ratio	7.65

Unrestricted Days Cash on Hand	
Unrestricted Cash	35,388,432
Total Expenses (including grants)	73,530,765
Less: Depreciation	3,528,394
Total Cash Expenses	70,002,371
Total Cash Expenses / 365	191,787
Unrestricted Days Cash	184.52

Enrollment Forecast Accuracy	
Actual Avg ADE Enrollment	9,541
Projected Enrollment	9,866
Forecast Accuracy	96.70%

Debt Default	
Debt Default	No
Facility Lease Default	No

Total Margin	
Current Year Net Surplus	11,192,936
Current Year Total Revenues (including grants)	81,195,307
Current Total Margin	13.79%

Total Margin 3 Year	
Surplus Over Last 3 Years	26,626,791
Total Revenues Over Last 3 Years	230,516,368
Current Total Margin	11.55%

Debt to Asset Ratio	
Total Debt (Less: PERS)	142,687,006
Total Assets	173,507,370
Debt to Asset Ratio	82.24%

Cash Flow (including Restricted Cash)	
CY Unrestricted Cash	35,388,432
CY Restricted Cash	14,251,989
CY Total Cash	49,640,421
PY Total Cash	47,043,097
Cash Increase (Decrease)	2,597,324

Prior Year

Current Ratio	
Current Assets	49,731,900
Current Liabilities	8,209,219
Current Ratio	6.06

Unrestricted Days Cash on Hand	
Unrestricted Cash	33,523,696
Total Expenses (including grants)	72,501,973
Less: Depreciation	3,528,394
Total Cash Expenses	68,973,579
Total Cash Expenses / 365	188,969
Unrestricted Days Cash	177.40

Enrollment Forecast Accuracy	
Actual Avg ADE Enrollment	9,488
Projected Enrollment	9,614
Forecast Accuracy	98.69%

Debt Default	
Debt Default	No
Facility Lease Default	No

Total Margin	
Current Year Net Surplus	8,209,307
Current Year Total Revenues (including grants)	79,621,443
Current Total Margin	10.31%

Total Margin 3 Year	
Surplus Over Last 3 Years	18,400,281
Total Revenues Over Last 3 Years	211,725,812
Current Total Margin	8.69%

Debt to Asset Ratio	
Total Debt (Less: PERS)	143,896,225
Total Assets	170,182,916
Debt to Asset Ratio	84.55%

Cash Flow (including Restricted Cash)	
CY Unrestricted Cash	33,523,696
CY Restricted Cash	13,519,401
CY Total Cash	47,043,097
PY Total Cash	34,035,452
Cash Increase (Decrease)	13,007,645



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

Cash Flow 3 Years Ago	
Total CY Cash	49,640,421.12
Total Cash 3 Years Ago	34,035,452.00
Cash Increase (Decrease)	15,604,969

Debt Service Coverage Ratio	
Net Surplus	11,192,936
Plus: Depreciation	3,528,394
Plus: Interest	6,082,136
Plus: Lease Expense	553,766
Plus: Debt Issuance Cost	-
Net Surplus, Net	21,357,232

Annual Principal	3,126,008
Interest Expense	6,082,136
Lease Expense	553,766
Total Debt Payments	9,761,910

DSCR	2.188
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Cash Flow 3 Years Ago	
Total CY Cash	47,043,097.00
Total Cash 3 Years Ago	26,747,156.00
Cash Increase (Decrease)	20,295,941

Debt Service Coverage Ratio	
Net Surplus	8,209,307
Plus: Depreciation	3,528,394
Plus: Interest	5,183,316
Plus: Lease Expense	2,598,235
Plus: Debt Issuance Cost	-
Net Surplus, Net	19,519,252

Annual Principal	1,915,000
Interest Expense	5,183,316
Lease Expense	-
Total Debt Payments	7,098,316

DSCR	2.750
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Other Key Financial Information

Average Daily Enrollment

Somerset System	
Projected	9,866.00
Q1	9,472.08
Q2	9,607.04
Q3	9,542.48
Q4	
Avg ADE	9,540.53
ADE to Projected	96.70%

Aliante	
Projected	1,152.00
Q1	1,104.00
Q2	1,126.40
Q3	1,121.68
Q4	
Avg ADE	1,117.36
ADE to Projected	96.99%

Lone Mountain	
Projected	996.00
Q1	979.89
Q2	992.25
Q3	989.92
Q4	
Avg ADE	987.35
ADE to Projected	99.13%

Losee	
Projected	2,315.00
Q1	2,145.08
Q2	2,206.65
Q3	2,187.92
Q4	
Avg ADE	2,179.88
ADE to Projected	94.16%

North Las Vegas	
Projected	1,225.00
Q1	1,173.61
Q2	1,195.48
Q3	1,196.26
Q4	
Avg ADE	1,188.45
ADE to Projected	97.02%

Sky Pointe	
Projected	2,186.00
Q1	2,130.78
Q2	2,134.15
Q3	2,115.45
Q4	
Avg ADE	2,126.79
ADE to Projected	97.29%

Skye Canyon	
Projected	996.00
Q1	991.00
Q2	993.15
Q3	990.63
Q4	
Avg ADE	991.59
ADE to Projected	99.56%

Stephanie	
Projected	996.00
Q1	947.72
Q2	958.96
Q3	946.50
Q4	
Avg ADE	951.06
ADE to Projected	95.49%

EBIDA	
Net Surplus	3,684,407
Plus: Depreciation	-
Plus: Interest	7,493,700
EBIDA	11,178,107

Somerset Academy of Las Vegas
Income Statement Budget vs. Actual
From July 2021 to March 2022

	Actual	Budget	Variance
Income			
Distributive School Account (DSA)	\$ 51,617,520	\$ 50,823,487	\$ 794,033
English Learners	451,155	451,155	-
At Risk Pupil	390,213	390,209	-
State Special Education	2,297,976	2,673,600	(375,624)
Federal Grant	2,978,964	2,670,028	308,936
Donations from Private Sources	160,653	138,450	22,203
Total - Income	\$ 57,896,480	\$ 57,146,929	\$ 749,548
Expense			
Salaries	\$ 22,043,523	\$ 20,912,923	\$ (1,130,600)
Bonus	835,515	560,456	(275,060)
SPED Salaries	1,487,153	2,441,203	954,050
Retirement Contributions (PERS)	4,916,877	6,938,406	2,021,530
Total Salaries and PERS	29,335,701	30,852,988	1,517,288
Employee Taxes and Benefits	3,608,558	4,287,995	679,436
Total Salaries and Benefits	\$ 32,944,259	\$ 35,140,983	\$ 2,196,724
Tuition Reimbursement	\$ 22,800	\$ 49,500	\$ 26,700
Training and Development	50,916	34,875	(16,041)
Affiliation Fee Training	33,532	279,413	245,881
Consumables	1,205,837	1,325,040	119,203
Supplies	566,936	584,412	17,476
SPED Supplies	74,600	100,260	25,660
Textbooks	68,115	-	(68,115)
Technology	242,765	42,116	(200,649)
SPED - Contracted Services	1,301,386	1,292,362	(9,024)
Substitute Services	607,065	441,675	(165,390)
Contracted Services - Data Analysis	96,000	-	(96,000)
Athletics	136,100	86,250	(49,850)
Affiliation Fee Inc	357,589	268,913	(88,676)
Professional Services	3,898,610	3,992,277	93,667
State Administrative Fee	642,518	672,281	29,763
Operations	404,854	412,613	7,758
Food Expenditures	1,164,522	1,549,248	384,727
Building Operations and Maintenance	2,053,057	1,898,009	(155,048)
Utilities	838,837	1,030,252	191,415
Total - Expense	\$ 46,720,224	\$ 49,200,479	\$ 2,480,256
Other Income and Expenses			
Interest Income	1,850	-	(1,850)
Bond Issuance Cost	-	-	-
Interest Expense	7,493,700	7,493,700	-
Net Income	\$ 3,684,407	\$ 452,750	\$ 3,231,657

Consumables

- 62481 - Consumables - Furniture and Fixtures
 - 62551 - Consumables - Software
 - 62561 - Consumables - Computers
 - 62613 - Consumables - Supplies
 - 62643 - Consumables – Textbooks

Supplies

- 62480 - Supplies/Equipment - Non-Tech Furniture and Fixtures
 - 62610 - General Supplies
 - 62611 - Copier Supplies
 - 62612 - Custodial Supplies
- 62614 - Assessment and Testing Materials
 - 62617 - Office Supplies
 - 62618 - Nurse Supplies
 - 62619 - Classroom Supplies

Professional Services

- 63124 - Legal Fee
- 63125 - Audit and Tax Services
- 63126 - Management Fee
- 63127 - Background/Drug Tests
- 63160 - Purchased Professional and Technical Services
 - 63200 - Technical Services
 - 63210 - Other Technical Services
- 63310 - Official/Administrative Services
 - 63311 - Payroll Service Fees
- 64250 - Technology Software
- 64260 - Technology-Related Repairs and Maintenance

Utilities

- 65510 - Electricity
- 65520 - Energy
- 65530 - Natural Gas
- 65540 - Water/Sewage
- 65550 - Garbage / Disposal

Building Operations and Maintenance

- 63631 - Alarm Services
- 63632 - Fire Services
- 65100 - Janitorial / Custodial Services
 - 65101 - Janitorial Additional Services
- 65110 - Non Janitorial Cleaning Services
 - 65111 - Lawn Care
- 65200 - Insurance (Other Than Employee Benefits)

- 65210 - Liability Insurance
- 65220 - Property Insurance
- 65310 - Repairs and Maintenance Svcs
- 65311 - A/C Repairs and Maintenance
- 65400 - Rental of Land and Buildings

Food Expenditures

- 64100 - Food Service Management
- 64110 - Food Expenditures

Operations

- 62400 - Printing and Binding
- 63220 - Telecommunications
- 63230 - Communications
- 63231 - Internet
- 63240 - Data Communications, Internet, Video, T-lines, web-based pro
- 63320 - Advertising
- 63330 - Marketing Services
- 63340 - Delivery Services / Couriers
- 63350 - Postage
- 63610 - Dues and Fees
- 63630 - Other Purchased Property Services
- 64270 - Rentals of Computers and Related Equipment
- 64271 - Copier Fees Monthly
- 64272 - Copier Fees Overage

Academica Nevada
N. LAS VEGAS
Budget vs. Actual - Board Setup (Budget Funds)
From Jul 2021 to Mar 2022

Financial Row	Amount	Budget Amount	Amount Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40010 - Basic Support per Student	\$6,446,927.17	\$6,347,754.00	\$99,173.17	101.56%
40012 - English Learners	\$95,625.27	\$95,625.27	\$0.00	100.00%
40013 - At-Risk Pupil	\$73,164.60	\$73,164.24	\$0.36	100.00%
40020 - State Special Education Revenue	\$280,542.86	\$326,400.03	(\$45,857.17)	85.95%
42010 - Restricted Grants-in-Aid From the Federal Government Through	\$135,479.96	\$517,656.33	(\$382,176.37)	26.17%
45000 - Miscellaneous	\$0.00	\$17,415.00	(\$17,415.00)	0.00%
Total - Income	\$7,031,739.86	\$7,378,014.87	(\$346,275.01)	95.31%
Gross Profit	\$7,031,739.86	\$7,378,014.87	(\$346,275.01)	95.31%
Expense				
60010 - Salaries of Regular Employees Paid to Teachers				
60010 - Salaries of Regular Employees Paid to Teachers	\$1,435,620.17	\$2,004,190.83	(\$568,570.66)	71.63%
60011 - Bonus - Teachers	\$50,941.28	\$68,882.22	(\$17,940.94)	73.95%
60013 - SPED - Salaries of Regular Employees Paid to Teachers	\$184,717.03	\$300,773.07	(\$116,056.04)	61.41%
60014 - SPED - Bonus - Teachers	\$1,734.20	\$0.00	\$1,734.20	0.00%
Total - 60010 - Salaries of Regular Employees Paid to Teachers	\$1,673,012.68	\$2,373,846.12	(\$700,833.44)	70.48%
60020 - Salaries of Regular Employees Paid to Instructional Aides or				
60020 - Salaries of Regular Employees Paid to Instructional Aides or	\$335,385.43	\$218,700.00	\$116,685.43	153.35%
60021 - Bonus - Instructional Aides	\$7,748.36	\$0.00	\$7,748.36	0.00%
60022 - SPED - Salaries of Regular Employees Paid to Instructional A	\$80,581.55	\$0.00	\$80,581.55	0.00%
60023 - SPED - Bonus - Instructional Aides	\$2,081.04	\$0.00	\$2,081.04	0.00%
Total - 60020 - Salaries of Regular Employees Paid to Instructional Aides or	\$425,796.38	\$218,700.00	\$207,096.38	194.69%
60030 - Salaries of Regular Employees Paid to Substitute Teachers (V				
60030 - Salaries of Regular Employees Paid to Substitute Teachers (V	\$407,633.15	\$0.00	\$407,633.15	0.00%
60031 - Bonus - Long Term Subs	\$13,025.76	\$0.00	\$13,025.76	0.00%
Total - 60030 - Salaries of Regular Employees Paid to Substitute Teachers (\$420,658.91	\$0.00	\$420,658.91	0.00%
60036 - Salaries of Regular Employees Paid to Licensed Administratio				
60036 - Salaries of Regular Employees Paid to Licensed Administratio	\$205,454.27	\$200,525.67	\$4,928.60	102.46%
60037 - Bonus - Licensed Administration	\$7,530.52	\$0.00	\$7,530.52	0.00%
Total - 60036 - Salaries of Regular Employees Paid to Licensed Administrat	\$212,984.79	\$200,525.67	\$12,459.12	106.21%
60041 - Salaries of Regular Employees Paid to Non-licensed Administr				
60041 - Salaries of Regular Employees Paid to Non-licensed Administr	\$175,872.75	\$96,190.29	\$79,682.46	182.84%
60042 - Bonus - Non-licensed Administration	\$8,367.88	\$0.00	\$8,367.88	0.00%
Total - 60041 - Salaries of Regular Employees Paid to Non-licensed Adminis	\$184,240.63	\$96,190.29	\$88,050.34	191.54%
60070 - Salaries of Regular Employees Paid to Other Classified / Sup				
60070 - Salaries of Regular Employees Paid to Other Classified / Sup	\$81,609.43	\$41,040.00	\$40,569.43	198.85%
60071 - Bonus - Support Staff	\$913.68	\$0.00	\$913.68	0.00%
Total - 60070 - Salaries of Regular Employees Paid to Other Classified / Sup	\$82,523.11	\$41,040.00	\$41,483.11	201.08%
60410 - Social Security Contributions for Instructional Aides or Ass				
60410 - Social Security Contributions for Instructional Aides or Ass	\$264.62	\$0.00	\$264.62	0.00%
Total - 60410 - Social Security Contributions for Instructional Aides or Ass	\$264.62	\$0.00	\$264.62	0.00%
60415 - Social Security Contributions for Substitute Teachers (Vacan	\$200.88	\$0.00	\$200.88	0.00%
60425 - Social Security Contributions for Non-licensed Administratio	\$33.00	\$0.00	\$33.00	0.00%
60505 - Retirement Contributions for Teachers				
60505 - Retirement Contributions for Teachers	\$292,892.79	\$596,246.76	(\$303,353.97)	49.12%
60506 - SPED - Retirement Contributions for Teachers	\$54,291.19	\$89,479.98	(\$35,188.79)	60.67%
Total - 60505 - Retirement Contributions for Teachers	\$347,183.98	\$685,726.74	(\$338,542.76)	50.63%
60510 - Retirement Contributions for Instructional Aides or Assistan				
60510 - Retirement Contributions for Instructional Aides or Assistan	\$70,563.97	\$65,063.25	\$5,500.72	108.45%
60511 - SPED - Retirement Contributions for Instructional Aides or A	\$12,672.69	\$0.00	\$12,672.69	0.00%
Total - 60510 - Retirement Contributions for Instructional Aides or Assistan	\$83,236.66	\$65,063.25	\$18,173.41	127.93%
60515 - Retirement Contributions for Substitute Teachers (Vacant Pos	\$79,563.34	\$0.00	\$79,563.34	0.00%
60520 - Retirement Contributions for Licensed Administration	\$52,871.71	\$59,656.41	(\$6,784.70)	88.63%
60525 - Retirement Contributions for Non-licensed Administration	\$33,395.01	\$28,616.58	\$4,778.43	116.70%
60535 - Retirement Contributions for Other Classified / Support Staf	\$15,325.41	\$12,209.40	\$3,116.01	125.52%
60605 - Medicare Payments for Teachers				
60605 - Medicare Payments for Teachers	\$20,179.26	\$29,060.73	(\$8,881.47)	69.44%
60606 - SPED - Medicare Payments for Teachers	\$2,584.66	\$4,361.22	(\$1,776.56)	59.26%
Total - 60605 - Medicare Payments for Teachers	\$22,763.92	\$33,421.95	(\$10,658.03)	68.11%

60610 - Medicare Payments for Instructional Aides or Assistants				
60610 - Medicare Payments for Instructional Aides or Assistants	\$4,806.40	\$3,171.15	\$1,635.25	151.57%
60611 - SPED - Medicare Payments for Instructional Aides or Assistan	\$1,183.75	\$0.00	\$1,183.75	0.00%
Total - 60610 - Medicare Payments for Instructional Aides or Assistants	\$5,990.15	\$3,171.15	\$2,819.00	188.90%
60615 - Medicare Payments for Substitute Teachers (Vacant Positions)	\$6,204.64	\$0.00	\$6,204.64	0.00%
60620 - Medicare Payments for Licensed Administration	\$3,071.17	\$2,907.63	\$163.54	105.62%
60625 - Medicare Payments for Non-licensed Administration	\$2,516.85	\$1,394.73	\$1,122.12	180.45%
60635 - Medicare Payments for Other Classified / Support Staff	\$1,210.85	\$595.08	\$615.77	203.48%
60705 - Unemployment Compensation for Teachers				
60705 - Unemployment Compensation for Teachers	\$21,931.26	\$76,159.26	(\$54,228.00)	28.80%
60706 - SPED - Unemployment Compensation for Teachers	\$3,874.86	\$9,624.78	(\$5,749.92)	40.26%
Total - 60705 - Unemployment Compensation for Teachers	\$25,806.12	\$85,784.04	(\$59,977.92)	30.08%
60710 - Unemployment Compensation for Instructional Aides or Assista				
60710 - Unemployment Compensation for Instructional Aides or Assista	\$8,364.53	\$8,310.60	\$53.93	100.65%
60711 - SPED - Unemployment Compensation for Instructional Aides or	\$1,909.03	\$1,804.68	\$104.35	105.78%
Total - 60710 - Unemployment Compensation for Instructional Aides or Ass	\$10,273.56	\$10,115.28	\$158.28	101.56%
60715 - Unemployment Compensation for Substitute Teachers (Vacant Po	\$7,881.27	\$0.00	\$7,881.27	0.00%
60720 - Unemployment Compensation for Licensed Administration	\$1,922.30	\$7,619.94	(\$5,697.64)	25.23%
60725 - Unemployment Compensation for Non-licensed Administration	\$2,166.17	\$3,655.26	(\$1,489.09)	59.26%
60735 - Unemployment Compensation for Other Classified / Support Sta	\$1,888.33	\$1,559.52	\$328.81	121.08%
60801 - Workers' Compensation				
60801 - Workers' Compensation	\$2,001.52	\$4,451.67	(\$2,450.15)	44.96%
Total - 60801 - Workers' Compensation	\$2,001.52	\$4,451.67	(\$2,450.15)	44.96%
60805 - Workers' Compensation for Teachers				
60805 - Workers' Compensation for Teachers	\$13,255.36	\$16,033.50	(\$2,778.14)	82.67%
60806 - SPED - Workers' Compensation for Teachers	\$0.00	\$2,406.15	(\$2,406.15)	0.00%
Total - 60805 - Workers' Compensation for Teachers	\$13,255.36	\$18,439.65	(\$5,184.29)	71.89%
60905 - Health Benefits for Teachers				
60905 - Health Benefits for Teachers	\$154,759.04	\$239,500.80	(\$84,741.76)	64.62%
60906 - SPED - Health Benefits for Teachers	\$17,591.57	\$35,942.40	(\$18,350.83)	48.94%
Total - 60905 - Health Benefits for Teachers	\$172,350.61	\$275,443.20	(\$103,092.59)	62.57%
60910 - Health Benefits for Instructional Aides or Assistants				
60910 - Health Benefits for Instructional Aides or Assistants	\$11,128.88	\$26,134.65	(\$15,005.77)	42.58%
Total - 60910 - Health Benefits for Instructional Aides or Assistants	\$11,128.88	\$26,134.65	(\$15,005.77)	42.58%
60915 - Health Benefits for Substitute Teachers (Vacant Positions)	\$52,787.69	\$0.00	\$52,787.69	0.00%
60920 - Health Benefits for Licensed Administration	\$19,711.10	\$23,962.77	(\$4,251.67)	82.26%
60925 - Health Benefits for Non-licensed Administration	\$16,494.82	\$11,494.71	\$5,000.11	143.50%
60935 - Health Benefits for Other Classified / Support Staff	\$508.30	\$4,904.28	(\$4,395.98)	10.36%
61251 - Tuition Reimbursement for Teachers	\$0.00	\$6,000.03	(\$6,000.03)	0.00%
61331 - Training and Development Services - Teachers (Instructional	\$8,000.00	\$0.00	\$8,000.00	0.00%
61334 - Training and Development Services - Licensed Administrative	\$325.00	\$0.00	\$325.00	0.00%
61584 - Travel - Licensed Administrative Personnel	\$0.00	\$3,750.03	(\$3,750.03)	0.00%
62480 - Supplies/Equipment - Non-tech Furniture and Fixtures				
62481 - Consumables - Furniture and Fixtures	\$20,540.06	\$42,466.67	(\$21,926.61)	48.37%
Total - 62480 - Supplies/Equipment - Non-tech Furniture and Fixtures	\$20,540.06	\$42,466.67	(\$21,926.61)	48.37%
62550 - Supplies - Technology - Software				
62550 - Supplies - Technology - Software	\$23,619.68	\$0.00	\$23,619.68	0.00%
62551 - Consumables - Software	\$15,744.00	\$15,925.00	(\$181.00)	98.86%
62552 - SPED - Software	\$582.24	\$0.00	\$582.24	0.00%
62553 - Infinite Campus	\$3,320.80	\$4,950.00	(\$1,629.20)	67.09%
Total - 62550 - Supplies - Technology - Software	\$43,266.72	\$20,875.00	\$22,391.72	207.27%
62560 - Supplies Technology-Related				
62560 - Supplies Technology-Related	\$85,859.20	\$0.00	\$85,859.20	0.00%
62561 - Consumables - Computers	\$0.00	\$42,466.67	(\$42,466.67)	0.00%
Total - 62560 - Supplies Technology-Related	\$85,859.20	\$42,466.67	\$43,392.53	202.18%
62610 - General Supplies				
62610 - General Supplies	\$12,447.66	\$0.00	\$12,447.66	0.00%
62611 - Copier Supplies	\$0.00	\$3,674.97	(\$3,674.97)	0.00%
62612 - Custodial Supplies	\$18,579.67	\$27,562.50	(\$8,982.83)	67.41%
62613 - Consumables - Supplies	\$24,512.41	\$15,925.00	\$8,587.41	153.92%
62614 - Assessment and Testing Materials	\$47.50	\$0.00	\$47.50	0.00%
62615 - SPED Assessment and Testing Materials	\$3,997.88	\$0.00	\$3,997.88	0.00%
62616 - SPED Supplies	\$2,957.42	\$12,240.00	(\$9,282.58)	24.16%
62617 - Office Supplies	\$13,879.85	\$13,818.78	\$61.07	100.44%
62618 - Nurse Supplies	\$2,417.87	\$2,756.25	(\$338.38)	87.72%
62619 - Classroom Supplies	\$6,894.41	\$24,806.25	(\$17,911.84)	27.79%
Total - 62610 - General Supplies	\$85,734.67	\$100,783.75	(\$15,049.08)	85.07%
62640 - Books and Periodicals	\$2,588.33	\$0.00	\$2,588.33	0.00%
62641 - Textbooks				
62643 - Consumables - Textbooks	\$32,807.31	\$42,466.67	(\$9,659.36)	77.25%

Total - 62641 - Textbooks	\$32,807.31	\$42,466.67	(\$9,659.36)	77.25%
63110 - Professional - Educational Services				
63110 - Professional - Educational Services	\$11,096.29	\$9,000.00	\$2,096.29	123.29%
63111 - Substitute Services	\$66,470.00	\$72,393.75	(\$5,923.75)	91.82%
63112 - Contracted Services - Data Analysis	\$12,000.00	\$0.00	\$12,000.00	0.00%
63113 - Athletics	\$0.00	\$749.97	(\$749.97)	0.00%
Total - 63110 - Professional - Educational Services	\$89,566.29	\$82,143.72	\$7,422.57	109.04%
63120 - Other Professional Services				
63120 - Other Professional Services	\$17,035.83	\$0.00	\$17,035.83	0.00%
63121 - Affiliation Fee Training	\$0.00	\$32,405.13	(\$32,405.13)	0.00%
63122 - Affiliation Fee - Battle of the Books	\$0.00	\$1,500.03	(\$1,500.03)	0.00%
63123 - Affiliation Fee Inc	\$75,183.23	\$33,905.16	\$41,278.07	221.75%
63124 - Legal Fee	\$0.00	\$4,124.97	(\$4,124.97)	0.00%
63125 - Audit and Tax Services	\$9,081.55	\$7,125.03	\$1,956.52	127.46%
63126 - Management Fee	\$401,230.91	\$413,437.50	(\$12,206.59)	97.05%
63127 - Background/Drug Tests	\$1,652.00	\$450.00	\$1,202.00	367.11%
63128 - SPED - Contracted Services	\$272,061.28	\$202,124.97	\$69,936.31	134.60%
Total - 63120 - Other Professional Services	\$776,244.80	\$695,072.79	\$81,172.01	111.68%
63150 - Other Purchased Services				
63151 - State Administrative Fee	\$80,249.27	\$84,762.90	(\$4,513.63)	94.67%
Total - 63150 - Other Purchased Services	\$80,249.27	\$84,762.90	(\$4,513.63)	94.67%
63160 - Purchased Professional and Technical Services	\$8,455.58	\$0.00	\$8,455.58	0.00%
63200 - Technical Services	\$908.67	\$0.00	\$908.67	0.00%
63210 - Other Technical Services	\$39,529.29	\$44,587.53	(\$5,058.24)	88.66%
63220 - Telecommunications	\$1,724.89	\$6,000.03	(\$4,275.14)	28.75%
63230 - Communications				
63230 - Communications	\$29,301.00	\$0.00	\$29,301.00	0.00%
63231 - Internet	\$7,198.18	\$0.00	\$7,198.18	0.00%
Total - 63230 - Communications	\$36,499.18	\$0.00	\$36,499.18	0.00%
63240 - Data Communications, Internet, Video, T-lines, web-based pro	\$0.00	\$9,749.97	(\$9,749.97)	0.00%
63310 - Official/Administrative Services				
63311 - Payroll Service Fees	\$21,173.05	\$17,415.00	\$3,758.05	121.58%
Total - 63310 - Official/Administrative Services	\$21,173.05	\$17,415.00	\$3,758.05	121.58%
63320 - Advertising	\$255.80	\$0.00	\$255.80	0.00%
63350 - Postage	\$79.99	\$937.53	(\$857.54)	8.53%
63610 - Dues and Fees				
63610 - Dues and Fees	\$6,760.76	\$11,250.00	(\$4,489.24)	60.10%
Total - 63610 - Dues and Fees	\$6,760.76	\$11,250.00	(\$4,489.24)	60.10%
63630 - Other Purchased Property Services				
63630 - Other Purchased Property Services	\$175.00	\$0.00	\$175.00	0.00%
63631 - Alarm Services	\$3,612.00	\$2,999.97	\$612.03	120.40%
63632 - Fire Services	\$3,065.33	\$2,999.97	\$65.36	102.18%
Total - 63630 - Other Purchased Property Services	\$6,852.33	\$5,999.94	\$852.39	114.21%
64100 - Food Service Management	\$193,011.68	\$359,516.07	(\$166,504.39)	53.69%
64250 - Technology Software	\$11,235.00	\$0.00	\$11,235.00	0.00%
64260 - Technology-Related Repairs and Maintenance	\$8,641.63	\$0.00	\$8,641.63	0.00%
64270 - Rentals of Computers and Related Equipment				
64271 - Copier Fees Monthly	\$1,374.99	\$26,250.03	(\$24,875.04)	5.24%
64272 - Copier Fees Overage	\$4,285.93	\$0.00	\$4,285.93	0.00%
Total - 64270 - Rentals of Computers and Related Equipment	\$5,660.92	\$26,250.03	(\$20,589.11)	21.57%
65100 - Janitorial / Custodial Services				
65100 - Janitorial / Custodial Services	\$61,911.00	\$67,801.50	(\$5,890.50)	91.31%
65101 - Janitorial Additional Services	\$1,435.00	\$0.00	\$1,435.00	0.00%
Total - 65100 - Janitorial / Custodial Services	\$63,346.00	\$67,801.50	(\$4,455.50)	93.43%
65110 - Non Janitorial Cleaning Services				
65111 - Lawn Care	\$8,115.00	\$8,550.00	(\$435.00)	94.91%
Total - 65110 - Non Janitorial Cleaning Services	\$8,115.00	\$8,550.00	(\$435.00)	94.91%
65200 - Insurance (Other Than Employee Benefits)	\$0.00	\$16,869.06	(\$16,869.06)	0.00%
65210 - Liability Insurance	\$7,605.81	\$7,443.36	\$162.45	102.18%
65220 - Property Insurance	\$0.00	\$10,891.89	(\$10,891.89)	0.00%
65310 - Repairs and Maintenance Svcs				
65310 - Repairs and Maintenance Svcs	\$188,922.01	\$45,000.00	\$143,922.01	419.83%
65311 - A/C Repairs and Maintenance	\$28,942.39	\$22,875.03	\$6,067.36	126.52%
Total - 65310 - Repairs and Maintenance Svcs	\$217,864.40	\$67,875.03	\$149,989.37	320.98%
65400 - Rental of Land and Buildings				
65400 - Rental of Land and Buildings	\$415,324.80	\$417,587.76	(\$2,262.96)	99.46%
Total - 65400 - Rental of Land and Buildings	\$415,324.80	\$417,587.76	(\$2,262.96)	99.46%
65510 - Electricity	\$60,757.95	\$76,500.00	(\$15,742.05)	79.42%
65530 - Natural Gas	\$1,586.38	\$1,440.00	\$146.38	110.17%
65540 - Water/Sewage	\$9,007.57	\$22,500.00	(\$13,492.43)	40.03%

65550 - Garbage / Disposal	\$15,052.78	\$19,125.00	(\$4,072.22)	78.71%
Total - Expense	\$6,355,855.83	\$6,615,707.90	(\$259,852.07)	96.07%
Net Ordinary Income	\$675,884.03	\$762,306.97	(\$86,422.94)	88.66%
Other Income and Expenses				
Other Expense				
68320 - Interest	\$334,899.39	\$744,750.00	(\$409,850.61)	44.97%
69900 - Miscellaneous Expenditures	(\$5,408.70)	\$0.00	(\$5,408.70)	0.00%
Total - Other Expense	\$329,490.69	\$744,750.00	(\$415,259.31)	44.24%
Net Other Income	(\$329,490.69)	(\$744,750.00)	\$415,259.31	44.24%
Net Income	\$346,393.34	\$17,556.97	\$328,836.37	1,972.97%

**Academica Nevada
LOSEE
Budget vs. Actual - Board Setup (Budget Funds)
From Jul 2021 to Mar 2022**

Financial Row	Amount	Budget Amount	Amount Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40010 - Basic Support per Student	\$12,183,376.57	\$11,995,959.60	\$187,416.97	101.56%
40012 - English Learners	\$190,024.65	\$190,024.56	\$0.09	100.00%
40013 - At-Risk Pupil	\$121,579.38	\$121,579.11	\$0.27	100.00%
40020 - State Special Education Revenue	\$464,133.45	\$540,000.00	(\$75,866.55)	85.95%
42010 - Restricted Grants-in-Aid From the Federal Government Through	\$225,619.38	\$880,039.89	(\$654,420.51)	25.64%
45000 - Miscellaneous	\$0.00	\$30,555.00	(\$30,555.00)	0.00%
Total - Income	\$13,184,733.43	\$13,758,158.16	(\$573,424.73)	95.83%
Gross Profit	\$13,184,733.43	\$13,758,158.16	(\$573,424.73)	95.83%
Expense				
60010 - Salaries of Regular Employees Paid to Teachers				
60010 - Salaries of Regular Employees Paid to Teachers	\$3,008,022.64	\$3,737,236.77	(\$729,214.13)	80.49%
60011 - Bonus - Teachers	\$108,282.61	\$127,264.50	(\$18,981.89)	85.08%
60013 - SPED - Salaries of Regular Employees Paid to Teachers	\$309,444.34	\$519,761.25	(\$210,316.91)	59.54%
60014 - SPED - Bonus - Teachers	\$16,906.61	\$0.00	\$16,906.61	0.00%
Total - 60010 - Salaries of Regular Employees Paid to Teachers	\$3,442,656.20	\$4,384,262.52	(\$941,606.32)	78.52%
60020 - Salaries of Regular Employees Paid to Instructional Aides or				
60020 - Salaries of Regular Employees Paid to Instructional Aides or	\$427,913.38	\$335,340.00	\$92,573.38	127.61%
60021 - Bonus - Instructional Aides	\$10,108.88	\$0.00	\$10,108.88	0.00%
60022 - SPED - Salaries of Regular Employees Paid to Instructional A	\$84,226.02	\$0.00	\$84,226.02	0.00%
60023 - SPED - Bonus - Instructional Aides	\$1,877.88	\$0.00	\$1,877.88	0.00%
Total - 60020 - Salaries of Regular Employees Paid to Instructional Ai	\$524,126.16	\$335,340.00	\$188,786.16	156.30%
60030 - Salaries of Regular Employees Paid to Substitute Teachers (V				
60030 - Salaries of Regular Employees Paid to Substitute Teachers (V	\$521,521.08	\$50,625.00	\$470,896.08	1,030.17%
60031 - Bonus - Long Term Subs	\$19,271.03	\$0.00	\$19,271.03	0.00%
Total - 60030 - Salaries of Regular Employees Paid to Substitute Tear	\$540,792.11	\$50,625.00	\$490,167.11	1,068.23%
60036 - Salaries of Regular Employees Paid to Licensed Administratio				
60036 - Salaries of Regular Employees Paid to Licensed Administratio	\$272,803.19	\$332,316.00	(\$59,512.81)	82.09%
60037 - Bonus - Licensed Administration	\$9,857.36	\$0.00	\$9,857.36	0.00%
Total - 60036 - Salaries of Regular Employees Paid to Licensed Admi	\$282,660.55	\$332,316.00	(\$49,655.45)	85.06%
60041 - Salaries of Regular Employees Paid to Non-licensed Administr				
60041 - Salaries of Regular Employees Paid to Non-licensed Administr	\$517,281.84	\$229,547.97	\$287,733.87	225.35%
60042 - Bonus - Non-licensed Administration	\$15,178.92	\$0.00	\$15,178.92	0.00%
Total - 60041 - Salaries of Regular Employees Paid to Non-licensed A	\$532,460.76	\$229,547.97	\$302,912.79	231.96%
60070 - Salaries of Regular Employees Paid to Other Classified / Sup				
60070 - Salaries of Regular Employees Paid to Other Classified / Sup	\$123,830.28	\$116,640.00	\$7,190.28	106.16%
60071 - Bonus - Support Staff	\$1,952.36	\$0.00	\$1,952.36	0.00%
Total - 60070 - Salaries of Regular Employees Paid to Other Classifie	\$125,782.64	\$116,640.00	\$9,142.64	107.84%
60410 - Social Security Contributions for Instructional Aides or Ass				
60410 - Social Security Contributions for Instructional Aides or Ass	\$112.11	\$0.00	\$112.11	0.00%
Total - 60410 - Social Security Contributions for Instructional Aides o	\$112.11	\$0.00	\$112.11	0.00%
60505 - Retirement Contributions for Teachers				
60505 - Retirement Contributions for Teachers	\$564,886.19	\$1,111,827.96	(\$546,941.77)	50.81%
60506 - SPED - Retirement Contributions for Teachers	\$63,380.51	\$154,629.00	(\$91,248.49)	40.99%
Total - 60505 - Retirement Contributions for Teachers	\$628,266.70	\$1,266,456.96	(\$638,190.26)	49.61%
60510 - Retirement Contributions for Instructional Aides or Assistan				
60510 - Retirement Contributions for Instructional Aides or Assistan	\$73,379.18	\$99,763.65	(\$26,384.47)	73.55%
60511 - SPED - Retirement Contributions for Instructional Aides or A	\$16,442.15	\$0.00	\$16,442.15	0.00%
Total - 60510 - Retirement Contributions for Instructional Aides or As	\$89,821.33	\$99,763.65	(\$9,942.32)	90.03%
60515 - Retirement Contributions for Substitute Teachers (Vacant Pos	\$91,077.01	\$15,060.96	\$76,016.05	604.72%
60520 - Retirement Contributions for Licensed Administration	\$66,474.34	\$98,864.01	(\$32,389.67)	67.24%
60525 - Retirement Contributions for Non-licensed Administration	\$97,038.90	\$68,290.56	\$28,748.34	142.10%
60535 - Retirement Contributions for Other Classified / Support Staf	\$21,651.68	\$34,700.40	(\$13,048.72)	62.40%
60605 - Medicare Payments for Teachers				
60605 - Medicare Payments for Teachers	\$38,445.69	\$54,189.90	(\$15,744.21)	70.95%
60606 - SPED - Medicare Payments for Teachers	\$4,640.67	\$7,536.51	(\$2,895.84)	61.58%
Total - 60605 - Medicare Payments for Teachers	\$43,086.36	\$61,726.41	(\$18,640.05)	69.80%
60610 - Medicare Payments for Instructional Aides or Assistants				

60610 - Medicare Payments for Instructional Aides or Assistants	\$6,225.96	\$4,862.43	\$1,363.53	128.04%
60611 - SPED - Medicare Payments for Instructional Aides or Assistan	\$1,248.54	\$0.00	\$1,248.54	0.00%
Total - 60610 - Medicare Payments for Instructional Aides or Assista	\$7,474.50	\$4,862.43	\$2,612.07	153.72%
60615 - Medicare Payments for Substitute Teachers (Vacant Positions)	\$7,386.83	\$734.04	\$6,652.79	1,006.33%
60620 - Medicare Payments for Licensed Administration	\$3,948.78	\$4,818.60	(\$869.82)	81.95%
60625 - Medicare Payments for Non-licensed Administration	\$6,862.68	\$3,328.47	\$3,534.21	206.18%
60635 - Medicare Payments for Other Classified / Support Staff	\$1,757.58	\$1,691.28	\$66.30	103.92%
60705 - Unemployment Compensation for Teachers				
60705 - Unemployment Compensation for Teachers	\$33,426.95	\$143,938.71	(\$110,511.76)	23.22%
60706 - SPED - Unemployment Compensation for Teachers	\$4,976.45	\$16,632.36	(\$11,655.91)	29.92%
Total - 60705 - Unemployment Compensation for Teachers	\$38,403.40	\$160,571.07	(\$122,167.67)	23.92%
60710 - Unemployment Compensation for Instructional Aides or Assista				
60710 - Unemployment Compensation for Instructional Aides or Assista	\$9,887.00	\$12,742.92	(\$2,855.92)	77.59%
60711 - SPED - Unemployment Compensation for Instructional Aides o	\$2,002.26	\$3,118.59	(\$1,116.33)	64.20%
Total - 60710 - Unemployment Compensation for Instructional Aides	\$11,889.26	\$15,861.51	(\$3,972.25)	74.96%
60715 - Unemployment Compensation for Substitute Teachers (Vacant P	\$8,339.79	\$0.00	\$8,339.79	0.00%
60720 - Unemployment Compensation for Licensed Administration	\$969.32	\$12,627.99	(\$11,658.67)	7.68%
60725 - Unemployment Compensation for Non-licensed Administration	\$4,667.37	\$8,722.80	(\$4,055.43)	53.51%
60735 - Unemployment Compensation for Other Classified / Support Sta	\$2,708.43	\$4,432.32	(\$1,723.89)	61.11%
60801 - Workers' Compensation				
60801 - Workers' Compensation	\$3,781.90	\$8,110.71	(\$4,328.81)	46.63%
Total - 60801 - Workers' Compensation	\$3,781.90	\$8,110.71	(\$4,328.81)	46.63%
60805 - Workers' Compensation for Teachers				
60805 - Workers' Compensation for Teachers	\$24,782.71	\$29,897.91	(\$5,115.20)	82.89%
60806 - SPED - Workers' Compensation for Teachers	\$0.00	\$4,158.09	(\$4,158.09)	0.00%
Total - 60805 - Workers' Compensation for Teachers	\$24,782.71	\$34,056.00	(\$9,273.29)	72.77%
60815 - Workers' Compensation for Substitute Teachers (Vacant Positi	\$0.00	\$405.00	(\$405.00)	0.00%
60905 - Health Benefits for Teachers				
60905 - Health Benefits for Teachers	\$280,775.62	\$446,599.80	(\$165,824.18)	62.87%
60906 - SPED - Health Benefits for Teachers	\$30,728.19	\$62,111.43	(\$31,383.24)	49.47%
Total - 60905 - Health Benefits for Teachers	\$311,503.81	\$508,711.23	(\$197,207.42)	61.23%
60910 - Health Benefits for Instructional Aides or Assistants				
60910 - Health Benefits for Instructional Aides or Assistants	\$13,692.59	\$40,073.13	(\$26,380.54)	34.17%
Total - 60910 - Health Benefits for Instructional Aides or Assistants	\$13,692.59	\$40,073.13	(\$26,380.54)	34.17%
60915 - Health Benefits for Substitute Teachers (Vacant Positions)	\$58,021.67	\$6,049.71	\$51,971.96	959.08%
60920 - Health Benefits for Licensed Administration	\$11,650.68	\$39,711.78	(\$28,061.10)	29.34%
60925 - Health Benefits for Non-licensed Administration	\$40,322.62	\$27,431.01	\$12,891.61	147.00%
60935 - Health Benefits for Other Classified / Support Staff	\$10,645.86	\$13,938.48	(\$3,292.62)	76.38%
61251 - Tuition Reimbursement for Teachers	\$7,200.00	\$9,749.97	(\$2,549.97)	73.85%
61331 - Training and Development Services - Teachers (Instructional	\$19,840.07	\$0.00	\$19,840.07	0.00%
61581 - Travel - Teachers (Instructional Licensed Personnel)	\$683.41	\$0.00	\$683.41	0.00%
61584 - Travel - Licensed Administrative Personnel	\$186.45	\$7,499.97	(\$7,313.52)	2.49%
62480 - Supplies/Equipment - Non-tech Furniture and Fixtures				
62480 - Supplies/Equipment - Non-tech Furniture and Fixtures	\$5,049.17	\$0.00	\$5,049.17	0.00%
62481 - Consumables - Furniture and Fixtures	\$24,680.21	\$80,253.33	(\$55,573.12)	30.75%
Total - 62480 - Supplies/Equipment - Non-tech Furniture and Fixtures	\$29,729.38	\$80,253.33	(\$50,523.95)	37.04%
62550 - Supplies - Technology - Software				
62550 - Supplies - Technology - Software	\$891.00	\$0.00	\$891.00	0.00%
62551 - Consumables - Software	\$113,139.50	\$30,095.00	\$83,044.50	375.94%
62553 - Infinite Campus	\$5,950.87	\$9,630.00	(\$3,679.13)	61.80%
Total - 62550 - Supplies - Technology - Software	\$119,981.37	\$39,725.00	\$80,256.37	302.03%
62560 - Supplies Technology-Related				
62560 - Supplies Technology-Related	\$8,363.42	\$0.00	\$8,363.42	0.00%
62561 - Consumables - Computers	\$0.00	\$80,253.33	(\$80,253.33)	0.00%
Total - 62560 - Supplies Technology-Related	\$8,363.42	\$80,253.33	(\$71,889.91)	10.42%
62610 - General Supplies				
62610 - General Supplies	\$49,515.81	\$0.00	\$49,515.81	0.00%
62611 - Copier Supplies	\$15,757.94	\$6,945.03	\$8,812.91	226.90%
62612 - Custodial Supplies	\$27,871.22	\$52,087.50	(\$24,216.28)	53.51%
62613 - Consumables - Supplies	\$11,365.55	\$30,095.00	(\$18,729.45)	37.77%
62614 - Assessment and Testing Materials	\$7,492.23	\$0.00	\$7,492.23	0.00%
62615 - SPED Assessment and Testing Materials	\$714.38	\$0.00	\$714.38	0.00%
62616 - SPED Supplies	\$31,503.30	\$20,250.00	\$11,253.30	155.57%
62617 - Office Supplies	\$3,200.71	\$24,446.25	(\$21,245.54)	13.09%
62618 - Nurse Supplies	\$5,454.59	\$5,208.75	\$245.84	104.72%
62619 - Classroom Supplies	\$44,774.44	\$46,878.75	(\$2,104.31)	95.51%
Total - 62610 - General Supplies	\$197,650.17	\$185,911.28	\$11,738.89	106.31%
62640 - Books and Periodicals	\$4,348.45	\$0.00	\$4,348.45	0.00%
62641 - Textbooks				
62641 - Textbooks	\$5,134.99	\$0.00	\$5,134.99	0.00%

62643 - Consumables - Textbooks	\$155,153.26	\$80,253.33	\$74,899.93	193.33%
Total - 62641 - Textbooks	\$160,288.25	\$80,253.33	\$80,034.92	199.73%
62670 - Graduation	\$7,906.60	\$0.00	\$7,906.60	0.00%
63110 - Professional - Educational Services				
63110 - Professional - Educational Services	\$1,343.91	\$31,466.97	(\$30,123.06)	4.27%
63111 - Substitute Services	\$105,880.00	\$79,312.50	\$26,567.50	133.50%
63112 - Contracted Services - Data Analysis	\$18,000.00	\$0.00	\$18,000.00	0.00%
63113 - Athletics	\$54,664.69	\$41,249.97	\$13,414.72	132.52%
Total - 63110 - Professional - Educational Services	\$179,888.60	\$152,029.44	\$27,859.16	118.32%
63120 - Other Professional Services				
63120 - Other Professional Services	\$317,616.57	\$0.00	\$317,616.57	0.00%
63121 - Affiliation Fee Training	\$714.00	\$62,536.95	(\$61,822.95)	1.14%
63122 - Affiliation Fee - Battle of the Books	\$0.00	\$1,500.03	(\$1,500.03)	0.00%
63123 - Affiliation Fee Inc	\$69,654.41	\$64,036.98	\$5,617.43	108.77%
63124 - Legal Fee	\$50.00	\$9,375.03	(\$9,325.03)	0.53%
63125 - Audit and Tax Services	\$19,558.06	\$7,875.00	\$11,683.06	248.36%
63126 - Management Fee	\$736,467.86	\$781,312.50	(\$44,844.64)	94.26%
63127 - Background/Drug Tests	\$1,475.00	\$900.00	\$575.00	163.89%
63128 - SPED - Contracted Services	\$91,252.80	\$190,987.47	(\$99,734.67)	47.78%
Total - 63120 - Other Professional Services	\$1,236,788.70	\$1,118,523.96	\$118,264.74	110.57%
63150 - Other Purchased Services				
63151 - State Administrative Fee	\$151,654.71	\$160,092.45	(\$8,437.74)	94.73%
Total - 63150 - Other Purchased Services	\$151,654.71	\$160,092.45	(\$8,437.74)	94.73%
63160 - Purchased Professional and Technical Services	\$1,180.00	\$0.00	\$1,180.00	0.00%
63200 - Technical Services	\$534.67	\$0.00	\$534.67	0.00%
63210 - Other Technical Services	\$64,229.86	\$81,922.50	(\$17,692.64)	78.40%
63220 - Telecommunications	\$4,587.74	\$11,250.00	(\$6,662.26)	40.78%
63230 - Communications				
63231 - Internet	\$8,369.48	\$0.00	\$8,369.48	0.00%
Total - 63230 - Communications	\$8,369.48	\$0.00	\$8,369.48	0.00%
63240 - Data Communications, Internet, Video, T-lines, web-based pro	\$0.00	\$21,750.03	(\$21,750.03)	0.00%
63310 - Official/Administrative Services				
63310 - Official/Administrative Services	\$25.00	\$0.00	\$25.00	0.00%
63311 - Payroll Service Fees	\$48,189.02	\$30,555.00	\$17,634.02	157.71%
Total - 63310 - Official/Administrative Services	\$48,214.02	\$30,555.00	\$17,659.02	157.79%
63350 - Postage	\$22.74	\$2,250.00	(\$2,227.26)	1.01%
63400 - Student Transportation Services	\$3,264.45	\$0.00	\$3,264.45	0.00%
63610 - Dues and Fees				
63610 - Dues and Fees	\$2,234.33	\$28,350.00	(\$26,115.67)	7.88%
Total - 63610 - Dues and Fees	\$2,234.33	\$28,350.00	(\$26,115.67)	7.88%
63630 - Other Purchased Property Services				
63630 - Other Purchased Property Services	\$5,252.50	\$0.00	\$5,252.50	0.00%
63631 - Alarm Services	\$3,360.00	\$7,499.97	(\$4,139.97)	44.80%
63632 - Fire Services	\$3,315.00	\$7,499.97	(\$4,184.97)	44.20%
Total - 63630 - Other Purchased Property Services	\$11,927.50	\$14,999.94	(\$3,072.44)	79.52%
64100 - Food Service Management	\$311,611.03	\$614,972.52	(\$303,361.49)	50.67%
64260 - Technology-Related Repairs and Maintenance	\$2,870.00	\$0.00	\$2,870.00	0.00%
64270 - Rentals of Computers and Related Equipment				
64271 - Copier Fees Monthly	\$2,463.98	\$45,000.00	(\$42,536.02)	5.48%
64272 - Copier Fees Overage	\$9,834.30	\$0.00	\$9,834.30	0.00%
Total - 64270 - Rentals of Computers and Related Equipment	\$12,298.28	\$45,000.00	(\$32,701.72)	27.33%
65100 - Janitorial / Custodial Services				
65100 - Janitorial / Custodial Services	\$150,271.89	\$162,464.22	(\$12,192.33)	92.50%
65101 - Janitorial Additional Services	\$565.00	\$0.00	\$565.00	0.00%
Total - 65100 - Janitorial / Custodial Services	\$150,836.89	\$162,464.22	(\$11,627.33)	92.84%
65110 - Non Janitorial Cleaning Services				
65111 - Lawn Care	\$16,755.00	\$15,225.03	\$1,529.97	110.05%
Total - 65110 - Non Janitorial Cleaning Services	\$16,755.00	\$15,225.03	\$1,529.97	110.05%
65200 - Insurance (Other Than Employee Benefits)	\$0.00	\$27,531.09	(\$27,531.09)	0.00%
65210 - Liability Insurance	\$8,574.55	\$12,871.98	(\$4,297.43)	66.61%
65220 - Property Insurance	\$0.00	\$18,835.47	(\$18,835.47)	0.00%
65310 - Repairs and Maintenance Svcs				
65310 - Repairs and Maintenance Svcs	\$112,227.10	\$74,999.97	\$37,227.13	149.64%
65311 - A/C Repairs and Maintenance	\$23,705.50	\$19,500.03	\$4,205.47	121.57%
Total - 65310 - Repairs and Maintenance Svcs	\$135,932.60	\$94,500.00	\$41,432.60	143.84%
65510 - Electricity	\$112,170.84	\$162,000.00	(\$49,829.16)	69.24%
65540 - Water/Sewage	\$21,665.81	\$56,250.00	(\$34,584.19)	38.52%
65550 - Garbage / Disposal	\$27,989.26	\$40,500.00	(\$12,510.74)	69.11%
Total - Expense	\$10,124,595.26	\$11,345,251.84	(\$1,220,656.58)	89.24%
Net Ordinary Income	\$3,060,138.17	\$2,412,906.32	\$647,231.85	126.82%

Other Income and Expenses

Other Expense				
68320 - Interest	\$1,303,396.86	\$1,990,500.03	(\$687,103.17)	65.48%
Total - Other Expense	\$1,303,396.86	\$1,990,500.03	(\$687,103.17)	65.48%
Net Other Income	(\$1,303,396.86)	(\$1,990,500.03)	\$687,103.17	65.48%
Net Income	\$1,756,741.31	\$422,406.29	\$1,334,335.02	415.89%

Academica Nevada
LONE MTN
Budget vs. Actual - Board Setup (Budget Funds)
From Jul 2021 to Mar 2022

Financial Row	Amount	Budget Amount	Amount Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40010 - Basic Support per Student	\$5,241,746.50	\$5,161,112.64	\$80,633.86	101.56%
40012 - English Learners	\$47,812.59	\$47,812.68	(\$0.09)	100.00%
40013 - At-Risk Pupil	\$33,963.30	\$33,962.67	\$0.63	100.00%
40020 - State Special Education Revenue	\$231,035.29	\$268,800.03	(\$37,764.74)	85.95%
42010 - Restricted Grants-in-Aid From the Federal Government Through	\$111,505.94	\$210,861.18	(\$99,355.24)	52.88%
45000 - Miscellaneous	\$0.00	\$15,525.00	(\$15,525.00)	0.00%
Total - Income	\$5,666,063.62	\$5,738,074.20	(\$72,010.58)	98.75%
Gross Profit	\$5,666,063.62	\$5,738,074.20	(\$72,010.58)	98.75%
Expense				
60010 - Salaries of Regular Employees Paid to Teachers				
60010 - Salaries of Regular Employees Paid to Teachers	\$1,184,968.57	\$1,636,826.22	(\$451,857.65)	72.39%
60011 - Bonus - Teachers	\$67,157.55	\$60,881.22	\$6,276.33	110.31%
60013 - SPED - Salaries of Regular Employees Paid to Teachers	\$143,002.05	\$250,368.75	(\$107,366.70)	57.12%
60014 - SPED - Bonus - Teachers	\$11,598.95	\$0.00	\$11,598.95	0.00%
Total - 60010 - Salaries of Regular Employees Paid to Teachers	\$1,406,727.12	\$1,948,076.19	(\$541,349.07)	72.21%
60020 - Salaries of Regular Employees Paid to Instructional Aides or				
60020 - Salaries of Regular Employees Paid to Instructional Aides or	\$277,229.02	\$196,830.00	\$80,399.02	140.85%
60021 - Bonus - Instructional Aides	\$7,148.49	\$0.00	\$7,148.49	0.00%
60022 - SPED - Salaries of Regular Employees Paid to Instructional A	\$46,397.48	\$0.00	\$46,397.48	0.00%
60023 - SPED - Bonus - Instructional Aides	\$1,167.36	\$0.00	\$1,167.36	0.00%
Total - 60020 - Salaries of Regular Employees Paid to Instructional Aids	\$331,942.35	\$196,830.00	\$135,112.35	168.64%
60030 - Salaries of Regular Employees Paid to Substitute Teachers (V				
60030 - Salaries of Regular Employees Paid to Substitute Teachers (V	\$369,559.11	\$16,875.00	\$352,684.11	2,189.98%
60031 - Bonus - Long Term Subs	\$11,376.37	\$0.00	\$11,376.37	0.00%
Total - 60030 - Salaries of Regular Employees Paid to Substitute Teach	\$380,935.48	\$16,875.00	\$364,060.48	2,257.40%
60036 - Salaries of Regular Employees Paid to Licensed Administratio				
60036 - Salaries of Regular Employees Paid to Licensed Administratio	\$185,458.62	\$184,050.00	\$1,408.62	100.77%
60037 - Bonus - Licensed Administration	\$6,980.54	\$0.00	\$6,980.54	0.00%
Total - 60036 - Salaries of Regular Employees Paid to Licensed Admini	\$192,439.16	\$184,050.00	\$8,389.16	104.56%
60041 - Salaries of Regular Employees Paid to Non-licensed Administr				
60041 - Salaries of Regular Employees Paid to Non-licensed Administr	\$149,599.59	\$124,594.83	\$25,004.76	120.07%
60042 - Bonus - Non-licensed Administration	\$4,611.04	\$0.00	\$4,611.04	0.00%
Total - 60041 - Salaries of Regular Employees Paid to Non-licensed Adr	\$154,210.63	\$124,594.83	\$29,615.80	123.77%
60070 - Salaries of Regular Employees Paid to Other Classified / Sup				
60070 - Salaries of Regular Employees Paid to Other Classified / Sup	\$49,162.36	\$45,659.97	\$3,502.39	107.67%
60071 - Bonus - Support Staff	\$913.68	\$0.00	\$913.68	0.00%
Total - 60070 - Salaries of Regular Employees Paid to Other Classified /	\$50,076.04	\$45,659.97	\$4,416.07	109.67%
60410 - Social Security Contributions for Instructional Aides or Ass				
60410 - Social Security Contributions for Instructional Aides or Ass	\$193.27	\$0.00	\$193.27	0.00%
Total - 60410 - Social Security Contributions for Instructional Aides or /	\$193.27	\$0.00	\$193.27	0.00%
60415 - Social Security Contributions for Substitute Teachers (Vacan	\$349.49	\$0.00	\$349.49	0.00%
60435 - Social Security Contributions for Other Classified / Support	\$127.02	\$0.00	\$127.02	0.00%
60505 - Retirement Contributions for Teachers				
60505 - Retirement Contributions for Teachers	\$242,008.50	\$486,955.80	(\$244,947.30)	49.70%
60506 - SPED - Retirement Contributions for Teachers	\$30,918.73	\$74,484.72	(\$43,565.99)	41.51%
Total - 60505 - Retirement Contributions for Teachers	\$272,927.23	\$561,440.52	(\$288,513.29)	48.61%
60510 - Retirement Contributions for Instructional Aides or Assistan				
60510 - Retirement Contributions for Instructional Aides or Assistan	\$61,772.18	\$58,556.97	\$3,215.21	105.49%
60511 - SPED - Retirement Contributions for Instructional Aides or A	\$9,640.16	\$0.00	\$9,640.16	0.00%
Total - 60510 - Retirement Contributions for Instructional Aides or Assi	\$71,412.34	\$58,556.97	\$12,855.37	121.95%
60515 - Retirement Contributions for Substitute Teachers (Vacant Pos	\$69,621.95	\$5,020.29	\$64,601.66	1,386.81%
60520 - Retirement Contributions for Licensed Administration	\$55,075.69	\$54,754.92	\$320.77	100.59%
60525 - Retirement Contributions for Non-licensed Administration	\$33,581.86	\$37,066.95	(\$3,485.09)	90.60%
60535 - Retirement Contributions for Other Classified / Support Staf	\$9,999.15	\$13,583.88	(\$3,584.73)	73.61%
60605 - Medicare Payments for Teachers				
60605 - Medicare Payments for Teachers	\$17,789.99	\$23,733.99	(\$5,944.00)	74.96%
60606 - SPED - Medicare Payments for Teachers	\$1,902.57	\$3,630.33	(\$1,727.76)	52.41%

Total - 60605 - Medicare Payments for Teachers	\$19,692.56	\$27,364.32	(\$7,671.76)	71.96%
60610 - Medicare Payments for Instructional Aides or Assistants				
60610 - Medicare Payments for Instructional Aides or Assistants	\$3,594.76	\$2,854.08	\$740.68	125.95%
60611 - SPED - Medicare Payments for Instructional Aides or Assistan	\$656.37	\$0.00	\$656.37	0.00%
Total - 60610 - Medicare Payments for Instructional Aides or Assistants	\$4,251.13	\$2,854.08	\$1,397.05	148.95%
60615 - Medicare Payments for Substitute Teachers (Vacant Positions)	\$5,337.44	\$244.71	\$5,092.73	2,181.13%
60620 - Medicare Payments for Licensed Administration	\$2,753.15	\$2,668.77	\$84.38	103.16%
60625 - Medicare Payments for Non-licensed Administration	\$2,168.71	\$1,806.66	\$362.05	120.04%
60635 - Medicare Payments for Other Classified / Support Staff	\$669.93	\$662.04	\$7.89	101.19%
60705 - Unemployment Compensation for Teachers				
60705 - Unemployment Compensation for Teachers	\$12,217.74	\$62,840.70	(\$50,622.96)	19.44%
60706 - SPED - Unemployment Compensation for Teachers	\$1,502.79	\$8,011.80	(\$6,509.01)	18.76%
Total - 60705 - Unemployment Compensation for Teachers	\$13,720.53	\$70,852.50	(\$57,131.97)	19.36%
60710 - Unemployment Compensation for Instructional Aides or Assista				
60710 - Unemployment Compensation for Instructional Aides or Assista	\$6,184.33	\$7,479.54	(\$1,295.21)	82.68%
60711 - SPED - Unemployment Compensation for Instructional Aides or	\$1,079.10	\$1,502.19	(\$423.09)	71.84%
Total - 60710 - Unemployment Compensation for Instructional Aides or	\$7,263.43	\$8,981.73	(\$1,718.30)	80.87%
60715 - Unemployment Compensation for Substitute Teachers (Vacant Po	\$6,887.31	\$0.00	\$6,887.31	0.00%
60720 - Unemployment Compensation for Licensed Administration	\$928.12	\$6,993.90	(\$6,065.78)	13.27%
60725 - Unemployment Compensation for Non-licensed Administration	\$2,116.38	\$4,734.54	(\$2,618.16)	44.70%
60735 - Unemployment Compensation for Other Classified / Support Sta	\$1,114.13	\$1,735.11	(\$620.98)	64.21%
60801 - Workers' Compensation				
60801 - Workers' Compensation	\$1,626.54	\$4,409.10	(\$2,782.56)	36.89%
Total - 60801 - Workers' Compensation	\$1,626.54	\$4,409.10	(\$2,782.56)	36.89%
60805 - Workers' Compensation for Teachers				
60805 - Workers' Compensation for Teachers	\$9,877.70	\$13,094.64	(\$3,216.94)	75.43%
60806 - SPED - Workers' Compensation for Teachers	\$0.00	\$2,002.95	(\$2,002.95)	0.00%
Total - 60805 - Workers' Compensation for Teachers	\$9,877.70	\$15,097.59	(\$5,219.89)	65.43%
60815 - Workers' Compensation for Substitute Teachers (Vacant Positi	\$0.00	\$135.00	(\$135.00)	0.00%
60905 - Health Benefits for Teachers				
60905 - Health Benefits for Teachers	\$140,541.48	\$195,600.78	(\$55,059.30)	71.85%
60906 - SPED - Health Benefits for Teachers	\$11,991.53	\$29,919.06	(\$17,927.53)	40.08%
Total - 60905 - Health Benefits for Teachers	\$152,533.01	\$225,519.84	(\$72,986.83)	67.64%
60910 - Health Benefits for Instructional Aides or Assistants				
60910 - Health Benefits for Instructional Aides or Assistants	\$24,135.20	\$23,521.23	\$613.97	102.61%
Total - 60910 - Health Benefits for Instructional Aides or Assistants	\$24,135.20	\$23,521.23	\$613.97	102.61%
60915 - Health Benefits for Substitute Teachers (Vacant Positions)	\$21,796.66	\$2,016.54	\$19,780.12	1,080.89%
60920 - Health Benefits for Licensed Administration	\$9,587.75	\$21,994.02	(\$12,406.27)	43.59%
60925 - Health Benefits for Non-licensed Administration	\$16,898.28	\$14,889.06	\$2,009.22	113.49%
60935 - Health Benefits for Other Classified / Support Staff	\$7,860.16	\$5,456.34	\$2,403.82	144.06%
61251 - Tuition Reimbursement for Teachers	\$0.00	\$6,000.03	(\$6,000.03)	0.00%
61254 - Tuition Reimbursement for Licensed Administration	\$2,850.00	\$0.00	\$2,850.00	0.00%
61331 - Training and Development Services - Teachers (Instructional	\$3,465.00	\$0.00	\$3,465.00	0.00%
61584 - Travel - Licensed Administrative Personnel	\$0.00	\$3,750.03	(\$3,750.03)	0.00%
62480 - Supplies/Equipment - Non-tech Furniture and Fixtures				
62480 - Supplies/Equipment - Non-tech Furniture and Fixtures	\$799.36	\$0.00	\$799.36	0.00%
62481 - Consumables - Furniture and Fixtures	\$3,486.18	\$34,528.00	(\$31,041.82)	10.10%
Total - 62480 - Supplies/Equipment - Non-tech Furniture and Fixtures	\$4,285.54	\$34,528.00	(\$30,242.46)	12.41%
62550 - Supplies - Technology - Software				
62550 - Supplies - Technology - Software	\$495.00	\$0.00	\$495.00	0.00%
62551 - Consumables - Software	\$4,998.83	\$12,948.00	(\$7,949.17)	38.61%
62553 - Infinite Campus	\$2,762.91	\$4,492.00	(\$1,729.09)	61.51%
Total - 62550 - Supplies - Technology - Software	\$8,256.74	\$17,440.00	(\$9,183.26)	47.34%
62560 - Supplies Technology-Related				
62560 - Supplies Technology-Related	\$1,409.02	\$0.00	\$1,409.02	0.00%
62561 - Consumables - Computers	\$0.00	\$34,528.00	(\$34,528.00)	0.00%
Total - 62560 - Supplies Technology-Related	\$1,409.02	\$34,528.00	(\$33,118.98)	4.08%
62610 - General Supplies				
62610 - General Supplies	\$6,434.83	\$0.00	\$6,434.83	0.00%
62611 - Copier Supplies	\$1,047.27	\$2,988.00	(\$1,940.73)	35.05%
62612 - Custodial Supplies	\$19,016.15	\$22,410.00	(\$3,393.85)	84.86%
62613 - Consumables - Supplies	\$25,991.90	\$12,948.00	\$13,043.90	200.74%
62614 - Assessment and Testing Materials	\$467.66	\$0.00	\$467.66	0.00%
62615 - SPED Assessment and Testing Materials	\$961.73	\$0.00	\$961.73	0.00%
62616 - SPED Supplies	\$3,610.29	\$10,080.00	(\$6,469.71)	35.82%
62617 - Office Supplies	\$671.03	\$11,585.97	(\$10,914.94)	5.79%
62618 - Nurse Supplies	\$1,373.58	\$2,241.00	(\$867.42)	61.29%
62619 - Classroom Supplies	\$6,667.99	\$20,169.00	(\$13,501.01)	33.06%
Total - 62610 - General Supplies	\$66,242.43	\$82,421.97	(\$16,179.54)	80.37%
62640 - Books and Periodicals	\$402.87	\$0.00	\$402.87	0.00%

62641 - Textbooks				
62641 - Textbooks	\$675.93	\$0.00	\$675.93	0.00%
62642 - SPED Textbooks	\$258.50	\$0.00	\$258.50	0.00%
62643 - Consumables - Textbooks	\$38,705.09	\$34,528.00	\$4,177.09	112.10%
Total - 62641 - Textbooks	\$39,639.52	\$34,528.00	\$5,111.52	114.80%
63110 - Professional - Educational Services				
63110 - Professional - Educational Services	\$578.05	\$9,000.00	(\$8,421.95)	6.42%
63111 - Substitute Services	\$77,980.00	\$42,525.00	\$35,455.00	183.37%
63112 - Contracted Services - Data Analysis	\$12,000.00	\$0.00	\$12,000.00	0.00%
63113 - Athletics	\$0.00	\$749.97	(\$749.97)	0.00%
Total - 63110 - Professional - Educational Services	\$90,558.05	\$52,274.97	\$38,283.08	173.23%
63120 - Other Professional Services				
63120 - Other Professional Services	\$13,168.65	\$0.00	\$13,168.65	0.00%
63121 - Affiliation Fee Training	\$32,498.31	\$25,789.68	\$6,708.63	126.01%
63122 - Affiliation Fee - Battle of the Books	\$0.00	\$1,500.03	(\$1,500.03)	0.00%
63123 - Affiliation Fee Inc	\$32,864.95	\$27,289.71	\$5,575.24	120.43%
63124 - Legal Fee	\$0.00	\$4,124.97	(\$4,124.97)	0.00%
63125 - Audit and Tax Services	\$6,606.13	\$7,125.03	(\$518.90)	92.72%
63126 - Management Fee	\$327,126.65	\$336,150.00	(\$9,023.35)	97.32%
63127 - Background/Drug Tests	\$767.00	\$450.00	\$317.00	170.44%
63128 - SPED - Contracted Services	\$86,355.40	\$78,435.00	\$7,920.40	110.10%
Total - 63120 - Other Professional Services	\$499,387.09	\$480,864.42	\$18,522.67	103.85%
63150 - Other Purchased Services				
63151 - State Administrative Fee	\$65,247.56	\$68,224.14	(\$2,976.58)	95.64%
Total - 63150 - Other Purchased Services	\$65,247.56	\$68,224.14	(\$2,976.58)	95.64%
63160 - Purchased Professional and Technical Services	\$507.50	\$0.00	\$507.50	0.00%
63200 - Technical Services	\$780.67	\$0.00	\$780.67	0.00%
63210 - Other Technical Services	\$27,433.62	\$37,374.03	(\$9,940.41)	73.40%
63220 - Telecommunications	\$4,026.39	\$9,600.03	(\$5,573.64)	41.94%
63230 - Communications				
63231 - Internet	\$7,477.52	\$0.00	\$7,477.52	0.00%
Total - 63230 - Communications	\$7,477.52	\$0.00	\$7,477.52	0.00%
63240 - Data Communications, Internet, Video, T-lines, web-based pro	\$0.00	\$9,749.97	(\$9,749.97)	0.00%
63310 - Official/Administrative Services				
63311 - Payroll Service Fees	\$17,773.00	\$15,525.00	\$2,248.00	114.48%
Total - 63310 - Official/Administrative Services	\$17,773.00	\$15,525.00	\$2,248.00	114.48%
63320 - Advertising	\$4,765.20	\$0.00	\$4,765.20	0.00%
63350 - Postage	\$1,352.00	\$937.53	\$414.47	144.21%
63610 - Dues and Fees				
63610 - Dues and Fees	\$8,569.40	\$10,874.97	(\$2,305.57)	78.80%
Total - 63610 - Dues and Fees	\$8,569.40	\$10,874.97	(\$2,305.57)	78.80%
63630 - Other Purchased Property Services				
63630 - Other Purchased Property Services	\$175.00	\$0.00	\$175.00	0.00%
63631 - Alarm Services	\$775.00	\$2,999.97	(\$2,224.97)	25.83%
63632 - Fire Services	\$2,025.00	\$2,999.97	(\$974.97)	67.50%
Total - 63630 - Other Purchased Property Services	\$2,975.00	\$5,999.94	(\$3,024.94)	49.58%
64100 - Food Service Management	\$105,571.29	\$101,572.38	\$3,998.91	103.94%
64260 - Technology-Related Repairs and Maintenance	\$34.38	\$0.00	\$34.38	0.00%
64270 - Rentals of Computers and Related Equipment				
64271 - Copier Fees Monthly	\$1,143.99	\$22,500.00	(\$21,356.01)	5.08%
64272 - Copier Fees Overage	\$4,427.63	\$0.00	\$4,427.63	0.00%
Total - 64270 - Rentals of Computers and Related Equipment	\$5,571.62	\$22,500.00	(\$16,928.38)	24.76%
65100 - Janitorial / Custodial Services				
65100 - Janitorial / Custodial Services	\$57,144.15	\$61,912.53	(\$4,768.38)	92.30%
65101 - Janitorial Additional Services	\$420.00	\$0.00	\$420.00	0.00%
Total - 65100 - Janitorial / Custodial Services	\$57,564.15	\$61,912.53	(\$4,348.38)	92.98%
65110 - Non Janitorial Cleaning Services				
65111 - Lawn Care	\$6,440.00	\$10,275.03	(\$3,835.03)	62.68%
Total - 65110 - Non Janitorial Cleaning Services	\$6,440.00	\$10,275.03	(\$3,835.03)	62.68%
65200 - Insurance (Other Than Employee Benefits)	\$0.00	\$13,945.32	(\$13,945.32)	0.00%
65210 - Liability Insurance	\$6,180.85	\$5,954.67	\$226.18	103.80%
65220 - Property Insurance	\$0.00	\$8,713.53	(\$8,713.53)	0.00%
65310 - Repairs and Maintenance Svcs				
65310 - Repairs and Maintenance Svcs	\$13,541.20	\$28,125.00	(\$14,583.80)	48.15%
65311 - A/C Repairs and Maintenance	\$11,438.89	\$10,500.03	\$938.86	108.94%
Total - 65310 - Repairs and Maintenance Svcs	\$24,980.09	\$38,625.03	(\$13,644.94)	64.67%
65510 - Electricity	\$41,461.32	\$54,000.00	(\$12,538.68)	76.78%
65540 - Water/Sewage	\$36,150.88	\$45,000.00	(\$8,849.12)	80.34%
65550 - Garbage / Disposal	\$9,652.49	\$13,500.00	(\$3,847.51)	71.50%
Total - Expense	\$4,491,848.09	\$4,969,066.12	(\$477,218.03)	90.40%

Net Ordinary Income	\$1,174,215.53	\$769,008.08	\$405,207.45	152.69%
Other Income and Expenses				
Other Expense				
68320 - Interest	\$468,281.25	\$738,749.97	(\$270,468.72)	63.39%
69900 - Miscellaneous Expenditures	\$225.00	\$0.00	\$225.00	0.00%
Total - Other Expense	\$468,506.25	\$738,749.97	(\$270,243.72)	63.42%
Net Other Income	(\$468,506.25)	(\$738,749.97)	\$270,243.72	63.42%
Net Income	\$705,709.28	\$30,258.11	\$675,451.17	2,332.30%

Academica Nevada
SKY POINTE
Budget vs. Actual - Board Setup (Budget Funds)
From Jul 2021 to Mar 2022

Financial Row	Amount	Budget Amount	Amount Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40010 - Basic Support per Student	\$11,230,810.29	\$11,058,046.56	\$172,763.73	101.56%
40012 - English Learners	\$45,360.72	\$45,360.72	\$0.00	100.00%
40013 - At-Risk Pupil	\$59,615.37	\$59,615.37	\$0.00	100.00%
40020 - State Special Education Revenue	\$542,520.36	\$631,199.97	(\$88,679.61)	85.95%
42010 - Restricted Grants-in-Aid From the Federal Government Through	\$260,788.76	\$405,938.52	(\$145,149.76)	64.24%
45000 - Miscellaneous	\$10,933.88	\$28,395.00	(\$17,461.12)	38.51%
Total - Income	\$12,150,029.38	\$12,228,556.14	(\$78,526.76)	99.36%
Gross Profit	\$12,150,029.38	\$12,228,556.14	(\$78,526.76)	99.36%
Expense				
60010 - Salaries of Regular Employees Paid to Teachers				
60010 - Salaries of Regular Employees Paid to Teachers	\$3,296,953.85	\$3,525,726.87	(\$228,773.02)	93.51%
60011 - Bonus - Teachers	\$158,442.70	\$117,258.75	\$41,183.95	135.12%
60013 - SPED - Salaries of Regular Employees Paid to Teachers	\$378,139.19	\$566,905.41	(\$188,766.22)	66.70%
60014 - SPED - Bonus - Teachers	\$8,938.66	\$0.00	\$8,938.66	0.00%
Total - 60010 - Salaries of Regular Employees Paid to Teachers	\$3,842,474.40	\$4,209,891.03	(\$367,416.63)	91.27%
60020 - Salaries of Regular Employees Paid to Instructional Aides or				
60020 - Salaries of Regular Employees Paid to Instructional Aides or	\$389,390.89	\$291,600.00	\$97,790.89	133.54%
60021 - Bonus - Instructional Aides	\$12,256.48	\$0.00	\$12,256.48	0.00%
60022 - SPED - Salaries of Regular Employees Paid to Instructional A	\$797.94	\$0.00	\$797.94	0.00%
60023 - SPED - Bonus - Instructional Aides	\$456.84	\$0.00	\$456.84	0.00%
Total - 60020 - Salaries of Regular Employees Paid to Instructional /	\$402,902.15	\$291,600.00	\$111,302.15	138.17%
60030 - Salaries of Regular Employees Paid to Substitute Teachers (V				
60030 - Salaries of Regular Employees Paid to Substitute Teachers (V	\$322,393.54	\$33,750.00	\$288,643.54	955.24%
60031 - Bonus - Long Term Subs	\$7,230.48	\$0.00	\$7,230.48	0.00%
Total - 60030 - Salaries of Regular Employees Paid to Substitute Te	\$329,624.02	\$33,750.00	\$295,874.02	976.66%
60036 - Salaries of Regular Employees Paid to Licensed Administratio				
60036 - Salaries of Regular Employees Paid to Licensed Administratic	\$419,026.39	\$351,827.91	\$67,198.48	119.10%
60037 - Bonus - Licensed Administration	\$15,737.88	\$0.00	\$15,737.88	0.00%
Total - 60036 - Salaries of Regular Employees Paid to Licensed Adm	\$434,764.27	\$351,827.91	\$82,936.36	123.57%
60041 - Salaries of Regular Employees Paid to Non-licensed Administr				
60041 - Salaries of Regular Employees Paid to Non-licensed Administ	\$165,114.29	\$255,097.62	(\$89,983.33)	64.73%
60042 - Bonus - Non-licensed Administration	\$6,684.20	\$0.00	\$6,684.20	0.00%
Total - 60041 - Salaries of Regular Employees Paid to Non-licensed	\$171,798.49	\$255,097.62	(\$83,299.13)	67.35%
60070 - Salaries of Regular Employees Paid to Other Classified / Sup				
60070 - Salaries of Regular Employees Paid to Other Classified / Sup	\$123,864.98	\$123,120.00	\$744.98	100.61%
60071 - Bonus - Support Staff	\$3,062.71	\$0.00	\$3,062.71	0.00%
Total - 60070 - Salaries of Regular Employees Paid to Other Classifi	\$126,927.69	\$123,120.00	\$3,807.69	103.09%
60410 - Social Security Contributions for Instructional Aides or Ass				
60410 - Social Security Contributions for Instructional Aides or Ass	\$255.29	\$0.00	\$255.29	0.00%
Total - 60410 - Social Security Contributions for Instructional Aides	\$255.29	\$0.00	\$255.29	0.00%
60415 - Social Security Contributions for Substitute Teachers (Vacan	\$488.56	\$0.00	\$488.56	0.00%
60435 - Social Security Contributions for Other Classified / Support	\$267.41	\$0.00	\$267.41	0.00%
60505 - Retirement Contributions for Teachers				
60505 - Retirement Contributions for Teachers	\$761,950.55	\$1,048,903.74	(\$286,953.19)	72.64%
60506 - SPED - Retirement Contributions for Teachers	\$96,695.32	\$168,654.33	(\$71,959.01)	57.33%
Total - 60505 - Retirement Contributions for Teachers	\$858,645.87	\$1,217,558.07	(\$358,912.20)	70.52%
60510 - Retirement Contributions for Instructional Aides or Assistan				
60510 - Retirement Contributions for Instructional Aides or Assistan	\$81,535.07	\$86,751.00	(\$5,215.93)	93.99%
60511 - SPED - Retirement Contributions for Instructional Aides or A	\$237.39	\$0.00	\$237.39	0.00%
Total - 60510 - Retirement Contributions for Instructional Aides or A	\$81,772.46	\$86,751.00	(\$4,978.54)	94.26%
60515 - Retirement Contributions for Substitute Teachers (Vacant Pos	\$67,574.61	\$10,040.67	\$57,533.94	673.01%
60520 - Retirement Contributions for Licensed Administration	\$112,660.11	\$104,668.83	\$7,991.28	107.63%
60525 - Retirement Contributions for Non-licensed Administration	\$40,648.71	\$75,891.51	(\$35,242.80)	53.56%
60535 - Retirement Contributions for Other Classified / Support Staf	\$21,425.88	\$36,628.20	(\$15,202.32)	58.50%
60605 - Medicare Payments for Teachers				
60605 - Medicare Payments for Teachers	\$44,369.61	\$51,123.06	(\$6,753.45)	86.79%
60606 - SPED - Medicare Payments for Teachers	\$5,406.56	\$8,220.15	(\$2,813.59)	65.77%
Total - 60605 - Medicare Payments for Teachers	\$49,776.17	\$59,343.21	(\$9,567.04)	83.88%

60610 - Medicare Payments for Instructional Aides or Assistants				
60610 - Medicare Payments for Instructional Aides or Assistants	\$5,858.28	\$4,228.20	\$1,630.08	138.55%
60611 - SPED - Medicare Payments for Instructional Aides or Assistants	\$1.84	\$0.00	\$1.84	0.00%
Total - 60610 - Medicare Payments for Instructional Aides or Assistants	\$5,860.12	\$4,228.20	\$1,631.92	138.60%
60615 - Medicare Payments for Substitute Teachers (Vacant Positions)	\$4,650.70	\$489.42	\$4,161.28	950.25%
60620 - Medicare Payments for Licensed Administration	\$5,506.91	\$5,101.47	\$405.44	107.95%
60625 - Medicare Payments for Non-licensed Administration	\$2,054.53	\$3,698.91	(\$1,644.38)	55.54%
60635 - Medicare Payments for Other Classified / Support Staff	\$1,370.88	\$1,785.24	(\$414.36)	76.79%
60705 - Unemployment Compensation for Teachers				
60705 - Unemployment Compensation for Teachers	\$38,322.25	\$135,260.10	(\$96,937.85)	28.33%
60706 - SPED - Unemployment Compensation for Teachers	\$6,910.24	\$18,140.94	(\$11,230.70)	38.09%
Total - 60705 - Unemployment Compensation for Teachers	\$45,232.49	\$153,401.04	(\$108,168.55)	29.49%
60710 - Unemployment Compensation for Instructional Aides or Assistants				
60710 - Unemployment Compensation for Instructional Aides or Assistants	\$8,799.90	\$11,080.80	(\$2,280.90)	79.42%
60711 - SPED - Unemployment Compensation for Instructional Aides or Assistants	\$37.64	\$3,401.46	(\$3,363.82)	1.11%
Total - 60710 - Unemployment Compensation for Instructional Aides or Assistants	\$8,837.54	\$14,482.26	(\$5,644.72)	61.02%
60715 - Unemployment Compensation for Substitute Teachers (Vacant Positions)	\$6,692.64	\$0.00	\$6,692.64	0.00%
60720 - Unemployment Compensation for Licensed Administration	\$1,706.78	\$13,369.41	(\$11,662.63)	12.77%
60725 - Unemployment Compensation for Non-licensed Administration	\$1,589.34	\$9,693.72	(\$8,104.38)	16.40%
60735 - Unemployment Compensation for Other Classified / Support Staff	\$2,177.28	\$4,678.56	(\$2,501.28)	46.54%
60801 - Workers' Compensation				
60801 - Workers' Compensation	\$3,488.64	\$8,173.17	(\$4,684.53)	42.68%
Total - 60801 - Workers' Compensation	\$3,488.64	\$8,173.17	(\$4,684.53)	42.68%
60805 - Workers' Compensation for Teachers				
60805 - Workers' Compensation for Teachers	\$23,104.02	\$28,205.82	(\$5,101.80)	81.91%
60806 - SPED - Workers' Compensation for Teachers	\$0.00	\$4,535.28	(\$4,535.28)	0.00%
Total - 60805 - Workers' Compensation for Teachers	\$23,104.02	\$32,741.10	(\$9,637.08)	70.57%
60815 - Workers' Compensation for Substitute Teachers (Vacant Positions)	\$0.00	\$270.00	(\$270.00)	0.00%
60905 - Health Benefits for Teachers				
60905 - Health Benefits for Teachers	\$364,367.11	\$421,324.38	(\$56,957.27)	86.48%
60906 - SPED - Health Benefits for Teachers	\$44,223.13	\$67,745.16	(\$23,522.03)	65.28%
Total - 60905 - Health Benefits for Teachers	\$408,590.24	\$489,069.54	(\$80,479.30)	83.54%
60910 - Health Benefits for Instructional Aides or Assistants				
60910 - Health Benefits for Instructional Aides or Assistants	\$23,393.33	\$34,846.20	(\$11,452.87)	67.13%
Total - 60910 - Health Benefits for Instructional Aides or Assistants	\$23,393.33	\$34,846.20	(\$11,452.87)	67.13%
60915 - Health Benefits for Substitute Teachers (Vacant Positions)	\$38,402.19	\$4,033.17	\$34,369.02	952.16%
60920 - Health Benefits for Licensed Administration	\$26,703.20	\$42,043.41	(\$15,340.21)	63.51%
60925 - Health Benefits for Non-licensed Administration	\$11,219.44	\$30,484.17	(\$19,264.73)	36.80%
60935 - Health Benefits for Other Classified / Support Staff	\$345.95	\$14,712.84	(\$14,366.89)	2.35%
61251 - Tuition Reimbursement for Teachers	\$2,700.00	\$9,749.97	(\$7,049.97)	27.69%
61331 - Training and Development Services - Teachers (Instructional)	\$6,464.29	\$0.00	\$6,464.29	0.00%
61332 - Training and Development Services - Instructional Aides or Assistants	\$5,442.75	\$0.00	\$5,442.75	0.00%
61336 - Training and Development Services - Other Licensed Personnel	\$2,203.00	\$0.00	\$2,203.00	0.00%
61584 - Travel - Licensed Administrative Personnel	\$807.52	\$5,625.00	(\$4,817.48)	14.36%
62480 - Supplies/Equipment - Non-tech Furniture and Fixtures				
62480 - Supplies/Equipment - Non-tech Furniture and Fixtures	\$27,683.46	\$0.00	\$27,683.46	0.00%
62481 - Consumables - Furniture and Fixtures	\$0.00	\$73,978.67	(\$73,978.67)	0.00%
Total - 62480 - Supplies/Equipment - Non-tech Furniture and Fixtures	\$27,683.46	\$73,978.67	(\$46,295.21)	37.42%
62550 - Supplies - Technology - Software				
62551 - Consumables - Software	\$31,885.94	\$27,742.00	\$4,143.94	114.94%
62553 - Infinite Campus	\$6,030.57	\$9,268.00	(\$3,237.43)	65.07%
Total - 62550 - Supplies - Technology - Software	\$37,916.51	\$37,010.00	\$906.51	102.45%
62560 - Supplies Technology-Related				
62560 - Supplies Technology-Related	\$6,309.17	\$0.00	\$6,309.17	0.00%
62561 - Consumables - Computers	\$0.00	\$73,978.67	(\$73,978.67)	0.00%
Total - 62560 - Supplies Technology-Related	\$6,309.17	\$73,978.67	(\$67,669.50)	8.53%
62610 - General Supplies				
62610 - General Supplies	\$18,235.26	\$0.00	\$18,235.26	0.00%
62611 - Copier Supplies	\$19,431.83	\$6,401.97	\$13,029.86	303.53%
62612 - Custodial Supplies	\$27,298.55	\$48,015.00	(\$20,716.45)	56.85%
62613 - Consumables - Supplies	\$30,133.83	\$27,742.00	\$2,391.83	108.62%
62614 - Assessment and Testing Materials	\$3,171.08	\$0.00	\$3,171.08	0.00%
62615 - SPED Assessment and Testing Materials	\$9,876.66	\$0.00	\$9,876.66	0.00%
62616 - SPED Supplies	\$819.33	\$23,670.00	(\$22,850.67)	3.46%
62617 - Office Supplies	\$5,381.13	\$22,681.53	(\$17,300.40)	23.72%
62618 - Nurse Supplies	\$6,313.76	\$4,801.50	\$1,512.26	131.50%
62619 - Classroom Supplies	\$32,349.32	\$43,213.50	(\$10,864.18)	74.86%
Total - 62610 - General Supplies	\$153,010.75	\$176,525.50	(\$23,514.75)	86.68%
62640 - Books and Periodicals	\$18,139.00	\$0.00	\$18,139.00	0.00%
62641 - Textbooks				

62641 - Textbooks	\$22,463.74	\$0.00	\$22,463.74	0.00%
62643 - Consumables - Textbooks	\$248,955.47	\$73,978.67	\$174,976.80	336.52%
Total - 62641 - Textbooks	\$271,419.21	\$73,978.67	\$197,440.54	366.89%
62670 - Graduation	\$261.12	\$0.00	\$261.12	0.00%
63110 - Professional - Educational Services				
63110 - Professional - Educational Services	\$1,239.71	\$13,500.00	(\$12,260.29)	9.18%
63111 - Substitute Services	\$180,735.00	\$92,475.00	\$88,260.00	195.44%
63112 - Contracted Services - Data Analysis	\$18,000.00	\$0.00	\$18,000.00	0.00%
63113 - Athletics	\$80,625.75	\$41,249.97	\$39,375.78	195.46%
Total - 63110 - Professional - Educational Services	\$280,600.46	\$147,224.97	\$133,375.49	190.59%
63120 - Other Professional Services				
63120 - Other Professional Services	\$175,703.56	\$0.00	\$175,703.56	0.00%
63121 - Affiliation Fee Training	\$0.00	\$56,618.91	(\$56,618.91)	0.00%
63122 - Affiliation Fee - Battle of the Books	\$0.00	\$1,500.03	(\$1,500.03)	0.00%
63123 - Affiliation Fee Inc	\$68,853.48	\$58,118.85	\$10,734.63	118.47%
63124 - Legal Fee	\$0.00	\$9,375.03	(\$9,375.03)	0.00%
63125 - Audit and Tax Services	\$13,216.56	\$7,875.00	\$5,341.56	167.83%
63126 - Management Fee	\$704,373.41	\$720,225.00	(\$15,851.59)	97.80%
63127 - Background/Drug Tests	\$2,697.00	\$900.00	\$1,797.00	299.67%
63128 - SPED - Contracted Services	\$237,527.35	\$248,077.53	(\$10,550.18)	95.75%
Total - 63120 - Other Professional Services	\$1,202,371.36	\$1,102,690.35	\$99,681.01	109.04%
63150 - Other Purchased Services				
63151 - State Administrative Fee	\$139,797.50	\$145,297.17	(\$5,499.67)	96.21%
Total - 63150 - Other Purchased Services	\$139,797.50	\$145,297.17	(\$5,499.67)	96.21%
63160 - Purchased Professional and Technical Services	\$3,346.13	\$0.00	\$3,346.13	0.00%
63200 - Technical Services	\$26,432.67	\$0.00	\$26,432.67	0.00%
63210 - Other Technical Services	\$60,621.76	\$76,221.00	(\$15,599.24)	79.53%
63220 - Telecommunications	\$8,016.72	\$11,250.00	(\$3,233.28)	71.26%
63230 - Communications				
63231 - Internet	\$42,189.59	\$0.00	\$42,189.59	0.00%
Total - 63230 - Communications	\$42,189.59	\$0.00	\$42,189.59	0.00%
63240 - Data Communications, Internet, Video, T-lines, web-based pro	\$0.00	\$21,750.03	(\$21,750.03)	0.00%
63310 - Official/Administrative Services				
63311 - Payroll Service Fees	\$41,784.60	\$28,395.00	\$13,389.60	147.15%
Total - 63310 - Official/Administrative Services	\$41,784.60	\$28,395.00	\$13,389.60	147.15%
63330 - Marketing Services	\$1,760.00	\$0.00	\$1,760.00	0.00%
63350 - Postage	\$118.00	\$2,250.00	(\$2,132.00)	5.24%
63610 - Dues and Fees				
63610 - Dues and Fees	\$2,744.59	\$28,350.00	(\$25,605.41)	9.68%
Total - 63610 - Dues and Fees	\$2,744.59	\$28,350.00	(\$25,605.41)	9.68%
63630 - Other Purchased Property Services				
63630 - Other Purchased Property Services	\$600.00	\$0.00	\$600.00	0.00%
63631 - Alarm Services	\$7,571.00	\$7,499.97	\$71.03	100.95%
63632 - Fire Services	\$5,407.54	\$7,499.97	(\$2,092.43)	72.10%
Total - 63630 - Other Purchased Property Services	\$13,578.54	\$14,999.94	(\$1,421.40)	90.52%
64100 - Food Service Management	\$249,965.52	\$169,377.03	\$80,588.49	147.58%
64110 - Food Expenditures	\$586.85	\$0.00	\$586.85	0.00%
64250 - Technology Software	\$15,805.50	\$0.00	\$15,805.50	0.00%
64260 - Technology-Related Repairs and Maintenance	\$705.90	\$0.00	\$705.90	0.00%
64270 - Rentals of Computers and Related Equipment				
64271 - Copier Fees Monthly	\$2,496.98	\$45,000.00	(\$42,503.02)	5.55%
64272 - Copier Fees Overage	\$11,997.98	\$0.00	\$11,997.98	0.00%
Total - 64270 - Rentals of Computers and Related Equipment	\$14,494.96	\$45,000.00	(\$30,505.04)	32.21%
65100 - Janitorial / Custodial Services				
65100 - Janitorial / Custodial Services	\$156,234.42	\$161,187.03	(\$4,952.61)	96.93%
65101 - Janitorial Additional Services	\$188.65	\$0.00	\$188.65	0.00%
Total - 65100 - Janitorial / Custodial Services	\$156,423.07	\$161,187.03	(\$4,763.96)	97.04%
65110 - Non Janitorial Cleaning Services				
65111 - Lawn Care	\$21,719.00	\$13,425.03	\$8,293.97	161.78%
Total - 65110 - Non Janitorial Cleaning Services	\$21,719.00	\$13,425.03	\$8,293.97	161.78%
65200 - Insurance (Other Than Employee Benefits)	\$0.00	\$26,990.91	(\$26,990.91)	0.00%
65210 - Liability Insurance	\$19,053.61	\$12,596.94	\$6,456.67	151.26%
65220 - Property Insurance	\$0.00	\$18,433.08	(\$18,433.08)	0.00%
65310 - Repairs and Maintenance Svcs				
65310 - Repairs and Maintenance Svcs	\$128,653.70	\$74,999.97	\$53,653.73	171.54%
65311 - A/C Repairs and Maintenance	\$31,539.44	\$24,750.00	\$6,789.44	127.43%
Total - 65310 - Repairs and Maintenance Svcs	\$160,193.14	\$99,749.97	\$60,443.17	160.59%
65510 - Electricity	\$132,693.72	\$142,499.97	(\$9,806.25)	93.12%
65540 - Water/Sewage	\$60,908.64	\$61,875.00	(\$966.36)	98.44%
65550 - Garbage / Disposal	\$47,011.10	\$37,125.00	\$9,886.10	126.63%

Total - Expense	\$10,398,212.02	\$10,541,004.78	(\$142,792.76)	98.65%
Net Ordinary Income	\$1,751,817.36	\$1,687,551.36	\$64,266.00	103.81%
Other Income and Expenses				
Other Expense				
68320 - Interest	\$1,121,184.99	\$1,687,875.03	(\$566,690.04)	66.43%
69900 - Miscellaneous Expenditures	(\$995.50)	\$0.00	(\$995.50)	0.00%
Total - Other Expense	\$1,120,189.49	\$1,687,875.03	(\$567,685.54)	66.37%
Net Other Income	(\$1,120,189.49)	(\$1,687,875.03)	\$567,685.54	66.37%
Net Income	\$631,627.87	(\$323.67)	\$631,951.54	-195,145.63%

Academica Nevada
STEPHANIE
Budget vs. Actual - Board Setup (Budget Funds)
From Jul 2021 to Mar 2022

Financial Row	Amount	Budget Amount	Amount Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40010 - Basic Support per Student	\$5,241,746.50	\$5,161,112.64	\$80,633.86	101.56%
40012 - English Learners	\$20,841.48	\$20,841.39	\$0.09	100.00%
40013 - At-Risk Pupil	\$48,776.85	\$48,776.22	\$0.63	100.00%
40020 - State Special Education Revenue	\$270,228.78	\$314,399.97	(\$44,171.19)	85.95%
42010 - Restricted Grants-in-Aid From the Federal Government Throug	\$129,555.06	\$272,804.40	(\$143,249.34)	47.49%
45000 - Miscellaneous	\$0.00	\$14,895.00	(\$14,895.00)	0.00%
Total - Income	\$5,711,148.67	\$5,832,829.62	(\$121,680.95)	97.91%
Gross Profit	\$5,711,148.67	\$5,832,829.62	(\$121,680.95)	97.91%
Expense				
60010 - Salaries of Regular Employees Paid to Teachers				
60010 - Salaries of Regular Employees Paid to Teachers	\$1,289,863.78	\$1,670,978.97	(\$381,115.19)	77.19%
60011 - Bonus - Teachers	\$53,329.04	\$59,513.67	(\$6,184.63)	89.61%
60013 - SPED - Salaries of Regular Employees Paid to Teachers	\$207,905.71	\$308,281.50	(\$100,375.79)	67.44%
60014 - SPED - Bonus - Teachers	\$5,288.94	\$0.00	\$5,288.94	0.00%
Total - 60010 - Salaries of Regular Employees Paid to Teachers	\$1,556,387.47	\$2,038,774.14	(\$482,386.67)	76.34%
60020 - Salaries of Regular Employees Paid to Instructional Aides or				
60020 - Salaries of Regular Employees Paid to Instructional Aides or	\$229,649.17	\$167,670.00	\$61,979.17	136.96%
60021 - Bonus - Instructional Aides	\$4,719.96	\$0.00	\$4,719.96	0.00%
60022 - SPED - Salaries of Regular Employees Paid to Instructional A	\$35,980.96	\$0.00	\$35,980.96	0.00%
60023 - SPED - Bonus - Instructional Aides	\$913.68	\$0.00	\$913.68	0.00%
Total - 60020 - Salaries of Regular Employees Paid to Instructional /	\$271,263.77	\$167,670.00	\$103,593.77	161.78%
60030 - Salaries of Regular Employees Paid to Substitute Teachers (V				
60030 - Salaries of Regular Employees Paid to Substitute Teachers (\	\$360,302.93	\$16,875.00	\$343,427.93	2,135.13%
60031 - Bonus - Long Term Subs	\$15,430.04	\$0.00	\$15,430.04	0.00%
Total - 60030 - Salaries of Regular Employees Paid to Substitute Tea	\$375,732.97	\$16,875.00	\$358,857.97	2,226.57%
60036 - Salaries of Regular Employees Paid to Licensed Administratio				
60036 - Salaries of Regular Employees Paid to Licensed Administratic	\$242,462.91	\$190,361.97	\$52,100.94	127.37%
60037 - Bonus - Licensed Administration	\$9,857.38	\$0.00	\$9,857.38	0.00%
Total - 60036 - Salaries of Regular Employees Paid to Licensed Adm	\$252,320.29	\$190,361.97	\$61,958.32	132.55%
60041 - Salaries of Regular Employees Paid to Non-licensed Administr				
60041 - Salaries of Regular Employees Paid to Non-licensed Adminisr	\$187,930.76	\$96,190.29	\$91,740.47	195.37%
60042 - Bonus - Non-licensed Administration	\$11,772.09	\$0.00	\$11,772.09	0.00%
Total - 60041 - Salaries of Regular Employees Paid to Non-licensed	\$199,702.85	\$96,190.29	\$103,512.56	207.61%
60070 - Salaries of Regular Employees Paid to Other Classified / Sup				
60070 - Salaries of Regular Employees Paid to Other Classified / Sup	\$29,366.45	\$22,886.28	\$6,480.17	128.31%
60071 - Bonus - Support Staff	\$660.00	\$0.00	\$660.00	0.00%
Total - 60070 - Salaries of Regular Employees Paid to Other Classifi	\$30,026.45	\$22,886.28	\$7,140.17	131.20%
60415 - Social Security Contributions for Substitute Teachers (Vacan	\$505.01	\$0.00	\$505.01	0.00%
60505 - Retirement Contributions for Teachers				
60505 - Retirement Contributions for Teachers	\$268,300.21	\$497,116.26	(\$228,816.05)	53.97%
60506 - SPED - Retirement Contributions for Teachers	\$52,240.23	\$91,713.78	(\$39,473.55)	56.96%
Total - 60505 - Retirement Contributions for Teachers	\$320,540.44	\$588,830.04	(\$268,289.60)	54.44%
60510 - Retirement Contributions for Instructional Aides or Assistan				
60510 - Retirement Contributions for Instructional Aides or Assistan	\$37,472.19	\$49,881.87	(\$12,409.68)	75.12%
60511 - SPED - Retirement Contributions for Instructional Aides or A	\$7,822.04	\$0.00	\$7,822.04	0.00%
Total - 60510 - Retirement Contributions for Instructional Aides or A	\$45,294.23	\$49,881.87	(\$4,587.64)	90.80%
60515 - Retirement Contributions for Substitute Teachers (Vacant Pos	\$71,511.06	\$5,020.29	\$66,490.77	1,424.44%
60520 - Retirement Contributions for Licensed Administration	\$70,464.28	\$56,632.68	\$13,831.60	124.42%
60525 - Retirement Contributions for Non-licensed Administration	\$39,235.77	\$28,616.58	\$10,619.19	137.11%
60535 - Retirement Contributions for Other Classified / Support Staf	\$4,533.62	\$6,808.68	(\$2,275.06)	66.59%
60605 - Medicare Payments for Teachers				
60605 - Medicare Payments for Teachers	\$18,033.85	\$24,229.17	(\$6,195.32)	74.43%
60606 - SPED - Medicare Payments for Teachers	\$2,159.12	\$4,470.12	(\$2,311.00)	48.30%
Total - 60605 - Medicare Payments for Teachers	\$20,192.97	\$28,699.29	(\$8,506.32)	70.36%
60610 - Medicare Payments for Instructional Aides or Assistants				

60610 - Medicare Payments for Instructional Aides or Assistants	\$3,167.54	\$2,431.26	\$736.28	130.28%
60611 - SPED - Medicare Payments for Instructional Aides or Assista	\$445.61	\$0.00	\$445.61	0.00%
Total - 60610 - Medicare Payments for Instructional Aides or Assista	\$3,613.15	\$2,431.26	\$1,181.89	148.61%
60615 - Medicare Payments for Substitute Teachers (Vacant Positions)	\$5,764.05	\$244.71	\$5,519.34	2,355.46%
60620 - Medicare Payments for Licensed Administration	\$3,329.17	\$2,760.21	\$568.96	120.61%
60625 - Medicare Payments for Non-licensed Administration	\$3,417.99	\$1,394.73	\$2,023.26	245.06%
60635 - Medicare Payments for Other Classified / Support Staff	\$413.16	\$331.83	\$81.33	124.51%
60705 - Unemployment Compensation for Teachers				
60705 - Unemployment Compensation for Teachers	\$17,522.06	\$64,138.50	(\$46,616.44)	27.32%
60706 - SPED - Unemployment Compensation for Teachers	\$2,994.95	\$9,864.99	(\$6,870.04)	30.36%
Total - 60705 - Unemployment Compensation for Teachers	\$20,517.01	\$74,003.49	(\$53,486.48)	27.72%
60710 - Unemployment Compensation for Instructional Aides or Assista				
60710 - Unemployment Compensation for Instructional Aides or Assis	\$5,380.37	\$6,371.46	(\$991.09)	84.44%
60711 - SPED - Unemployment Compensation for Instructional Aides	\$804.84	\$1,849.68	(\$1,044.84)	43.51%
Total - 60710 - Unemployment Compensation for Instructional Aides	\$6,185.21	\$8,221.14	(\$2,035.93)	75.24%
60715 - Unemployment Compensation for Substitute Teachers (Vacant I	\$6,117.81	\$0.00	\$6,117.81	0.00%
60720 - Unemployment Compensation for Licensed Administration	\$973.50	\$7,233.75	(\$6,260.25)	13.46%
60725 - Unemployment Compensation for Non-licensed Administration	\$1,689.78	\$3,655.26	(\$1,965.48)	46.23%
60735 - Unemployment Compensation for Other Classified / Support Sta	\$696.77	\$869.67	(\$172.90)	80.12%
60801 - Workers' Compensation				
60801 - Workers' Compensation	\$1,626.54	\$3,816.81	(\$2,190.27)	42.62%
Total - 60801 - Workers' Compensation	\$1,626.54	\$3,816.81	(\$2,190.27)	42.62%
60805 - Workers' Compensation for Teachers				
60805 - Workers' Compensation for Teachers	\$4,939.84	\$13,367.79	(\$8,427.95)	36.95%
60806 - SPED - Workers' Compensation for Teachers	\$0.00	\$2,466.27	(\$2,466.27)	0.00%
Total - 60805 - Workers' Compensation for Teachers	\$4,939.84	\$15,834.06	(\$10,894.22)	31.20%
60815 - Workers' Compensation for Substitute Teachers (Vacant Positi	\$0.00	\$135.00	(\$135.00)	0.00%
60905 - Health Benefits for Teachers				
60905 - Health Benefits for Teachers	\$149,892.01	\$199,682.01	(\$49,790.00)	75.07%
60906 - SPED - Health Benefits for Teachers	\$28,510.54	\$36,839.61	(\$8,329.07)	77.39%
Total - 60905 - Health Benefits for Teachers	\$178,402.55	\$236,521.62	(\$58,119.07)	75.43%
60910 - Health Benefits for Instructional Aides or Assistants				
60910 - Health Benefits for Instructional Aides or Assistants	\$16,526.35	\$20,036.61	(\$3,510.26)	82.48%
Total - 60910 - Health Benefits for Instructional Aides or Assistants	\$16,526.35	\$20,036.61	(\$3,510.26)	82.48%
60915 - Health Benefits for Substitute Teachers (Vacant Positions)	\$26,473.23	\$2,016.54	\$24,456.69	1,312.80%
60920 - Health Benefits for Licensed Administration	\$26,509.66	\$22,748.22	\$3,761.44	116.54%
60925 - Health Benefits for Non-licensed Administration	\$17,972.06	\$11,494.71	\$6,477.35	156.35%
60935 - Health Benefits for Other Classified / Support Staff	\$0.00	\$2,734.92	(\$2,734.92)	0.00%
61251 - Tuition Reimbursement for Teachers	\$4,050.00	\$6,000.03	(\$1,950.03)	67.50%
61331 - Training and Development Services - Teachers (Instructional	\$1,440.00	\$0.00	\$1,440.00	0.00%
61584 - Travel - Licensed Administrative Personnel	\$186.45	\$1,874.97	(\$1,688.52)	9.94%
62480 - Supplies/Equipment - Non-tech Furniture and Fixtures				
62481 - Consumables - Furniture and Fixtures	\$0.00	\$34,528.00	(\$34,528.00)	0.00%
Total - 62480 - Supplies/Equipment - Non-tech Furniture and Fixture	\$0.00	\$34,528.00	(\$34,528.00)	0.00%
62550 - Supplies - Technology - Software				
62551 - Consumables - Software	\$5,747.50	\$12,948.00	(\$7,200.50)	44.39%
62553 - Infinite Campus	\$2,683.21	\$4,492.00	(\$1,808.79)	59.73%
Total - 62550 - Supplies - Technology - Software	\$8,430.71	\$17,440.00	(\$9,009.29)	48.34%
62560 - Supplies Technology-Related				
62560 - Supplies Technology-Related	\$24,483.03	\$0.00	\$24,483.03	0.00%
62561 - Consumables - Computers	\$0.00	\$34,528.00	(\$34,528.00)	0.00%
Total - 62560 - Supplies Technology-Related	\$24,483.03	\$34,528.00	(\$10,044.97)	70.91%
62610 - General Supplies				
62610 - General Supplies	\$6,781.29	\$0.00	\$6,781.29	0.00%
62611 - Copier Supplies	\$0.00	\$2,988.00	(\$2,988.00)	0.00%
62612 - Custodial Supplies	\$17,907.65	\$22,410.00	(\$4,502.35)	79.91%
62613 - Consumables - Supplies	\$9,086.92	\$12,948.00	(\$3,861.08)	70.18%
62616 - SPED Supplies	\$13,593.91	\$11,790.00	\$1,803.91	115.30%
62617 - Office Supplies	\$19,556.86	\$11,585.97	\$7,970.89	168.80%
62618 - Nurse Supplies	\$4,965.05	\$2,241.00	\$2,724.05	221.56%
62619 - Classroom Supplies	\$77,739.34	\$20,169.00	\$57,570.34	385.44%
Total - 62610 - General Supplies	\$149,631.02	\$84,131.97	\$65,499.05	177.85%
62641 - Textbooks				
62642 - SPED Textbooks	\$1,499.38	\$0.00	\$1,499.38	0.00%
62643 - Consumables - Textbooks	\$170,645.80	\$34,528.00	\$136,117.80	494.22%
Total - 62641 - Textbooks	\$172,145.18	\$34,528.00	\$137,617.18	498.57%
63110 - Professional - Educational Services				

63110 - Professional - Educational Services	\$578.05	\$9,000.00	(\$8,421.95)	6.42%
63111 - Substitute Services	\$107,945.00	\$43,143.75	\$64,801.25	250.20%
63112 - Contracted Services - Data Analysis	\$12,000.00	\$0.00	\$12,000.00	0.00%
63113 - Athletics	\$0.00	\$749.97	(\$749.97)	0.00%
Total - 63110 - Professional - Educational Services	\$120,523.05	\$52,893.72	\$67,629.33	227.86%
63120 - Other Professional Services				
63120 - Other Professional Services	\$17,691.99	\$0.00	\$17,691.99	0.00%
63121 - Affiliation Fee Training	\$320.00	\$25,728.84	(\$25,408.84)	1.24%
63122 - Affiliation Fee - Battle of the Books	\$0.00	\$1,500.03	(\$1,500.03)	0.00%
63123 - Affiliation Fee Inc	\$26,910.36	\$27,228.87	(\$318.51)	98.83%
63124 - Legal Fee	\$0.00	\$4,124.97	(\$4,124.97)	0.00%
63125 - Audit and Tax Services	\$6,606.14	\$7,125.03	(\$518.89)	92.72%
63126 - Management Fee	\$325,955.23	\$336,150.00	(\$10,194.77)	96.97%
63127 - Background/Drug Tests	\$1,171.00	\$450.00	\$721.00	260.22%
63128 - SPED - Contracted Services	\$240,494.06	\$168,075.00	\$72,419.06	143.09%
Total - 63120 - Other Professional Services	\$619,148.78	\$570,382.74	\$48,766.04	108.55%
63150 - Other Purchased Services				
63151 - State Administrative Fee	\$65,247.57	\$68,072.22	(\$2,824.65)	95.85%
Total - 63150 - Other Purchased Services	\$65,247.57	\$68,072.22	(\$2,824.65)	95.85%
63160 - Purchased Professional and Technical Services	\$507.50	\$0.00	\$507.50	0.00%
63200 - Technical Services	\$534.67	\$0.00	\$534.67	0.00%
63210 - Other Technical Services	\$27,058.97	\$37,374.03	(\$10,315.06)	72.40%
63220 - Telecommunications	\$1,865.80	\$6,000.03	(\$4,134.23)	31.10%
63230 - Communications				
63231 - Internet	\$268.61	\$0.00	\$268.61	0.00%
Total - 63230 - Communications	\$268.61	\$0.00	\$268.61	0.00%
63240 - Data Communications, Internet, Video, T-lines, web-based pro	\$0.00	\$9,749.97	(\$9,749.97)	0.00%
63310 - Official/Administrative Services				
63311 - Payroll Service Fees	\$17,790.45	\$14,895.00	\$2,895.45	119.44%
Total - 63310 - Official/Administrative Services	\$17,790.45	\$14,895.00	\$2,895.45	119.44%
63320 - Advertising	\$362.77	\$0.00	\$362.77	0.00%
63350 - Postage	\$0.00	\$937.53	(\$937.53)	0.00%
63610 - Dues and Fees				
63610 - Dues and Fees	\$11,261.83	\$10,874.97	\$386.86	103.56%
Total - 63610 - Dues and Fees	\$11,261.83	\$10,874.97	\$386.86	103.56%
63630 - Other Purchased Property Services				
63630 - Other Purchased Property Services	\$175.00	\$0.00	\$175.00	0.00%
63631 - Alarm Services	\$1,025.00	\$2,999.97	(\$1,974.97)	34.17%
63632 - Fire Services	\$2,035.00	\$2,999.97	(\$964.97)	67.83%
Total - 63630 - Other Purchased Property Services	\$3,235.00	\$5,999.94	(\$2,764.94)	53.92%
64100 - Food Service Management	\$100,251.96	\$139,086.90	(\$38,834.94)	72.08%
64110 - Food Expenditures	\$30.00	\$0.00	\$30.00	0.00%
64260 - Technology-Related Repairs and Maintenance	\$154.99	\$0.00	\$154.99	0.00%
64270 - Rentals of Computers and Related Equipment				
64271 - Copier Fees Monthly	\$1,111.02	\$22,500.00	(\$21,388.98)	4.94%
64272 - Copier Fees Overage	\$5,609.87	\$0.00	\$5,609.87	0.00%
Total - 64270 - Rentals of Computers and Related Equipment	\$6,720.89	\$22,500.00	(\$15,779.11)	29.87%
65100 - Janitorial / Custodial Services				
65100 - Janitorial / Custodial Services	\$55,526.67	\$60,157.53	(\$4,630.86)	92.30%
Total - 65100 - Janitorial / Custodial Services	\$55,526.67	\$60,157.53	(\$4,630.86)	92.30%
65110 - Non Janitorial Cleaning Services				
65111 - Lawn Care	\$5,850.00	\$8,925.03	(\$3,075.03)	65.55%
Total - 65110 - Non Janitorial Cleaning Services	\$5,850.00	\$8,925.03	(\$3,075.03)	65.55%
65200 - Insurance (Other Than Employee Benefits)	\$0.00	\$13,945.32	(\$13,945.32)	0.00%
65210 - Liability Insurance	\$6,180.84	\$5,954.67	\$226.17	103.80%
65220 - Property Insurance	\$0.00	\$8,713.53	(\$8,713.53)	0.00%
65310 - Repairs and Maintenance Svcs				
65310 - Repairs and Maintenance Svcs	\$42,830.76	\$29,250.00	\$13,580.76	146.43%
65311 - A/C Repairs and Maintenance	\$6,929.25	\$13,500.00	(\$6,570.75)	51.33%
Total - 65310 - Repairs and Maintenance Svcs	\$49,760.01	\$42,750.00	\$7,010.01	116.40%
65510 - Electricity	\$43,973.91	\$51,750.00	(\$7,776.09)	84.97%
65540 - Water/Sewage	\$9,285.21	\$16,124.94	(\$6,839.73)	57.58%
65550 - Garbage / Disposal	\$13,186.43	\$12,937.50	\$248.93	101.92%
Total - Expense	\$5,101,971.31	\$5,086,788.19	\$15,183.12	100.30%
Net Ordinary Income	\$609,177.36	\$746,041.43	(\$136,864.07)	81.65%
Other Income and Expenses				
Other Expense				

68320 - Interest	\$434,465.61	\$663,450.03	(\$228,984.42)	65.49%
69900 - Miscellaneous Expenditures	\$22,885.18	\$0.00	\$22,885.18	0.00%
Total - Other Expense	\$457,350.79	\$663,450.03	(\$206,099.24)	68.94%
Net Other Income	(\$457,350.79)	(\$663,450.03)	\$206,099.24	68.94%
Net Income	\$151,826.57	\$82,591.40	\$69,235.17	183.83%

Academica Nevada
ALIANTE
Budget vs. Actual - Board Setup (Budget Funds)
From Jul 2021 to Mar 2022

Financial Row	Amount	Budget Amount	Amount Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40010 - Basic Support per Student	\$6,062,742.92	\$5,969,479.68	\$93,263.24	101.56%
40012 - English Learners	\$33,101.10	\$33,101.10	\$0.00	100.00%
40013 - At-Risk Pupil	\$34,143.75	\$34,143.30	\$0.45	100.00%
40020 - State Special Education Revenue	\$292,919.75	\$340,800.03	(\$47,880.28)	85.95%
42010 - Restricted Grants-in-Aid From the Federal Government Throug	\$140,805.08	\$238,465.62	(\$97,660.54)	59.05%
45000 - Miscellaneous	\$0.00	\$16,605.00	(\$16,605.00)	0.00%
Total - Income	\$6,563,712.60	\$6,632,594.73	(\$68,882.13)	98.96%
Gross Profit	\$6,563,712.60	\$6,632,594.73	(\$68,882.13)	98.96%
Expense				
60010 - Salaries of Regular Employees Paid to Teachers				
60010 - Salaries of Regular Employees Paid to Teachers	\$1,467,624.17	\$1,871,408.61	(\$403,784.44)	78.42%
60011 - Bonus - Teachers	\$45,409.53	\$66,653.64	(\$21,244.11)	68.13%
60013 - SPED - Salaries of Regular Employees Paid to Teachers	\$183,054.13	\$265,788.99	(\$82,734.86)	68.87%
60014 - SPED - Bonus - Teachers	\$5,986.06	\$0.00	\$5,986.06	0.00%
Total - 60010 - Salaries of Regular Employees Paid to Teachers	\$1,702,073.89	\$2,203,851.24	(\$501,777.35)	77.23%
60020 - Salaries of Regular Employees Paid to Instructional Aides or				
60020 - Salaries of Regular Employees Paid to Instructional Aides or	\$286,686.05	\$189,540.00	\$97,146.05	151.25%
60021 - Bonus - Instructional Aides	\$8,933.64	\$0.00	\$8,933.64	0.00%
60022 - SPED - Salaries of Regular Employees Paid to Instructional A	\$23,887.82	\$0.00	\$23,887.82	0.00%
60023 - SPED - Bonus - Instructional Aides	\$583.68	\$0.00	\$583.68	0.00%
Total - 60020 - Salaries of Regular Employees Paid to Instructional	\$320,091.19	\$189,540.00	\$130,551.19	168.88%
60030 - Salaries of Regular Employees Paid to Substitute Teachers (V				
60030 - Salaries of Regular Employees Paid to Substitute Teachers (\$351,776.10	\$0.00	\$351,776.10	0.00%
60031 - Bonus - Long Term Subs	\$10,922.72	\$0.00	\$10,922.72	0.00%
Total - 60030 - Salaries of Regular Employees Paid to Substitute Te	\$362,698.82	\$0.00	\$362,698.82	0.00%
60036 - Salaries of Regular Employees Paid to Licensed Administratio				
60036 - Salaries of Regular Employees Paid to Licensed Administratic	\$231,041.08	\$184,938.75	\$46,102.33	124.93%
60037 - Bonus - Licensed Administration	\$9,434.20	\$0.00	\$9,434.20	0.00%
Total - 60036 - Salaries of Regular Employees Paid to Licensed Adr	\$240,475.28	\$184,938.75	\$55,536.53	130.03%
60041 - Salaries of Regular Employees Paid to Non-licensed Administr				
60041 - Salaries of Regular Employees Paid to Non-licensed Adminis!	\$171,802.43	\$95,223.60	\$76,578.83	180.42%
60042 - Bonus - Non-licensed Administration	\$5,584.22	\$0.00	\$5,584.22	0.00%
Total - 60041 - Salaries of Regular Employees Paid to Non-licensed	\$177,386.65	\$95,223.60	\$82,163.05	186.28%
60070 - Salaries of Regular Employees Paid to Other Classified / Sup				
60070 - Salaries of Regular Employees Paid to Other Classified / Sup	\$0.00	\$38,880.00	(\$38,880.00)	0.00%
Total - 60070 - Salaries of Regular Employees Paid to Other Classif	\$0.00	\$38,880.00	(\$38,880.00)	0.00%
60410 - Social Security Contributions for Instructional Aides or Ass				
60410 - Social Security Contributions for Instructional Aides or Ass	\$133.12	\$0.00	\$133.12	0.00%
Total - 60410 - Social Security Contributions for Instructional Aides	\$133.12	\$0.00	\$133.12	0.00%
60415 - Social Security Contributions for Substitute Teachers (Vacan	\$824.76	\$0.00	\$824.76	0.00%
60505 - Retirement Contributions for Teachers				
60505 - Retirement Contributions for Teachers	\$276,346.53	\$556,744.05	(\$280,397.52)	49.64%
60506 - SPED - Retirement Contributions for Teachers	\$37,585.58	\$79,072.20	(\$41,486.62)	47.53%
Total - 60505 - Retirement Contributions for Teachers	\$313,932.11	\$635,816.25	(\$321,884.14)	49.37%
60510 - Retirement Contributions for Instructional Aides or Assistan				
60510 - Retirement Contributions for Instructional Aides or Assistan	\$52,175.65	\$56,388.15	(\$4,212.50)	92.53%
60511 - SPED - Retirement Contributions for Instructional Aides or A	\$3,692.22	\$0.00	\$3,692.22	0.00%
Total - 60510 - Retirement Contributions for Instructional Aides or /	\$55,867.87	\$56,388.15	(\$520.28)	99.08%
60515 - Retirement Contributions for Substitute Teachers (Vacant Pos	\$52,695.76	\$0.00	\$52,695.76	0.00%
60520 - Retirement Contributions for Licensed Administration	\$60,207.32	\$55,019.25	\$5,188.07	109.43%
60525 - Retirement Contributions for Non-licensed Administration	\$38,519.92	\$28,329.03	\$10,190.89	135.97%
60535 - Retirement Contributions for Other Classified / Support Staf	\$0.00	\$11,566.80	(\$11,566.80)	0.00%
60605 - Medicare Payments for Teachers				
60605 - Medicare Payments for Teachers	\$18,800.58	\$27,135.45	(\$8,334.87)	69.28%

60606 - SPED - Medicare Payments for Teachers	\$2,977.98	\$3,853.98	(\$876.00)	77.27%
Total - 60605 - Medicare Payments for Teachers	\$21,778.56	\$30,989.43	(\$9,210.87)	70.28%
60610 - Medicare Payments for Instructional Aides or Assistants				
60610 - Medicare Payments for Instructional Aides or Assistants	\$4,182.96	\$2,748.33	\$1,434.63	152.20%
60611 - SPED - Medicare Payments for Instructional Aides or Assistants	\$327.34	\$0.00	\$327.34	0.00%
Total - 60610 - Medicare Payments for Instructional Aides or Assistants	\$4,510.30	\$2,748.33	\$1,761.97	164.11%
60615 - Medicare Payments for Substitute Teachers (Vacant Positions)	\$5,286.98	\$0.00	\$5,286.98	0.00%
60620 - Medicare Payments for Licensed Administration	\$3,557.79	\$2,681.64	\$876.15	132.67%
60625 - Medicare Payments for Non-licensed Administration	\$2,777.32	\$1,380.78	\$1,396.54	201.14%
60635 - Medicare Payments for Other Classified / Support Staff	\$0.00	\$563.76	(\$563.76)	0.00%
60705 - Unemployment Compensation for Teachers				
60705 - Unemployment Compensation for Teachers	\$18,277.25	\$71,113.59	(\$52,836.34)	25.70%
60706 - SPED - Unemployment Compensation for Teachers	\$3,264.55	\$8,505.27	(\$5,240.72)	38.38%
Total - 60705 - Unemployment Compensation for Teachers	\$21,541.80	\$79,618.86	(\$58,077.06)	27.06%
60710 - Unemployment Compensation for Instructional Aides or Assistants				
60710 - Unemployment Compensation for Instructional Aides or Assistants	\$7,053.89	\$7,202.52	(\$148.63)	97.94%
60711 - SPED - Unemployment Compensation for Instructional Aides	\$559.32	\$1,594.71	(\$1,035.39)	35.07%
Total - 60710 - Unemployment Compensation for Instructional Aides or Assistants	\$7,613.21	\$8,797.23	(\$1,184.02)	86.54%
60715 - Unemployment Compensation for Substitute Teachers (Vacant Positions)	\$7,421.62	\$0.00	\$7,421.62	0.00%
60720 - Unemployment Compensation for Licensed Administration	\$1,331.84	\$7,027.65	(\$5,695.81)	18.95%
60725 - Unemployment Compensation for Non-licensed Administration	\$2,408.58	\$3,618.45	(\$1,209.87)	66.56%
60735 - Unemployment Compensation for Other Classified / Support Staff	\$0.00	\$1,477.44	(\$1,477.44)	0.00%
60801 - Workers' Compensation				
60801 - Workers' Compensation	\$1,882.94	\$0.00	\$1,882.94	0.00%
Total - 60801 - Workers' Compensation	\$1,882.94	\$0.00	\$1,882.94	0.00%
60805 - Workers' Compensation for Teachers				
60805 - Workers' Compensation for Teachers	\$12,470.02	\$14,971.23	(\$2,501.21)	83.29%
60806 - SPED - Workers' Compensation for Teachers	\$0.00	\$2,126.34	(\$2,126.34)	0.00%
Total - 60805 - Workers' Compensation for Teachers	\$12,470.02	\$17,097.57	(\$4,627.55)	72.93%
60810 - Workers' Compensation for Instructional Aides or Assistants				
60810 - Workers' Compensation for Instructional Aides or Assistants	\$0.00	\$1,516.32	(\$1,516.32)	0.00%
Total - 60810 - Workers' Compensation for Instructional Aides or Assistants	\$0.00	\$1,516.32	(\$1,516.32)	0.00%
60820 - Workers' Compensation for Licensed Administration	\$0.00	\$1,479.51	(\$1,479.51)	0.00%
60825 - Workers' Compensation for Non-licensed Administration	\$0.00	\$761.76	(\$761.76)	0.00%
60835 - Workers' Compensation for Other Classified / Support Staff	\$0.00	\$311.04	(\$311.04)	0.00%
60905 - Health Benefits for Teachers				
60905 - Health Benefits for Teachers	\$136,336.47	\$223,633.35	(\$87,296.88)	60.96%
60906 - SPED - Health Benefits for Teachers	\$14,273.60	\$31,761.81	(\$17,488.21)	44.94%
Total - 60905 - Health Benefits for Teachers	\$150,610.07	\$255,395.16	(\$104,785.09)	58.97%
60910 - Health Benefits for Instructional Aides or Assistants				
60910 - Health Benefits for Instructional Aides or Assistants	\$8,964.08	\$22,650.03	(\$13,685.95)	39.58%
Total - 60910 - Health Benefits for Instructional Aides or Assistants	\$8,964.08	\$22,650.03	(\$13,685.95)	39.58%
60915 - Health Benefits for Substitute Teachers (Vacant Positions)	\$34,326.94	\$0.00	\$34,326.94	0.00%
60920 - Health Benefits for Licensed Administration	\$16,703.99	\$22,100.22	(\$5,396.23)	75.58%
60925 - Health Benefits for Non-licensed Administration	\$12,504.76	\$11,379.24	\$1,125.52	109.89%
60935 - Health Benefits for Other Classified / Support Staff	\$0.00	\$4,646.16	(\$4,646.16)	0.00%
61251 - Tuition Reimbursement for Teachers	\$5,100.00	\$6,000.03	(\$900.03)	85.00%
61331 - Training and Development Services - Teachers (Instructional)	\$200.00	\$0.00	\$200.00	0.00%
61584 - Travel - Licensed Administrative Personnel	\$186.45	\$3,750.03	(\$3,563.58)	4.97%
62480 - Supplies/Equipment - Non-tech Furniture and Fixtures				
62480 - Supplies/Equipment - Non-tech Furniture and Fixtures	\$235.60	\$0.00	\$235.60	0.00%
62481 - Consumables - Furniture and Fixtures	\$39,710.59	\$39,936.00	(\$225.41)	99.44%
Total - 62480 - Supplies/Equipment - Non-tech Furniture and Fixtures	\$39,946.19	\$39,936.00	\$10.19	100.03%
62550 - Supplies - Technology - Software				
62550 - Supplies - Technology - Software	\$120.00	\$0.00	\$120.00	0.00%
62551 - Consumables - Software	\$7,635.25	\$14,976.00	(\$7,340.75)	50.98%
62553 - Infinite Campus	\$3,002.00	\$4,804.00	(\$1,802.00)	62.49%
Total - 62550 - Supplies - Technology - Software	\$10,757.25	\$19,780.00	(\$9,022.75)	54.38%
62560 - Supplies Technology-Related				
62560 - Supplies Technology-Related	\$3,672.31	\$0.00	\$3,672.31	0.00%
62561 - Consumables - Computers	\$0.00	\$39,936.00	(\$39,936.00)	0.00%
Total - 62560 - Supplies Technology-Related	\$3,672.31	\$39,936.00	(\$36,263.69)	9.20%
62610 - General Supplies				
62610 - General Supplies	\$8,980.60	\$0.00	\$8,980.60	0.00%
62611 - Copier Supplies	\$550.98	\$3,456.00	(\$2,905.02)	15.94%
62612 - Custodial Supplies	\$11,915.90	\$25,920.00	(\$14,004.10)	45.97%

62613 - Consumables - Supplies	\$10,307.83	\$14,976.00	(\$4,668.17)	68.83%
62615 - SPED Assessment and Testing Materials	\$2,921.41	\$0.00	\$2,921.41	0.00%
62616 - SPED Supplies	\$0.00	\$12,780.00	(\$12,780.00)	0.00%
62617 - Office Supplies	\$2,645.01	\$13,106.97	(\$10,461.96)	20.18%
62618 - Nurse Supplies	\$1,065.32	\$2,592.00	(\$1,526.68)	41.10%
62619 - Classroom Supplies	\$1,239.77	\$23,328.00	(\$22,088.23)	5.31%
Total - 62610 - General Supplies	\$39,626.82	\$96,158.97	(\$56,532.15)	41.21%
62640 - Books and Periodicals	\$428.73	\$0.00	\$428.73	0.00%
62641 - Textbooks				
62641 - Textbooks	\$448.11	\$0.00	\$448.11	0.00%
62643 - Consumables - Textbooks	\$82,854.99	\$39,936.00	\$42,918.99	207.47%
Total - 62641 - Textbooks	\$83,303.10	\$39,936.00	\$43,367.10	208.59%
63110 - Professional - Educational Services				
63110 - Professional - Educational Services	\$669.15	\$9,000.00	(\$8,330.85)	7.44%
63111 - Substitute Services	\$59,157.00	\$69,300.00	(\$10,143.00)	85.36%
63112 - Contracted Services - Data Analysis	\$12,000.00	\$0.00	\$12,000.00	0.00%
63113 - Athletics	\$200.48	\$749.97	(\$549.49)	26.73%
Total - 63110 - Professional - Educational Services	\$72,026.63	\$79,049.97	(\$7,023.34)	91.12%
63120 - Other Professional Services				
63120 - Other Professional Services	\$72,244.56	\$0.00	\$72,244.56	0.00%
63121 - Affiliation Fee Training	\$0.00	\$29,927.25	(\$29,927.25)	0.00%
63122 - Affiliation Fee - Battle of the Books	\$0.00	\$1,500.03	(\$1,500.03)	0.00%
63123 - Affiliation Fee Inc	\$28,965.00	\$31,427.28	(\$2,462.28)	92.17%
63124 - Legal Fee	\$0.00	\$4,124.97	(\$4,124.97)	0.00%
63125 - Audit and Tax Services	\$7,647.49	\$7,125.03	\$522.46	107.33%
63126 - Management Fee	\$377,243.77	\$388,800.00	(\$11,556.23)	97.03%
63127 - Background/Drug Tests	\$1,026.00	\$450.00	\$576.00	228.00%
63128 - SPED - Contracted Services	\$264,282.89	\$237,600.00	\$26,682.89	111.23%
Total - 63120 - Other Professional Services	\$751,409.71	\$700,954.56	\$50,455.15	107.20%
63150 - Other Purchased Services				
63151 - State Administrative Fee	\$75,467.07	\$78,568.11	(\$3,101.04)	96.05%
Total - 63150 - Other Purchased Services	\$75,467.07	\$78,568.11	(\$3,101.04)	96.05%
63160 - Purchased Professional and Technical Services	\$587.50	\$0.00	\$587.50	0.00%
63200 - Technical Services	\$246.00	\$0.00	\$246.00	0.00%
63210 - Other Technical Services	\$41,318.24	\$42,288.03	(\$969.79)	97.71%
63220 - Telecommunications	\$2,857.57	\$7,575.03	(\$4,717.46)	37.72%
63230 - Communications				
63230 - Communications	\$3,352.00	\$0.00	\$3,352.00	0.00%
63231 - Internet	\$7,447.41	\$0.00	\$7,447.41	0.00%
Total - 63230 - Communications	\$10,799.41	\$0.00	\$10,799.41	0.00%
63240 - Data Communications, Internet, Video, T-lines, web-based pro	\$0.00	\$9,749.97	(\$9,749.97)	0.00%
63310 - Official/Administrative Services				
63311 - Payroll Service Fees	\$24,412.65	\$16,605.00	\$7,807.65	147.02%
Total - 63310 - Official/Administrative Services	\$24,412.65	\$16,605.00	\$7,807.65	147.02%
63320 - Advertising	\$42.85	\$0.00	\$42.85	0.00%
63350 - Postage	\$0.00	\$749.97	(\$749.97)	0.00%
63610 - Dues and Fees				
63610 - Dues and Fees	\$13,058.76	\$11,250.00	\$1,808.76	116.08%
Total - 63610 - Dues and Fees	\$13,058.76	\$11,250.00	\$1,808.76	116.08%
63630 - Other Purchased Property Services				
63630 - Other Purchased Property Services	\$7,376.87	\$0.00	\$7,376.87	0.00%
63631 - Alarm Services	\$1,315.00	\$2,999.97	(\$1,684.97)	43.83%
63632 - Fire Services	\$4,090.00	\$2,999.97	\$1,090.03	136.33%
Total - 63630 - Other Purchased Property Services	\$12,781.87	\$5,999.94	\$6,781.93	213.03%
64100 - Food Service Management	\$155,775.27	\$106,400.16	\$49,375.11	146.41%
64260 - Technology-Related Repairs and Maintenance	\$2,975.66	\$0.00	\$2,975.66	0.00%
64270 - Rentals of Computers and Related Equipment				
64271 - Copier Fees Monthly	\$1,242.99	\$24,374.97	(\$23,131.98)	5.10%
64272 - Copier Fees Overage	\$6,143.86	\$0.00	\$6,143.86	0.00%
Total - 64270 - Rentals of Computers and Related Equipment	\$7,386.85	\$24,374.97	(\$16,988.12)	30.31%
65100 - Janitorial / Custodial Services				
65100 - Janitorial / Custodial Services	\$71,907.07	\$77,463.72	(\$5,556.65)	92.83%
65101 - Janitorial Additional Services	\$150.00	\$0.00	\$150.00	0.00%
Total - 65100 - Janitorial / Custodial Services	\$72,057.07	\$77,463.72	(\$5,406.65)	93.02%
65110 - Non Janitorial Cleaning Services				
65111 - Lawn Care	\$13,796.12	\$9,299.97	\$4,496.15	148.35%

Total - 65110 - Non Janitorial Cleaning Services	\$13,796.12	\$9,299.97	\$4,496.15	148.35%
65200 - Insurance (Other Than Employee Benefits)	\$0.00	\$15,413.04	(\$15,413.04)	0.00%
65210 - Liability Insurance	\$7,155.20	\$6,702.03	\$453.17	106.76%
65220 - Property Insurance	\$0.00	\$10,494.00	(\$10,494.00)	0.00%
65310 - Repairs and Maintenance Svcs				
65310 - Repairs and Maintenance Svcs	\$27,600.24	\$29,999.97	(\$2,399.73)	92.00%
65311 - A/C Repairs and Maintenance	\$9,160.00	\$12,300.03	(\$3,140.03)	74.47%
Total - 65310 - Repairs and Maintenance Svcs	\$36,760.24	\$42,300.00	(\$5,539.76)	86.90%
65510 - Electricity	\$46,232.77	\$60,750.00	(\$14,517.23)	76.10%
65540 - Water/Sewage	\$25,414.43	\$25,312.50	\$101.93	100.40%
65550 - Garbage / Disposal	\$14,350.45	\$15,187.50	(\$837.05)	94.49%
Total - Expense	\$5,210,730.66	\$5,567,779.15	(\$357,048.49)	93.59%
Net Ordinary Income	\$1,352,981.94	\$1,064,815.58	\$288,166.36	127.06%
Other Income and Expenses				
Other Expense				
68320 - Interest	\$512,185.20	\$922,124.97	(\$409,939.77)	55.54%
69900 - Miscellaneous Expenditures	\$225.00	\$0.00	\$225.00	0.00%
Total - Other Expense	\$512,410.20	\$922,124.97	(\$409,714.77)	55.57%
Net Other Income	(\$512,410.20)	(\$922,124.97)	\$409,714.77	55.57%
Net Income	\$840,571.74	\$142,690.61	\$697,881.13	589.09%

Academica Nevada
SKYE CANYON
Budget vs. Actual - Board Setup (Budget Funds)
From Jul 2021 to Mar 2022

Financial Row	Amount	Budget Amount	Amount Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40010 - Basic Support per Student	\$5,210,169.71	\$5,130,021.60	\$80,148.11	101.56%
40012 - English Learners	\$18,389.52	\$18,389.52	\$0.00	100.00%
40013 - At-Risk Pupil	\$18,969.39	\$18,968.49	\$0.90	100.00%
40020 - State Special Education Revenue	\$216,595.59	\$252,000.00	(\$35,404.41)	85.95%
42010 - Restricted Grants-in-Aid From the Federal Government Through	\$104,825.50	\$144,262.08	(\$39,436.58)	72.66%
45000 - Miscellaneous	\$0.00	\$14,535.00	(\$14,535.00)	0.00%
Total - Income	\$5,568,949.71	\$5,578,176.69	(\$9,226.98)	99.83%
Gross Profit	\$5,568,949.71	\$5,578,176.69	(\$9,226.98)	99.83%
Expense				
60010 - Salaries of Regular Employees Paid to Teachers				
60010 - Salaries of Regular Employees Paid to Teachers	\$1,516,067.19	\$1,592,286.84	(\$76,219.65)	95.21%
60011 - Bonus - Teachers	\$69,543.53	\$57,086.28	\$12,457.25	121.82%
60013 - SPED - Salaries of Regular Employees Paid to Teachers	\$80,890.94	\$229,324.14	(\$148,433.20)	35.27%
60014 - SPED - Bonus - Teachers	\$2,178.68	\$0.00	\$2,178.68	0.00%
Total - 60010 - Salaries of Regular Employees Paid to Teachers	\$1,668,680.34	\$1,878,697.26	(\$210,016.92)	88.82%
60020 - Salaries of Regular Employees Paid to Instructional Aides or				
60020 - Salaries of Regular Employees Paid to Instructional Aides or	\$204,778.82	\$174,960.00	\$29,818.82	117.04%
60021 - Bonus - Instructional Aides	\$5,209.38	\$0.00	\$5,209.38	0.00%
60022 - SPED - Salaries of Regular Employees Paid to Instructional A	\$56,833.91	\$0.00	\$56,833.91	0.00%
60023 - SPED - Bonus - Instructional Aides	\$1,827.36	\$0.00	\$1,827.36	0.00%
Total - 60020 - Salaries of Regular Employees Paid to Instructional Aides or	\$268,649.47	\$174,960.00	\$93,689.47	153.55%
60030 - Salaries of Regular Employees Paid to Substitute Teachers (V				
60030 - Salaries of Regular Employees Paid to Substitute Teachers (V	\$185,107.57	\$16,875.00	\$168,232.57	1,096.93%
60031 - Bonus - Long Term Subs	\$6,730.51	\$0.00	\$6,730.51	0.00%
Total - 60030 - Salaries of Regular Employees Paid to Substitute Teachers	\$191,838.08	\$16,875.00	\$174,963.08	1,136.82%
60036 - Salaries of Regular Employees Paid to Licensed Administratio				
60036 - Salaries of Regular Employees Paid to Licensed Administratio	\$201,335.99	\$195,648.66	\$5,687.33	102.91%
60037 - Bonus - Licensed Administration	\$7,530.52	\$0.00	\$7,530.52	0.00%
Total - 60036 - Salaries of Regular Employees Paid to Licensed Administrat	\$208,866.51	\$195,648.66	\$13,217.85	106.76%
60041 - Salaries of Regular Employees Paid to Non-licensed Administr				
60041 - Salaries of Regular Employees Paid to Non-licensed Administr	\$161,522.80	\$96,363.63	\$65,159.17	167.62%
60042 - Bonus - Non-licensed Administration	\$4,619.55	\$0.00	\$4,619.55	0.00%
Total - 60041 - Salaries of Regular Employees Paid to Non-licensed Admin	\$166,142.35	\$96,363.63	\$69,778.72	172.41%
60070 - Salaries of Regular Employees Paid to Other Classified / Sup				
60070 - Salaries of Regular Employees Paid to Other Classified / Sup	\$38,848.55	\$19,440.00	\$19,408.55	199.84%
60071 - Bonus - Support Staff	\$786.84	\$0.00	\$786.84	0.00%
Total - 60070 - Salaries of Regular Employees Paid to Other Classified / Su	\$39,635.39	\$19,440.00	\$20,195.39	203.89%
60410 - Social Security Contributions for Instructional Aides or Ass				
60410 - Social Security Contributions for Instructional Aides or Ass	\$63.87	\$0.00	\$63.87	0.00%
Total - 60410 - Social Security Contributions for Instructional Aides or Ass	\$63.87	\$0.00	\$63.87	0.00%
60425 - Social Security Contributions for Non-licensed Administratio	\$1,968.99	\$0.00	\$1,968.99	0.00%
60505 - Retirement Contributions for Teachers				
60505 - Retirement Contributions for Teachers	\$315,827.68	\$467,235.81	(\$151,408.13)	67.59%
60506 - SPED - Retirement Contributions for Teachers	\$18,921.48	\$67,292.19	(\$48,370.71)	28.12%
Total - 60505 - Retirement Contributions for Teachers	\$334,749.16	\$534,528.00	(\$199,778.84)	62.63%
60510 - Retirement Contributions for Instructional Aides or Assistan				
60510 - Retirement Contributions for Instructional Aides or Assistan	\$39,338.59	\$51,339.69	(\$12,001.10)	76.62%
60511 - SPED - Retirement Contributions for Instructional Aides or A	\$10,640.89	\$0.00	\$10,640.89	0.00%
Total - 60510 - Retirement Contributions for Instructional Aides or Assista	\$49,979.48	\$51,339.69	(\$1,360.21)	97.35%
60515 - Retirement Contributions for Substitute Teachers (Vacant Pos	\$37,430.12	\$4,951.71	\$32,478.41	755.90%
60520 - Retirement Contributions for Licensed Administration	\$58,162.33	\$57,410.55	\$751.78	101.31%
60525 - Retirement Contributions for Non-licensed Administration	\$25,918.47	\$28,276.65	(\$2,358.18)	91.66%
60535 - Retirement Contributions for Other Classified / Support Staf	\$9,727.77	\$5,704.38	\$4,023.39	170.53%
60605 - Medicare Payments for Teachers				
60605 - Medicare Payments for Teachers	\$20,805.06	\$22,772.88	(\$1,967.82)	91.36%
60606 - SPED - Medicare Payments for Teachers	\$1,204.28	\$3,279.78	(\$2,075.50)	36.72%
Total - 60605 - Medicare Payments for Teachers	\$22,009.34	\$26,052.66	(\$4,043.32)	84.48%

60610 - Medicare Payments for Instructional Aides or Assistants				
60610 - Medicare Payments for Instructional Aides or Assistants	\$2,984.19	\$2,502.27	\$481.92	119.26%
60611 - SPED - Medicare Payments for Instructional Aides or Assistan	\$840.10	\$0.00	\$840.10	0.00%
Total - 60610 - Medicare Payments for Instructional Aides or Assistants	\$3,824.29	\$2,502.27	\$1,322.02	152.83%
60615 - Medicare Payments for Substitute Teachers (Vacant Positions)	\$3,079.05	\$241.38	\$2,837.67	1,275.60%
60620 - Medicare Payments for Licensed Administration	\$2,787.82	\$2,798.19	(\$10.37)	99.63%
60625 - Medicare Payments for Non-licensed Administration	\$2,299.59	\$1,378.17	\$921.42	166.86%
60635 - Medicare Payments for Other Classified / Support Staff	\$570.24	\$278.01	\$292.23	205.11%
60705 - Unemployment Compensation for Teachers				
60705 - Unemployment Compensation for Teachers	\$17,866.94	\$60,312.96	(\$42,446.02)	29.62%
60706 - SPED - Unemployment Compensation for Teachers	\$1,592.37	\$7,238.16	(\$5,645.79)	22.00%
Total - 60705 - Unemployment Compensation for Teachers	\$19,459.31	\$67,551.12	(\$48,091.81)	28.81%
60710 - Unemployment Compensation for Instructional Aides or Assista				
60710 - Unemployment Compensation for Instructional Aides or Assista	\$4,949.06	\$6,557.67	(\$1,608.61)	75.47%
60711 - SPED - Unemployment Compensation for Instructional Aides or	\$1,480.18	\$1,357.11	\$123.07	109.07%
Total - 60710 - Unemployment Compensation for Instructional Aides or As	\$6,429.24	\$7,914.78	(\$1,485.54)	81.23%
60715 - Unemployment Compensation for Substitute Teachers (Vacant Po	\$4,177.46	\$0.00	\$4,177.46	0.00%
60720 - Unemployment Compensation for Licensed Administration	\$851.74	\$7,333.11	(\$6,481.37)	11.61%
60725 - Unemployment Compensation for Non-licensed Administration	\$2,075.89	\$3,611.88	(\$1,535.99)	57.47%
60735 - Unemployment Compensation for Other Classified / Support Sta	\$959.38	\$728.64	\$230.74	131.67%
60801 - Workers' Compensation				
60801 - Workers' Compensation	\$1,616.92	\$0.00	\$1,616.92	0.00%
Total - 60801 - Workers' Compensation	\$1,616.92	\$0.00	\$1,616.92	0.00%
60805 - Workers' Compensation for Teachers				
60805 - Workers' Compensation for Teachers	\$10,483.18	\$12,564.36	(\$2,081.18)	83.44%
60806 - SPED - Workers' Compensation for Teachers	\$0.00	\$1,809.54	(\$1,809.54)	0.00%
Total - 60805 - Workers' Compensation for Teachers	\$10,483.18	\$14,373.90	(\$3,890.72)	72.93%
60810 - Workers' Compensation for Instructional Aides or Assistants				
60810 - Workers' Compensation for Instructional Aides or Assistants	\$0.00	\$1,380.60	(\$1,380.60)	0.00%
Total - 60810 - Workers' Compensation for Instructional Aides or Assistan	\$0.00	\$1,380.60	(\$1,380.60)	0.00%
60815 - Workers' Compensation for Substitute Teachers (Vacant Positi	\$0.00	\$133.20	(\$133.20)	0.00%
60820 - Workers' Compensation for Licensed Administration	\$0.00	\$1,543.77	(\$1,543.77)	0.00%
60825 - Workers' Compensation for Non-licensed Administration	\$0.00	\$760.41	(\$760.41)	0.00%
60835 - Workers' Compensation for Other Classified / Support Staff	\$0.00	\$153.36	(\$153.36)	0.00%
60905 - Health Benefits for Teachers				
60905 - Health Benefits for Teachers	\$165,673.89	\$187,679.61	(\$22,005.72)	88.27%
60906 - SPED - Health Benefits for Teachers	\$448.36	\$27,029.97	(\$26,581.61)	1.66%
Total - 60905 - Health Benefits for Teachers	\$166,122.25	\$214,709.58	(\$48,587.33)	77.37%
60910 - Health Benefits for Instructional Aides or Assistants				
60910 - Health Benefits for Instructional Aides or Assistants	\$2,427.97	\$20,622.15	(\$18,194.18)	11.77%
Total - 60910 - Health Benefits for Instructional Aides or Assistants	\$2,427.97	\$20,622.15	(\$18,194.18)	11.77%
60915 - Health Benefits for Substitute Teachers (Vacant Positions)	\$14,287.41	\$1,989.00	\$12,298.41	718.32%
60920 - Health Benefits for Licensed Administration	\$18,446.93	\$23,060.70	(\$4,613.77)	79.99%
60925 - Health Benefits for Non-licensed Administration	\$16,744.98	\$11,358.18	\$5,386.80	147.43%
60935 - Health Benefits for Other Classified / Support Staff	\$2,461.46	\$2,291.31	\$170.15	107.43%
61251 - Tuition Reimbursement for Teachers	\$900.00	\$6,000.03	(\$5,100.03)	15.00%
61331 - Training and Development Services - Teachers (Instructional	\$1,393.00	\$0.00	\$1,393.00	0.00%
61334 - Training and Development Services - Licensed Administrative	\$130.00	\$0.00	\$130.00	0.00%
61336 - Training and Development Services - Other Licensed Personnel	\$130.00	\$0.00	\$130.00	0.00%
61584 - Travel - Licensed Administrative Personnel	\$0.00	\$1,125.00	(\$1,125.00)	0.00%
62480 - Supplies/Equipment - Non-tech Furniture and Fixtures				
62480 - Supplies/Equipment - Non-tech Furniture and Fixtures	\$5,749.96	\$0.00	\$5,749.96	0.00%
62481 - Consumables - Furniture and Fixtures	\$14,160.11	\$34,320.00	(\$20,159.89)	41.26%
Total - 62480 - Supplies/Equipment - Non-tech Furniture and Fixtures	\$19,910.07	\$34,320.00	(\$14,409.93)	58.01%
62550 - Supplies - Technology - Software				
62550 - Supplies - Technology - Software	\$21,956.80	\$0.00	\$21,956.80	0.00%
62551 - Consumables - Software	\$45,925.14	\$12,870.00	\$33,055.14	356.84%
62553 - Infinite Campus	\$2,816.04	\$4,480.00	(\$1,663.96)	62.86%
Total - 62550 - Supplies - Technology - Software	\$70,697.98	\$17,350.00	\$53,347.98	407.48%
62560 - Supplies Technology-Related				
62560 - Supplies Technology-Related	\$16,710.68	\$0.00	\$16,710.68	0.00%
62561 - Consumables - Computers	\$1,350.00	\$34,320.00	(\$32,970.00)	3.93%
Total - 62560 - Supplies Technology-Related	\$18,060.68	\$34,320.00	(\$16,259.32)	52.62%
62600 - Supplies	\$891.00	\$0.00	\$891.00	0.00%
62610 - General Supplies				
62610 - General Supplies	\$2,607.90	\$0.00	\$2,607.90	0.00%
62611 - Copier Supplies	\$5,818.89	\$2,970.00	\$2,848.89	195.92%
62612 - Custodial Supplies	\$12,887.67	\$22,275.00	(\$9,387.33)	57.86%
62613 - Consumables - Supplies	\$12,085.45	\$12,870.00	(\$784.55)	93.90%
62614 - Assessment and Testing Materials	\$510.00	\$0.00	\$510.00	0.00%

62615 - SPED Assessment and Testing Materials	\$668.30	\$0.00	\$668.30	0.00%
62616 - SPED Supplies	\$2,392.98	\$9,450.00	(\$7,057.02)	25.32%
62617 - Office Supplies	\$4,474.67	\$11,527.47	(\$7,052.80)	38.82%
62618 - Nurse Supplies	\$1,583.53	\$2,227.50	(\$643.97)	71.09%
62619 - Classroom Supplies	\$8,437.04	\$20,047.50	(\$11,610.46)	42.09%
Total - 62610 - General Supplies	\$51,466.43	\$81,367.47	(\$29,901.04)	63.25%
62640 - Books and Periodicals	\$395.00	\$0.00	\$395.00	0.00%
62641 - Textbooks				
62641 - Textbooks	\$13,089.79	\$0.00	\$13,089.79	0.00%
62643 - Consumables - Textbooks	\$7,336.90	\$34,320.00	(\$26,983.10)	21.38%
Total - 62641 - Textbooks	\$20,426.69	\$34,320.00	(\$13,893.31)	59.52%
63110 - Professional - Educational Services				
63110 - Professional - Educational Services	\$574.03	\$9,000.00	(\$8,425.97)	6.38%
63111 - Substitute Services	\$69,182.50	\$42,525.00	\$26,657.50	162.69%
63112 - Contracted Services - Data Analysis	\$12,000.00	\$0.00	\$12,000.00	0.00%
63113 - Athletics	\$608.99	\$749.97	(\$140.98)	81.20%
Total - 63110 - Professional - Educational Services	\$82,365.52	\$52,274.97	\$30,090.55	157.56%
63120 - Other Professional Services				
63120 - Other Professional Services	\$44,685.67	\$0.00	\$44,685.67	0.00%
63121 - Affiliation Fee Training	\$0.00	\$25,405.65	(\$25,405.65)	0.00%
63122 - Affiliation Fee - Battle of the Books	\$0.00	\$1,500.03	(\$1,500.03)	0.00%
63123 - Affiliation Fee Inc	\$26,613.93	\$26,905.68	(\$291.75)	98.92%
63124 - Legal Fee	\$0.00	\$3,750.03	(\$3,750.03)	0.00%
63125 - Audit and Tax Services	\$6,567.07	\$7,125.03	(\$557.96)	92.17%
63126 - Management Fee	\$328,237.09	\$334,125.00	(\$5,887.91)	98.24%
63127 - Background/Drug Tests	\$472.00	\$450.00	\$22.00	104.89%
63128 - SPED - Contracted Services	\$147,205.39	\$167,062.50	(\$19,857.11)	88.11%
Total - 63120 - Other Professional Services	\$553,781.15	\$566,323.92	(\$12,542.77)	97.79%
63150 - Other Purchased Services				
63151 - State Administrative Fee	\$64,854.51	\$67,264.11	(\$2,409.60)	96.42%
Total - 63150 - Other Purchased Services	\$64,854.51	\$67,264.11	(\$2,409.60)	96.42%
63160 - Purchased Professional and Technical Services	\$504.50	\$0.00	\$504.50	0.00%
63200 - Technical Services	\$4,533.50	\$0.00	\$4,533.50	0.00%
63210 - Other Technical Services	\$27,134.92	\$37,185.03	(\$10,050.11)	72.97%
63220 - Telecommunications	\$2,904.17	\$7,800.03	(\$4,895.86)	37.23%
63230 - Communications				
63231 - Internet	\$7,876.22	\$0.00	\$7,876.22	0.00%
Total - 63230 - Communications	\$7,876.22	\$0.00	\$7,876.22	0.00%
63240 - Data Communications, Internet, Video, T-lines, web-based pro	\$0.00	\$9,749.97	(\$9,749.97)	0.00%
63310 - Official/Administrative Services				
63311 - Payroll Service Fees	\$18,073.75	\$14,535.00	\$3,538.75	124.35%
Total - 63310 - Official/Administrative Services	\$18,073.75	\$14,535.00	\$3,538.75	124.35%
63330 - Marketing Services	\$1,307.84	\$0.00	\$1,307.84	0.00%
63350 - Postage	\$1,117.81	\$1,125.00	(\$7.19)	99.36%
63610 - Dues and Fees				
63610 - Dues and Fees	\$23,530.64	\$31,124.97	(\$7,594.33)	75.60%
Total - 63610 - Dues and Fees	\$23,530.64	\$31,124.97	(\$7,594.33)	75.60%
63630 - Other Purchased Property Services				
63630 - Other Purchased Property Services	\$175.00	\$0.00	\$175.00	0.00%
63631 - Alarm Services	\$2,523.50	\$2,999.97	(\$476.47)	84.12%
63632 - Fire Services	\$2,615.00	\$2,999.97	(\$384.97)	87.17%
Total - 63630 - Other Purchased Property Services	\$5,313.50	\$5,999.94	(\$686.44)	88.56%
64100 - Food Service Management	\$137,456.66	\$53,823.42	\$83,633.24	255.38%
64110 - Food Expenditures	\$316.89	\$0.00	\$316.89	0.00%
64250 - Technology Software	\$1,858.69	\$0.00	\$1,858.69	0.00%
64260 - Technology-Related Repairs and Maintenance	\$2,662.98	\$0.00	\$2,662.98	0.00%
64270 - Rentals of Computers and Related Equipment				
64271 - Copier Fees Monthly	\$1,165.99	\$22,500.00	(\$21,334.01)	5.18%
64272 - Copier Fees Overage	\$6,089.09	\$0.00	\$6,089.09	0.00%
Total - 64270 - Rentals of Computers and Related Equipment	\$7,255.08	\$22,500.00	(\$15,244.92)	32.24%
65100 - Janitorial / Custodial Services				
65100 - Janitorial / Custodial Services	\$55,392.57	\$60,011.28	(\$4,618.71)	92.30%
65101 - Janitorial Additional Services	\$585.00	\$0.00	\$585.00	0.00%
Total - 65100 - Janitorial / Custodial Services	\$55,977.57	\$60,011.28	(\$4,033.71)	93.28%
65110 - Non Janitorial Cleaning Services				
65111 - Lawn Care	\$12,005.56	\$10,725.03	\$1,280.53	111.94%
Total - 65110 - Non Janitorial Cleaning Services	\$12,005.56	\$10,725.03	\$1,280.53	111.94%
65200 - Insurance (Other Than Employee Benefits)	\$0.00	\$13,945.32	(\$13,945.32)	0.00%
65210 - Liability Insurance	\$6,144.32	\$5,954.67	\$189.65	103.18%
65220 - Property Insurance	\$0.00	\$9,778.50	(\$9,778.50)	0.00%

65310 - Repairs and Maintenance Svcs				
65310 - Repairs and Maintenance Svcs	\$16,804.00	\$22,500.00	(\$5,696.00)	74.68%
65311 - A/C Repairs and Maintenance	\$6,587.50	\$12,719.97	(\$6,132.47)	51.79%
Total - 65310 - Repairs and Maintenance Svcs	\$23,391.50	\$35,219.97	(\$11,828.47)	66.42%
65510 - Electricity	\$44,797.63	\$67,500.00	(\$22,702.37)	66.37%
65530 - Natural Gas	\$206.10	\$0.00	\$206.10	0.00%
65540 - Water/Sewage	\$55,263.90	\$31,500.00	\$23,763.90	175.44%
65550 - Garbage / Disposal	\$10,218.59	\$16,875.00	(\$6,656.41)	60.55%
Total - Expense	\$4,698,181.13	\$4,806,980.53	(\$108,799.40)	97.74%
Net Ordinary Income	\$870,768.58	\$771,196.16	\$99,572.42	112.91%
Other Income and Expenses				
Other Expense				
68320 - Interest	\$386,385.33	\$746,250.03	(\$359,864.70)	51.78%
69900 - Miscellaneous Expenditures	(\$91.54)	\$0.00	(\$91.54)	0.00%
69990 - Special Items GASB Statement 34				
69990 - Special Items GASB Statement 34	(\$112.88)	\$0.00	(\$112.88)	0.00%
Total - 69990 - Special Items GASB Statement 34	(\$112.88)	\$0.00	(\$112.88)	0.00%
Total - Other Expense	\$386,180.91	\$746,250.03	(\$360,069.12)	51.75%
Net Other Income	(\$386,180.91)	(\$746,250.03)	\$360,069.12	51.75%
Net Income	\$484,587.67	\$24,946.13	\$459,641.54	1,942.54%

SOMERSET ACADEMY OF LAS VEGAS

FINANCE COMMITTEE

SUPPORTING DOCUMENT

MEETING DATE: **MAY 6, 2022**

AGENDA ITEM: **3c - REVIEW AND RECOMMENDATION OF APPROVAL OF THE FINAL BUDGET FOR THE 2022/2023 SCHOOL YEAR**

ENCLOSURES: **1**

SUBJECT: FINAL BUDGET 2022/2023 SCHOOL YEAR

ACTION

APPOINTMENTS

APPROVAL

CONSENT AGENDA

INFORMATION

PUBLIC HEARING

REGULAR ADOPTION

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

RECOMMENDATION:

PROPOSED WORDING FOR MOTION/ACTION:

MOVE TO RECOMMEND APPROVAL OF THE FINAL BUDGET FOR THE 2022/2023 SCHOOL YEAR, AS PRESENTED.

FISCAL IMPACT: N/A

ESTIMATED LENGTH OF TIME FOR CONSIDERATION (IN MINUTES): **10-15 MINUTES**

BACKGROUND:

THE FINAL BUDGET IS DUE TO THE STATE AND MUST BE APPROVED BY THE BOARD PRIOR TO SUBMISSION.

SUBMITTED BY STAFF

Somerset Academy of Las Vegas - FY23		Operating	Weights	SPED	NSLP	Total
Statewide Base (w/ District Adj)	\$	7,293				7,293
Total Students (FTEs)		9,703				9,703
Kinder		832				832
1st Grade		832				832
2nd Grade		832				832
3rd Grade		832				832
4th Grade		832				832
5th Grade		832				832
6th Grade		907				907
7th Grade		907				907
8th Grade		937				937
9th Grade		570				570
10th Grade		510				510
11th Grade		480				480
12th Grade		400				400
Total Students (FTEs)		9,703	-	-	-	9,703
PRIOR YEAR NUMBERS						
SPED Count		-	-	1,159	-	1,159
ELL Count		-	401	-	-	401
GATE Count		-	-	-	-	-
FRL %		-	-	-	30%	30%
FRL (At-Risk) Count		-	2,277	-	-	2,277
TEACHING STAFF						
Classroom Teachers		345.00	-	-	-	345.00
SPED Teachers		-	-	52.00	-	52.00
Art Teacher		9.00	-	-	-	9.00
Music		9.00	-	-	-	9.00
PE Teacher		10.00	-	-	-	10.00
Dance		-	-	-	-	-
Technology (STEM)		9.00	-	-	-	9.00
Theatre		-	-	-	-	-
Spanish / Language		9.00	-	-	-	9.00
Additional Elective Teachers		14.50	-	-	-	14.50
Total Teaching Staff		405.50	-	52.00	-	457.50
ADMIN & SUPPORT						
		Operating	Weights	SPED	NSLP	Total
Principal		7.00	-	-	-	7.00
Assistant Principal		17.00	-	-	-	17.00
ELL Coordinator(s) / RB3 / SW		1.00	7.00	-	-	8.00
Counselor/ Student Support Advocate / Dean		16.00	1.00	-	-	17.00
Curriculum Coach / Grant Coordinator		2.00	9.00	-	0.50	11.50
Office Manager		10.00	-	-	-	10.00
Registrar		9.00	-	-	-	9.00
Clinic Aide/ FASA		9.00	-	-	-	9.00
Receptionist		9.00	-	-	-	9.00
Teacher Assistants (SPED Included)		4.00	36.00	49.00	-	89.00
Campus Monitor/Custodian		19.50	-	-	-	19.50
Cafeteria Manager		-	-	-	13.00	13.00
SPED Facilitator		-	-	6.00	-	6.00
Speech Pathologist		-	-	4.00	-	4.00
School Psychologist		-	-	1.50	-	1.50
OT		-	-	-	-	-
School Nurse		4.00	-	-	-	4.00
Gate Teacher		-	3.00	-	-	3.00
Total Admin & Support		107.50	56.00	60.50	13.50	237.50
Total # Teachers		405.50	-	52.00	-	457.50
Total # Admin & Support		107.50	56.00	60.50	13.50	237.50
Total Staff		513.00	56.00	112.50	13.50	695.00
Total Salaries & Benefits as % of Expenses						
						63%
Instruction Salaries as % of Total Salaries						
						75%
Admin & Support Salaries as % of Total Salaries						
						25%
Rent as % of Revenues						
						11%

	REVENUE (@ 97%)	Operating	Weights	SPED	NSLP	Total
3110	State Base Budget Revenue	68,642,754	-	-	-	68,642,754
4500	National School Lunch Program (NSLP)	-	-	-	2,352,565	2,352,565
4500	SPED Funding (Part B)	-	-	1,101,050	-	1,101,050
3115	SPED Discretionary Unit	-	-	3,193,045	-	3,193,045
	ELL Weight	-	656,028	-	-	656,028
3200	Gifted and Talented Education (GATE)	-	-	-	-	-
	At-Risk Weight	-	560,388	-	-	560,388
	OTHER: Academica Donation - Payroll Fees	138,040	16,940	30,500	6,620	192,100
1510	OTHER: Interest Income	-	-	-	-	-
	OTHER:	-	-	-	-	-
	OTHER:	-	-	-	-	-
	Total Revenues	68,780,794	1,233,356	4,324,595	2,359,185	76,697,930

	EXPENSES	Operating	Weights	SPED	NSLP	Total
	Personnel Costs - Unrestricted Salaries					
104	Principal	828,937	-	-	-	828,937
104	Assistant Principal(s)	1,357,144	-	-	-	1,357,144
105	Curriculum Coach / Grant Coordinator	131,804	505,625	-	32,850	670,279
105	ELL Coordinator(s) / RB3 / SW	56,100	447,615	-	-	503,715
105/106	Counselor / Student Support Advocate / Dean	959,179	66,883	-	-	1,026,062
101/103	Teachers Salaries	19,514,260	-	-	-	19,514,260
101	Prior Grant/Categorical Positions	-	-	-	-	-
101	SPED Teachers	-	-	2,497,725	-	2,497,725
107	Office Manager / Registrar / Banker	875,030	-	-	-	875,030
107	Secretary & FASA	442,027	-	-	-	442,027
102	Teacher Assistants (including SPED)	82,800	732,600	992,520	-	1,807,920
107	Campus Monitors	555,635	-	-	-	555,635
107	Cafeteria Manager	-	-	-	-	-
	Total Unrestricted Salaries	24,802,914	1,752,723	3,490,245	32,850	30,078,732
	Personnel Costs - Restricted Salaries					
	Lead Principal Staff	-	-	-	-	-
	SPED Facilitator	-	-	394,204	-	394,204
	Speech Pathologist	-	-	228,593	-	228,593
	School Psychologist	-	-	114,203	-	114,203
	OT	-	-	-	-	-
	School Nurse	203,358	-	-	-	203,358
	GATE	-	150,000	-	-	150,000
	NSLP Manager	-	-	-	-	-
	Cafeteria Manager - NSLP	-	-	-	264,960	264,960
	On Campus Sub	181,800	-	-	-	181,800
	Total Restricted Salaries	385,158	150,000	737,000	264,960	1,537,118
	Total Salaries and Wages	25,188,072	1,902,723	4,227,245	297,810	31,615,851
230	PERS - 29.75%	7,493,452	566,060	1,244,759	88,598	9,392,869
	Insurances/Employment Taxes/Other Benefits	4,226,353	419,019	863,662	78,841	5,587,875
150	Incentives / Bonuses	590,606	47,662	91,481	6,374	736,122
150	Stipend	15,000	-	-	-	15,000
250	Tuition Reimbursements	66,000	-	-	-	66,000
	Subst. Teachers (10 days/Teacher)	527,825	-	91,000	-	618,825
	Total Benefits and Related	12,919,235	1,032,741	2,290,901	173,813	16,416,690
	Total Payroll / Benefits and Related	38,107,307	2,935,465	6,518,146	471,623	48,032,541
	Supplies					
	Consumables	1,408,420	-	-	-	1,408,420
561	Dual Enrollment - Student Fees/Texbooks	-	-	-	-	-
	Zion's FFE Lease - payments	1,325,000	-	-	-	1,325,000
	Cash instead of Zion Lease - Curriculum/Tech/Furniture	-	-	-	-	-
610	Office Supplies	142,342	-	-	17,500	159,842
610	Classroom Supplies	281,387	-	-	-	281,387
610	Copier Supplies	41,238	-	-	-	41,238
610	Nursing Supplies	31,535	-	-	-	31,535
610	SPED Supplies	-	-	149,511	-	149,511
	Athletics/Extra	205,000	-	-	-	205,000
	Total Supplies	3,434,922	-	149,511	17,500	3,601,933

	Purchased Services					
320	Data Analysts Education Contracted Services	-	90,000	-	-	90,000
300	Special Education Contracted Services	-	-	1,749,280	-	1,749,280
310	Contracted Services: Crossing Guards	25,393	-	-	-	25,393
310	Management Fee	4,366,350	-	-	-	4,366,350
310	Payroll Services	138,040	16,940	30,500	6,620	192,100
340	Audit/Tax	72,000	-	-	-	72,000
340	Legal Fees	52,000	-	-	-	52,000
352	IT Services - Monthly	436,635	-	-	-	436,635
350	IT Set-up Fees	64,000	-	-	-	64,000
591	State Administrative Fee (1.25%)	899,777	-	-	-	899,777
320	Affiliation Fee - Inc. (1/2 of 1%)	353,829	-	-	-	353,829
330	Affiliation Fee - Professional Development (1/2 of 1%)	339,829	-	-	-	339,829
330	Affiliation Fee - Battle of the Books	14,000	-	-	-	14,000
	Total Purchased Services	6,761,852	106,940	1,779,780	6,620	8,655,192
	General Operations					
533	Telephone	72,100	-	-	-	72,100
535	Internet	140,080	-	-	-	140,080
534	Cell Phones	9,300	-	-	-	9,300
531	Postage	12,250	-	-	-	12,250
535	Website	40,500	-	-	-	40,500
443	Copier / Printing	272,500	-	-	-	272,500
651	Infinite Campus	41,906	-	-	-	41,906
	Total General Operations	588,636	-	-	-	588,636
	Insurances					
521	Property Insurance	115,191	-	-	-	115,191
522	Liability Insurance	77,124	-	-	-	77,124
523	Other Insurances	172,474	-	-	-	172,474
	Total Insurances	364,788	-	-	-	364,788
	Other	Operating	Weights	SPED	NSLP	Total
570	NSLP - Lunch (Breakfast for NLV & Losee)	6,000	-	-	2,265,594	2,271,594
540	Advertising / Marketing	40,000	-	-	-	40,000
580	Travel Reimbursement	77,500	-	-	-	77,500
340	Background and Fingerprinting	5,400	-	-	-	5,400
810	Dues and Fees	111,000	-	-	-	111,000
	Loan Payments / Interest Expense	-	-	-	-	-
	Graduation	50,000	-	-	-	50,000
900	Other Purchases	34,000	-	-	-	34,000
	Total Other	323,900	-	-	2,265,594	2,589,494
	Facilities					
622	Public Utilities	763,300	-	-	-	763,300
621	Natural Gas	1,920	-	-	-	1,920
411	Water / Sewer	362,250	-	-	-	362,250
421	Garbage / Disposal	186,675	-	-	-	186,675
490	Fire and Security alarms	80,000	-	-	-	80,000
422	Contracted Janitorial	878,174	-	-	-	878,174
610	Custodial Supplies	310,496	-	-	-	310,496
430/431	Facility Maintenance / Repairs / Capital Outlay	457,500	-	-	-	457,500
420	Lawn Care	119,039	-	-	-	119,039
420	Snow Removal	-	-	-	-	-
431	AC Maintenance & Repair	156,852	-	-	-	156,852
	Total Facilities	3,316,207	-	-	-	3,316,207
	Total Expenses Before Bldg	52,897,612	3,042,405	8,447,437	2,761,337	67,148,791
	Scheduled Lease Payment	47,791	-	-	-	47,791
	Scheduled Bond Payment (\$2015/\$2018)	5,972,100	-	-	-	5,972,100
	Scheduled Bond Payment (\$2019/\$2021)	2,639,000	-	-	-	2,639,000
	Assessments / HOA / SID	24,000	-	-	-	24,000
	Surplus (Revenues-Total Expenses-Lease-Bond)	7,200,291	(1,809,048)	(4,122,842)	(402,152)	866,249
		10.5%	-146.7%	-95.3%	-17.0%	1.1%

Somerset Academy of Las Vegas - FY23

Operating

Weights

SPED

NSLP

Total

Somerset: North Las Vegas - FY23		Operating	Weights	SPED	NSLP	Total
Statewide Base (w/ District Adj)	7,293					7,293
Total Students (FTEs)	780					780
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	-					-
7th Grade	-					-
8th Grade	-					-
9th Grade	-					-
10th Grade	-					-
11th Grade	-					-
12th Grade	-					-
Total Students (FTEs)	780	-	-	-	-	780
PRIOR YEAR NUMBERS						
SPED Count				77		77
ELL Count		64				64
GATE Count		-				-
FRL %				47%		47%
FRL (At-Risk) Count		240				240
TEACHING STAFF						
Classroom Teachers	30.00					30.00
SPED Teachers				3.00		3.00
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	-					-
Total Teaching Staff	35.00	-		3.00	-	38.00
ADMIN & SUPPORT						
	Operating	Weights	SPED	NSLP	Total	
Principal	1.00					1.00
Assistant Principal	1.00					1.00
ELL Coordinator(s) / RB3 / SW	-	-				-
Counselor/ Student Support Advocate / Dean	-	1.00				1.00
Curriculum Coach	-	1.00				1.00
Office Manager	1.00					1.00
Registrar	1.00					1.00
Clinic Aide/ FASA	1.00					1.00
Receptionist	1.00					1.00
Teacher Assistants (SPED Included)		1.00	2.00			3.00
Campus Monitor/Custodian	1.00					1.00
Cafeteria Manager	-			1.00		1.00
SPED Facilitator	-					-
Speech Pathologist	-					-
School Psychologist	-					-
OT	-					-
School Nurse	-					-
Gate Teacher	-					-
Total Admin & Support	7.00	3.00	2.00	1.00		13.00
Total # Teachers	35.00	-	3.00	-		38.00
Total # Admin & Support	7.00	3.00	2.00	1.00		13.00
Total Staff	42.00	3.00	5.00	1.00		51.00
Total Salaries & Benefits as % of Expenses						
						57%
Instruction Salaries as % of Total Salaries						
						79%
Admin & Support Salaries as % of Total Salaries						
						21%
Rent as % of Revenues						
						14%

REVENUE (@ 97%)		Operating	Weights	SPED	NSLP	Total
3110	State Base Budget Revenue	5,518,020	-	-	-	5,518,020
4500	National School Lunch Program (NSLP)	-	-	-	353,426	353,426
4500	SPED Funding (Part B)	-	-	73,150	-	73,150
3115	SPED Discretionary Unit	-	-	212,135	-	212,135
	ELL Weight	-	104,703	-	-	104,703
3200	Gifted and Talented Education (GATE)	-	-	-	-	-
	At-Risk Weight	-	59,297	-	-	59,297
	OTHER: Academica Donation - Payroll Fees	12,180	1,220	1,700	740	15,840
1510	OTHER: Interest Income	-	-	-	-	-
	OTHER:	-	-	-	-	-
	OTHER:	-	-	-	-	-
	Total Revenues	5,530,200	165,220	286,985	354,166	6,336,570

EXPENSES		Operating	Weights	SPED	NSLP	Total
Personnel Costs - Unrestricted Salaries						
104	Principal	109,472				109,472
104	Assistant Principal(s)	89,266				89,266
105	Curriculum Coach	-	56,182			56,182
105	ELL Coordinator(s) / RB3 / SW	-	-			-
105/106	Counselor / Student Support Advocate / Dean	-	66,883			66,883
101/103	Teachers Salaries	1,667,750	-	-	-	1,667,750
101	Prior Grant/Categorical Positions	-	-			-
101	SPED Teachers	-	-	142,950	-	142,950
107	Office Manager/ Registrar / Banker	88,958				88,958
107	Secretary & FASA	41,800				41,800
102	Teacher Assistants (including SPED)	-	19,800	39,600	-	59,400
107	Campus Monitors	27,840				27,840
107	Cafeteria Manager	-				-
	Total Unrestricted Salaries	2,025,086	142,865	182,550	-	2,350,501
Personnel Costs - Restricted Salaries						
	Lead Principal Staff					-
	SPED Facilitator			-		-
	Speech Pathologist			-		-
	School Psychologist			-		-
	OT					-
	School Nurse			-		-
	GATE					-
	NSLP Manager					-
	Cafeteria Manager - NSLP			-	19,800	19,800
	On Campus Sub					-
	Total Restricted Salaries	-	-	-	19,800	19,800
	Total Salaries and Wages	2,025,086	142,865	182,550	19,800	2,370,301
230	PERS - 29.75%	602,463	42,502	54,309	5,891	705,164
	Insurances/Employment Taxes/Other Benefits	335,802	23,897	37,050	2,460	399,209
150	Incentives / Bonuses	47,941	3,972	4,189	422	56,524
	Stipend	-				-
250	Tuition Reimbursements	8,000				8,000
	Subst. Teachers (10 days/Teacher)	61,250	-	5,250	-	66,500
	Total Benefits and Related	1,055,456	70,371	100,798	8,772	1,235,397
	Total Payroll / Benefits and Related	3,080,542	213,236	283,348	28,572	3,605,698
Supplies		Operating	Weights	SPED	NSLP	Total
	Consumables	109,200				109,200
561	Dual Enrollment - Student Fees/Texbooks	-				-
	Zion's FFE Lease - payments	150,000				150,000
	Cash instead of Zion Lease - Curriculum/Tech/Furniture	-				-
610	Office Supplies	10,920			2,500	13,420
610	Classroom Supplies	22,620				22,620
610	Copier Supplies	3,315				3,315
610	Nursing Supplies	2,535				2,535
610	SPED Supplies	-		9,933		9,933
	Athletics/Extra	1,000				1,000
	Total Supplies	299,590	-	9,933	2,500	312,023

	Purchased Services					
320	Data Analysts Education Contracted Services	-	6,000			6,000
300	Special Education Contracted Services			241,800		241,800
310	Contracted Services: Crossing Guards	-				-
310	Management Fee	351,000				351,000
310	Payroll Services	12,180	1,220	1,700	740	15,840
340	Audit/Tax	10,000				10,000
340	Legal Fees	5,500				5,500
352	IT Services - Monthly	35,100				35,100
350	IT Set-up Fees	8,000				8,000
591	State Administrative Fee (1.25%)	73,158				73,158
320	Affiliation Fee - Inc. (1/2 of 1%)	28,443				28,443
330	Affiliation Fee - Professional Development (1/2 of 1%)	26,443				26,443
330	Affiliation Fee - Battle of the Books	2,000				2,000
	Total Purchased Services	551,825	7,220	243,500	740	803,285
	General Operations					
533	Telephone	8,240				8,240
535	Internet	16,480				16,480
534	Cell Phones	-				-
531	Postage	1,250				1,250
535	Website	4,500				4,500
443	Copier / Printing	30,000				30,000
651	Infinite Campus	4,060				4,060
	Total General Operations	64,530	-	-	-	64,530
	Insurances					
521	Property Insurance	14,523				14,523
522	Liability Insurance	9,925				9,925
523	Other Insurances	22,492				22,492
	Total Insurances	46,939	-	-	-	46,939
	Other	Operating	Weights	SPED	NSLP	Total
570	NSLP - Lunch (Breakfast for NLV)	-			344,822	344,822
540	Advertising / Marketing	-				-
580	Travel Reimbursement	7,500				7,500
340	Background and Fingerprinting	600				600
810	Dues and Fees	13,000				13,000
	Loan Payments / Interest Expense	-				-
	Prior Year Surplus allocated by board	-				-
	Graduation	-				-
900	Other Purchases	3,500				3,500
	Total Other	24,600	-	-	344,822	369,422
	Facilities					
622	Public Utilities	66,300				66,300
621	Natural Gas	1,920				1,920
411	Water / Sewer	19,500				19,500
421	Garbage / Disposal	16,575				16,575
490	Fire and Security alarms	8,000				8,000
422	Contracted Janitorial	61,699				61,699
610	Custodial Supplies	24,960				24,960
430/431	Facility Maintenance / Repairs / Capital Outlay	40,000				40,000
420	Lawn Care	16,000				16,000
420	Snow Removal	-				-
431	AC Maintenance & Repair	30,500				30,500
	Total Facilities	285,454	-	-	-	285,454
	Total Expenses Before Bldg	4,353,481	220,456	536,781	376,634	5,487,351
	Scheduled Lease Payment	47,791				47,791
	Scheduled Bond Payment (S2015/S2018)	838,000				838,000
	Scheduled Bond Payment (S2019/S2021)	-				-
	Assessments / HOA / SID	-				-
	Surplus (Revenues-Total Expenses-Lease-Bond)	290,928	(55,236)	(249,796)	(22,468)	(36,572)
		5.3%	-33.4%	-87.0%	-6.3%	-0.6%

Somerset: North Las Vegas - FY23

Operating

Weights

SPED

NSLP

Total

Somerset: Sky Pointe - FY23		Operating	Weights	SPED	NSLP	Total
Statewide Base (w/ District Adj)	7,293					7,293
Total Students (FTEs)	2,215					2,215
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	125					125
7th Grade	125					125
8th Grade	155					155
9th Grade	270					270
10th Grade	270					270
11th Grade	270					270
12th Grade	220					220
Total Students (FTEs)	2,215		-	-	-	2,215
PRIOR YEAR NUMBERS						
SPED Count				259		259
ELL Count		33				33
GATE Count						-
FRL %					21%	21%
FRL (At-Risk) Count		365				365
TEACHING STAFF						
Classroom Teachers	77.00					77.00
SPED Teachers				13.00		13.00
Art Teacher	2.00					2.00
Music	2.00					2.00
PE Teacher	2.00					2.00
Dance	-					-
Technology (STEM)	2.00					2.00
Theatre	-					-
Spanish / Language	2.00					2.00
Additional Elective Teachers	3.00					3.00
Total Teaching Staff	90.00	-	13.00	-	-	103.00
ADMIN & SUPPORT						
	Operating	Weights	SPED	NSLP	Total	
Principal	1.00					1.00
Assistant Principal	4.00					4.00
ELL Coordinator(s) / RB3 / SW	-					-
Counselor/ Student Support Advocate / Dean	4.00					4.00
Curriculum Coach	1.00	1.00				2.00
Office Manager	2.00					2.00
Registrar	2.00					2.00
Clinic Aide/ FASA	2.00					2.00
Receptionist	2.00					2.00
Teacher Assistants (SPED Included)		5.00	13.00			18.00
Campus Monitor/Custodian	6.00					6.00
Cafeteria Manager	-			3.00		3.00
SPED Facilitator	-		1.00			1.00
Speech Pathologist	-		1.00			1.00
School Psychologist	-					-
OT	-					-
School Nurse	1.00					1.00
Gate Teacher	-	-				-
Total Admin & Support	25.00	6.00	15.00	3.00	-	49.00
Total # Teachers	90.00	-	13.00	-	-	103.00
Total # Admin & Support	25.00	6.00	15.00	3.00	-	49.00
Total Staff	115.00	6.00	28.00	3.00	-	152.00
Total Salaries & Benefits as % of Expenses						64%
Instruction Salaries as % of Total Salaries						77%
Admin & Support Salaries as % of Total Salaries						23%
Rent as % of Revenues						12%

REVENUE (@ 97%)		Operating	Weights	SPED	NSLP	Total
3110	State Base Budget Revenue	15,669,762	-	-	-	15,669,762
4500	National School Lunch Program (NSLP)	-	-	-	289,137	289,137
4500	SPED Funding (Part B)	-	-	246,050	-	246,050
3115	SPED Discretionary Unit	-	-	713,545	-	713,545
	ELL Weight	-	53,987	-	-	53,987
3200	Gifted and Talented Education (GATE)	-	-	-	-	-
	At-Risk Weight	-	87,991	-	-	87,991
	OTHER: Academica Donation - Payroll Fees	29,700	1,940	7,220	1,220	40,080
1510	OTHER: Interest Income	-	-	-	-	-
	OTHER:	-	-	-	-	-
	OTHER:	-	-	-	-	-
Total Revenues		15,699,462	143,918	966,815	290,357	17,100,552

EXPENSES		Operating	Weights	SPED	NSLP	Total
Personnel Costs - Unrestricted Salaries						
104	Principal	150,342	-	-	-	150,342
104	Assistant Principal(s)	330,339	-	-	-	330,339
105	Curriculum Coach	60,404	56,100	-	-	116,504
105	ELL Coordinator(s) / RB3 / SW	-	-	-	-	-
105/106	Counselor / Student Support Advocate / Dean	252,960	-	-	-	252,960
101/103	Teachers Salaries	4,512,500	-	-	-	4,512,500
101	Prior Grant/Categorical Positions	-	-	-	-	-
101	SPED Teachers	-	-	646,750	-	646,750
107	Office Manager/ Registrar / Banker	207,386	-	-	-	207,386
107	Secretary & FASA	139,547	-	-	-	139,547
102	Teacher Assistants (including SPED)	-	99,000	257,400	-	356,400
107	Campus Monitors	167,040	-	-	-	167,040
107	Cafeteria Manager	-	-	-	-	-
Total Unrestricted Salaries		5,820,518	155,100	904,150	-	6,879,768
Personnel Costs - Restricted Salaries						
	Lead Principal Staff	-	-	-	-	-
	SPED Facilitator	-	-	75,325	-	75,325
	Speech Pathologist	-	-	49,242	-	49,242
	School Psychologist	-	-	-	-	-
	OT	-	-	-	-	-
	School Nurse	50,000	-	-	-	50,000
	GATE	-	-	-	-	-
	NSLP Manager	-	-	-	-	-
	Cafeteria Manager - NSLP	-	-	-	59,400	59,400
	On Campus Sub	45,000	-	-	-	45,000
Total Restricted Salaries		95,000	-	124,566	59,400	278,966
Total Salaries and Wages		5,915,518	155,100	1,028,716	59,400	7,158,734
230	PERS - 29.75%	1,759,867	46,142	306,043	17,672	2,129,723
	Insurances/Employment Taxes/Other Benefits	972,068	43,040	216,098	20,612	1,251,818
150	Incentives / Bonuses	131,635	3,885	22,211	1,266	158,997
	Stipend	-	-	-	-	-
250	Tuition Reimbursements	13,000	-	-	-	13,000
	Subst. Teachers (10 days/Teacher)	112,500	-	22,750	-	135,250
Total Benefits and Related		2,989,069	93,067	567,102	39,550	3,688,789
Total Payroll / Benefits and Related		8,904,587	248,167	1,595,819	98,950	10,847,523
Supplies		Operating	Weights	SPED	NSLP	Total
	Consumables	310,100	-	-	-	310,100
561	Dual Enrollment - Student Fees/Texbooks	-	-	-	-	-
	Zion's FFE Lease - payments	265,000	-	-	-	265,000
	Cash instead of Zion Lease - Curriculum/Tech/Furniture	-	-	-	-	-
610	Office Supplies	31,010	-	-	2,500	33,510
610	Classroom Supplies	64,235	-	-	-	64,235
610	Copier Supplies	9,414	-	-	-	9,414
610	Nursing Supplies	7,199	-	-	-	7,199
610	SPED Supplies	-	-	33,411	-	33,411
	Athletics/Extra	65,000	-	-	-	65,000
Total Supplies		751,958	-	33,411	2,500	787,869

	Purchased Services					
320	Data Analysts Education Contracted Services	-	18,000			18,000
300	Special Education Contracted Services			354,400		354,400
310	Contracted Services: Crossing Guards	-				-
310	Management Fee	996,750				996,750
310	Payroll Services	29,700	1,940	7,220	1,220	40,080
340	Audit/Tax	11,000				11,000
340	Legal Fees	12,500				12,500
352	IT Services - Monthly	99,675				99,675
350	IT Set-up Fees	12,000				12,000
591	State Administrative Fee (1.25%)	203,705				203,705
320	Affiliation Fee - Inc. (1/2 of 1%)	80,772				80,772
330	Affiliation Fee - Professional Development (1/2 of 1%)	78,772				78,772
330	Affiliation Fee - Battle of the Books	2,000				2,000
	Total Purchased Services	1,526,874	19,940	361,620	1,220	1,909,654
	General Operations					
533	Telephone	15,450				15,450
535	Internet	28,840				28,840
534	Cell Phones	-				-
531	Postage	3,000				3,000
535	Website	9,000				9,000
443	Copier / Printing	60,000				60,000
651	Infinite Campus	9,430				9,430
	Total General Operations	125,720	-	-	-	125,720
	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	-			272,615	272,615
540	Advertising / Marketing	10,000				10,000
580	Travel Reimbursement	15,000				15,000
340	Background and Fingerprinting	1,200				1,200
810	Dues and Fees	18,000				18,000
	Loan Payments / Interest Expense	-				-
	Prior Year Surplus allocated by board	-				-
	Graduation	20,000				20,000
900	Other Purchases	6,000				6,000
	Total Other	70,200	-	-	272,615	342,815
	Facilities					
622	Public Utilities	190,000				190,000
621	Natural Gas	-				-
411	Water / Sewer	82,500				82,500
421	Garbage / Disposal	49,500				49,500
490	Fire and Security alarms	20,000				20,000
422	Contracted Janitorial	225,662				225,662
610	Custodial Supplies	70,880				70,880
430/431	Facility Maintenance / Repairs / Capital Outlay	125,000				125,000
420	Lawn Care	17,900				17,900
420	Snow Removal	-				-
431	AC Maintenance & Repair	33,000				33,000
	Total Facilities	814,442	-	-	-	814,442
	Total Expenses Before Bldg	12,271,141	268,107	1,990,850	375,285	14,905,383
	Scheduled Lease Payment	-	-	-	-	-
	Scheduled Bond Payment (S2015/S2018)	1,975,500	-	-	-	1,975,500
	Scheduled Bond Payment (S2019/S2021)	-	-	-	-	-
	Assessments / HOA / SID	-	-	-	-	-
	Surplus (Revenues-Total Expenses-Lease-Bond)	1,452,820	(124,189)	(1,024,035)	(84,928)	219,669
		9.3%	-86.3%	-105.9%	-29.2%	1.3%

Somerset: Sky Pointe - FY23

Operating

Weights

SPED

NSLP

Total

Somerset: Losee - FY23		Operating	Weights	SPED	NSLP	Total
Statewide Base (w/ District Adj)	7,293					7,293
Total Students (FTEs)	2,520					2,520
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	270					270
7th Grade	270					270
8th Grade	270					270
9th Grade	300					300
10th Grade	240					240
11th Grade	210					210
12th Grade	180					180
Total Students (FTEs)	2,520	-	-	-	-	2,520
PRIOR YEAR NUMBERS						
SPED Count				274		274
ELL Count			190			190
GATE Count	-					-
FRL %				45%		45%
FRL (At-Risk) Count			909			909
TEACHING STAFF						
Classroom Teachers	88.00					88.00
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	4.00					4.00
Total Teaching Staff	102.00	-		13.00	-	115.00
ADMIN & SUPPORT						
	Operating	Weights	SPED	NSLP	Total	
Principal	1.00					1.00
Assistant Principal	4.00					4.00
ELL Coordinator(s) / RB3 / SW	-	4.00				4.00
Counselor/ Student Support Advocate / Dean	4.00					4.00
Curriculum Coach	-	2.00				2.00
Office Manager	2.00					2.00
Registrar	2.00					2.00
Clinic Aide/ FASA	2.00					2.00
Receptionist	2.00					2.00
Teacher Assistants (SPED Included)	2.00	10.00	11.00			23.00
Campus Monitor/Custodian	6.00					6.00
Cafeteria Manager				4.00		4.00
SPED Facilitator	-		1.00			1.00
Speech Pathologist	-		1.00			1.00
School Psychologist	-		1.00			1.00
OT	-					-
School Nurse	1.00					1.00
Gate Teacher	-	-				-
Total Admin & Support	26.00	16.00	14.00	4.00		60.00
Total # Teachers	102.00	-	13.00	-		115.00
Total # Admin & Support	26.00	16.00	14.00	4.00		60.00
Total Staff	128.00	16.00	27.00	4.00		175.00
Total Salaries & Benefits as % of Expenses						
Instruction Salaries as % of Total Salaries						62%
Admin & Support Salaries as % of Total Salaries						76%
Admin & Support Salaries as % of Total Salaries						24%
Rent as % of Revenues						11%

	REVENUE (@ 97%)	Operating	Weights	SPED	NSLP	Total
3110	State Base Budget Revenue	17,827,449	-	-	-	17,827,449
4500	National School Lunch Program (NSLP)	-	-	-	1,093,634	1,093,634
4500	SPED Funding (Part B)	-	-	260,300	-	260,300
3115	SPED Discretionary Unit	-	-	754,870	-	754,870
	ELL Weight	-	310,836	-	-	310,836
3200	Gifted and Talented Education (GATE)	-	-	-	-	-
	At-Risk Weight	-	224,587	-	-	224,587
	OTHER: Academica Donation - Payroll Fees	32,820	4,340	6,980	1,460	45,600
1510	OTHER: Interest Income	-	-	-	-	-
	OTHER:	-	-	-	-	-
	OTHER:	-	-	-	-	-
	Total Revenues	17,860,269	539,763	1,022,150	1,095,094	20,517,276

	EXPENSES	Operating	Weights	SPED	NSLP	Total
	Personnel Costs - Unrestricted Salaries					
104	Principal	138,020	-	-	-	138,020
104	Assistant Principal(s)	325,056	-	-	-	325,056
105	Curriculum Coach	-	111,174	-	-	111,174
105	ELL Coordinator(s) / RB3 / SW	-	265,015	-	-	265,015
105/106	Counselor / Student Support Advocate / Dean	255,440	-	-	-	255,440
101/103	Teachers Salaries	4,943,750	-	-	-	4,943,750
101	Prior Grant/Categorical Positions	-	-	-	-	-
101	SPED Teachers	-	-	625,625	-	625,625
107	Office Manager / Registrar / Banker	169,357	-	-	-	169,357
107	Secretary & FASA	91,200	-	-	-	91,200
102	Teacher Assistants (including SPED)	43,200	216,000	237,600	-	496,800
107	Campus Monitors	172,800	-	-	-	172,800
107	Cafeteria Manager	-	-	-	-	-
	Total Unrestricted Salaries	6,138,822	592,189	863,225	-	7,594,237
	Personnel Costs - Restricted Salaries					
	Lead Principal Staff	-	-	-	-	-
	SPED Facilitator	-	-	65,557	-	65,557
	Speech Pathologist	-	-	57,000	-	57,000
	School Psychologist	-	-	71,021	-	71,021
	OT	-	-	-	-	-
	School Nurse	56,650	-	-	-	56,650
	GATE	-	-	-	-	-
	NSLP Manager	-	-	-	-	-
	Cafeteria Manager - NSLP	-	-	-	86,400	86,400
	On Campus Sub	67,500	-	-	-	67,500
	Total Restricted Salaries	124,150	-	193,578	86,400	404,128
	Total Salaries and Wages	6,262,972	592,189	1,056,803	86,400	7,998,365
230	PERS - 29.75%	1,863,234	176,176	314,399	25,704	2,379,514
	Insurances/Employment Taxes/Other Benefits	1,065,891	123,702	211,622	27,843	1,429,058
150	Incentives / Bonuses	144,084	14,270	22,482	1,688	182,524
150	Stipend	-	-	-	-	-
250	Tuition Reimbursements	13,000	-	-	-	13,000
	Subst. Teachers (10 days/Teacher)	111,000	-	22,750	-	133,750
	Total Benefits and Related	3,197,209	314,149	571,253	55,235	4,137,846
	Total Payroll / Benefits and Related	9,460,182	906,338	1,628,056	141,635	12,136,210
	Supplies					
	Consumables	352,800	-	-	-	352,800
561	Dual Enrollment - Student Fees/Texbooks	-	-	-	-	-
	Zion's FFE Lease - payments	200,000	-	-	-	200,000
	Cash instead of Zion Lease - Curriculum/Tech/Furniture	-	-	-	-	-
610	Office Supplies	35,280	-	-	2,500	37,780
610	Classroom Supplies	73,080	-	-	-	73,080
610	Copier Supplies	10,710	-	-	-	10,710
610	Nursing Supplies	8,190	-	-	-	8,190
610	SPED Supplies	-	-	35,346	-	35,346
	Athletics/Extra	135,000	-	-	-	135,000
	Total Supplies	815,060	-	35,346	2,500	852,906

	Purchased Services					
320	Data Analysts Education Contracted Services	-	18,000			18,000
300	Special Education Contracted Services			264,600		264,600
310	Contracted Services: Crossing Guards	25,393				25,393
310	Management Fee	1,134,000				1,134,000
310	Payroll Services	32,820	4,340	6,980	1,460	45,600
340	Audit/Tax	11,000				11,000
340	Legal Fees	12,500				12,500
352	IT Services - Monthly	113,400				113,400
350	IT Set-up Fees	12,000				12,000
591	State Administrative Fee (1.25%)	236,428				236,428
320	Affiliation Fee - Inc. (1/2 of 1%)	91,894				91,894
330	Affiliation Fee - Professional Development (1/2 of 1%)	89,894				89,894
330	Affiliation Fee - Battle of the Books	2,000				2,000
	Total Purchased Services	1,761,329	22,340	271,580	1,460	2,056,709
	General Operations					
533	Telephone	15,450				15,450
535	Internet	28,840				28,840
534	Cell Phones	-				-
531	Postage	3,000				3,000
535	Website	9,000				9,000
443	Copier / Printing	60,000				60,000
651	Infinite Campus	10,040				10,040
	Total General Operations	126,330	-	-	-	126,330
	Insurances					
521	Property Insurance	25,825				25,825
522	Liability Insurance	17,648				17,648
523	Other Insurances	37,662				37,662
	Total Insurances	81,135	-	-	-	81,135
	Other	Operating	Weights	SPED	NSLP	Total
570	NSLP - Lunch (Breakfast for Losee)	-			1,067,010	1,067,010
540	Advertising / Marketing	10,000				10,000
580	Travel Reimbursement	15,000				15,000
340	Background and Fingerprinting	1,200				1,200
810	Dues and Fees	18,000				18,000
	Loan Payments / Interest Expense	-				-
	Prior Year Surplus allocated by board	-				-
	Graduation	30,000				30,000
900	Other Purchases	12,000				12,000
	Total Other	86,200	-	-	1,067,010	1,153,210
	Facilities					
622	Public Utilities	216,000				216,000
621	Natural Gas	-				-
411	Water / Sewer	75,000				75,000
421	Garbage / Disposal	54,000				54,000
490	Fire and Security alarms	20,000				20,000
422	Contracted Janitorial	227,450				227,450
610	Custodial Supplies	80,640				80,640
430/431	Facility Maintenance / Repairs / Capital Outlay	125,000				125,000
420	Lawn Care	25,039				25,039
420	Snow Removal	-				-
431	AC Maintenance & Repair	30,000				30,000
	Total Facilities	853,129	-	-	-	853,129
	Total Expenses Before Bldg	13,183,366	928,678	1,934,982	1,212,605	17,259,631
	Scheduled Lease Payment	-	-	-	-	-
	Scheduled Bond Payment (\$2015/\$2018)	2,354,000	-	-	-	2,354,000
	Scheduled Bond Payment (\$2019/\$2021)	-	-	-	-	-
	Assessments / HOA / SID	-	-	-	-	-
	Surplus (Revenues-Total Expenses-Lease-Bond)	2,322,903	(388,915)	(912,832)	(117,511)	903,646
		13.0%	-72.1%	-89.3%	-10.7%	4.4%

Somerset: Losee - FY23

Operating

Weights

SPED

NSLP

Total

Somerset: Stephanie - FY23		Operating	Weights	SPED	NSLP	Total
Statewide Base (w/ District Adj)	7,293					7,293
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
PRIOR YEAR NUMBERS						
SPED Count				143		143
ELL Count			29			29
GATE Count						-
FRL %					31%	31%
FRL (At-Risk) Count			241			241
TEACHING STAFF						
Classroom Teachers	36.00					36.00
SPED Teachers	-			6.00		6.00
Art Teacher	1.00					1.00
Music	1.00					1.00
PE Teacher	1.00					1.00
Dance	-					-
Technology (STEM)	1.00					1.00
Theatre	-					-
Spanish / Language	1.00					1.00
Additional Elective Teachers	1.50					1.50
Total Teaching Staff	42.50	-	6.00	-	-	48.50
ADMIN & SUPPORT						
	Operating	Weights	SPED	NSLP	Total	
Principal	1.00					1.00
Assistant Principal	2.00					2.00
ELL Coordinator(s) / RB3 / SW	-	1.00				1.00
Counselor/ Student Support Advocate / Dean	2.00					2.00
Curriculum Coach	-	1.00				1.00
Office Manager	1.00					1.00
Registrar	1.00					1.00
Clinic Aide/ FASA	1.00					1.00
Receptionist	1.00					1.00
Teacher Assistants (SPED Included)	-	4.00	6.00			10.00
Campus Monitor/Custodian	1.00					1.00
Cafeteria Manager	-			1.50		1.50
SPED Facilitator	-		1.00			1.00
Speech Pathologist	-		1.00			1.00
School Psychologist	-					-
OT	-					-
School Nurse	-					-
Gate Teacher	-	1.00				1.00
Total Admin & Support	10.00	7.00	8.00	1.50	-	26.50
Total # Teachers	42.50	-	6.00	-	-	48.50
Total # Admin & Support	10.00	7.00	8.00	1.50	-	26.50
Total Staff	52.50	7.00	14.00	1.50	-	75.00
Total Salaries & Benefits as % of Expenses						
						66%
Instruction Salaries as % of Total Salaries						
						75%
Admin & Support Salaries as % of Total Salaries						
						25%
Rent as % of Revenues						
						10%

	REVENUE (@ 97%)	Operating	Weights	SPED	NSLP	Total
3110	State Base Budget Revenue	7,046,087	-	-	-	7,046,087
4500	National School Lunch Program (NSLP)	-	-	-	192,134	192,134
4500	SPED Funding (Part B)	-	-	135,850	-	135,850
3115	SPED Discretionary Unit	-	-	393,965	-	393,965
	ELL Weight	-	47,443	-	-	47,443
3200	Gifted and Talented Education (GATE)	-	-	-	-	-
	At-Risk Weight	-	59,544	-	-	59,544
	OTHER: Academica Donation - Payroll Fees	14,700	2,180	3,860	860	21,600
1510	OTHER: Interest Income	-	-	-	-	-
	OTHER:	-	-	-	-	-
	OTHER:	-	-	-	-	-
	Total Revenues	7,060,787	109,167	533,675	192,994	7,896,624

	EXPENSES	Operating	Weights	SPED	NSLP	Total
	Personnel Costs - Unrestricted Salaries					
104	Principal	102,000				102,000
104	Assistant Principal(s)	156,892				156,892
105	Curriculum Coach		54,912			54,912
105	ELL Coordinator(s) / RB3 / SW		50,000			50,000
105/106	Counselor / Student Support Advocate / Dean	114,277				114,277
101/103	Teachers Salaries	2,074,000	-	-	-	2,074,000
101	Prior Grant/Categorical Positions	-				-
101	SPED Teachers	-	-	292,800	-	292,800
107	Office Manager / Registrar / Banker	88,958				88,958
107	Secretary & FASA	41,800				41,800
102	Teacher Assistants (including SPED)	-	79,200	118,800	-	198,000
107	Campus Monitors	30,995				30,995
107	Cafeteria Manager	-				-
	Total Unrestricted Salaries	2,608,922	184,112	411,600	-	3,204,635
	Personnel Costs - Restricted Salaries					
	Lead Principal Staff			-		-
	SPED Facilitator			57,222		57,222
	Speech Pathologist			70,331		70,331
	School Psychologist			-		-
	OT			-		-
	School Nurse			-		-
	GATE		50,000			50,000
	NSLP Manager			-		-
	Cafeteria Manager - NSLP			-	29,700	29,700
	On Campus Sub	22,500				22,500
	Total Restricted Salaries	22,500	50,000	127,553	29,700	229,753
	Total Salaries and Wages	2,631,422	234,112	539,153	29,700	3,434,388
230	PERS - 29.75%	782,848	69,648	160,398	8,836	1,021,730
	Insurances/Employment Taxes/Other Benefits	440,313	52,871	109,289	10,306	612,779
150	Incentives / Bonuses	62,179	6,203	11,452	633	80,467
150	Stipend					-
250	Tuition Reimbursements	8,000				8,000
	Subst. Teachers (10 days/Teacher)	51,875	-	10,500	-	62,375
	Total Benefits and Related	1,345,215	128,723	291,639	19,775	1,785,351
	Total Payroll / Benefits and Related	3,976,637	362,835	830,792	49,475	5,219,739
	Supplies	Operating	Weights	SPED	NSLP	Total
	Consumables	139,440				139,440
561	Dual Enrollment - Student Fees/Texbooks	-				-
	Zion's FFE Lease - payments	70,000				70,000
	Cash instead of Zion Lease - Curriculum/Tech/Furniture					-
610	Office Supplies	13,944			2,500	16,444
610	Classroom Supplies	28,884				28,884
610	Copier Supplies	4,233				4,233
610	Nursing Supplies	3,237				3,237
610	SPED Supplies	-		18,447		18,447
	Athletics/Extra	1,000				1,000
	Total Supplies	260,738	-	18,447	2,500	281,685

	Purchased Services					
320	Data Analysts Education Contracted Services	-	12,000			12,000
300	Special Education Contracted Services	-		229,080		229,080
310	Contracted Services: Crossing Guards	-				-
310	Management Fee	448,200				448,200
310	Payroll Services	14,700	2,180	3,860	860	21,600
340	Audit/Tax	10,000				10,000
340	Legal Fees	5,500				5,500
352	IT Services - Monthly	44,820				44,820
350	IT Set-up Fees	8,000				8,000
591	State Administrative Fee (1.25%)	92,137				92,137
320	Affiliation Fee - Inc. (1/2 of 1%)	36,320				36,320
330	Affiliation Fee - Professional Development (1/2 of 1%)	34,320				34,320
330	Affiliation Fee - Battle of the Books	2,000				2,000
	Total Purchased Services	695,998	14,180	232,940	860	943,978
	General Operations					
533	Telephone	8,240				8,240
535	Internet	16,480				16,480
534	Cell Phones	-				-
531	Postage	1,250				1,250
535	Website	4,500				4,500
443	Copier / Printing	30,000				30,000
651	Infinite Campus	4,492				4,492
	Total General Operations	64,962	-	-	-	64,962
	Insurances					
521	Property Insurance	11,618				11,618
522	Liability Insurance	7,940				7,940
523	Other Insurances	18,594				18,594
	Total Insurances	38,151	-	-	-	38,151
	Other	Operating	Weights	SPED	NSLP	Total
570	NSLP - Lunch	-			181,155	181,155
540	Advertising / Marketing	5,000				5,000
580	Travel Reimbursement	7,500				7,500
340	Background and Fingerprinting	600				600
810	Dues and Fees	13,000				13,000
	Loan Payments / Interest Expense	-				-
	Prior Year Surplus allocated by board	-				-
	Graduation	-				-
900	Other Purchases	3,000				3,000
	Total Other	29,100	-	-	181,155	210,255
	Facilities					
622	Public Utilities	69,000				69,000
621	Natural Gas	-				-
411	Water / Sewer	21,500				21,500
421	Garbage / Disposal	17,250				17,250
490	Fire and Security alarms	8,000				8,000
422	Contracted Janitorial	84,221				84,221
610	Custodial Supplies	31,872				31,872
430/431	Facility Maintenance / Repairs / Capital Outlay	55,000				55,000
420	Lawn Care	12,000				12,000
420	Snow Removal	-				-
431	AC Maintenance & Repair	18,000				18,000
	Total Facilities	316,843	-	-	-	316,843
	Total Expenses Before Bldg	5,382,428	377,015	1,082,179	233,990	7,075,613
	Scheduled Lease Payment	-				-
	Scheduled Bond Payment (\$2015/\$2018)	804,600				804,600
	Scheduled Bond Payment (\$2019/\$2021)	-				-
	Assessments / HOA / SID	-				-
	Surplus (Revenues-Total Expenses-Lease-Bond)	873,759	(267,848)	(548,504)	(40,996)	16,411
		12.4%	-245.4%	-102.8%	-21.2%	0.2%

Somerset: Stephanie - FY23

Operating

Weights

SPED

NSLP

Total

Somerset: Lone Mountain - FY23		Operating	Weights	SPED	NSLP	Total
Statewide Base (w/ District Adj)	7,293					7,293
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
PRIOR YEAR NUMBERS						
SPED Count				124		124
ELL Count			34			34
GATE Count						-
FRL %					24%	24%
FRL (At-Risk) Count			195			195
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					1.00
Total Teaching Staff	43.00	-	5.00	-	-	48.00
ADMIN & SUPPORT						
	Operating	Weights	SPED	NSLP	Total	
Principal	1.00					1.00
Assistant Principal	2.00					2.00
ELL Coordinator(s) / RB3 / SW	1.00					1.00
Counselor/ Student Support Advocate / Dean	2.00					2.00
Curriculum Coach	-	1.00				1.00
Office Manager	1.00					1.00
Registrar	1.00					1.00
Clinic Aide/ FASA	1.00					1.00
Receptionist	1.00					1.00
Teacher Assistants (SPED Included)	-	7.00	5.00			12.00
Campus Monitor/Custodian	2.50					2.50
Cafeteria Manager	-			1.50		1.50
SPED Facilitator	-		1.00			1.00
Speech Pathologist	-		1.00			1.00
School Psychologist	-					-
OT	-					-
School Nurse	1.00					1.00
Gate Teacher	-	0.50				0.50
						-
Total Admin & Support	13.50	8.50	7.00	1.50	-	30.50
Total # Teachers	43.00	-	5.00	-	-	48.00
Total # Admin & Support	13.50	8.50	7.00	1.50	-	30.50
Total Staff	56.50	8.50	12.00	1.50	-	78.50
Total Salaries & Benefits as % of Expenses						
						66%
Instruction Salaries as % of Total Salaries						
						73%
Admin & Support Salaries as % of Total Salaries						
						27%
Rent as % of Revenues						
						11%

	REVENUE (@ 97%)	Operating	Weights	SPED	NSLP	Total
3110	State Base Budget Revenue	7,046,087	-	-	-	7,046,087
4500	National School Lunch Program (NSLP)	-	-	-	152,101	152,101
4500	SPED Funding (Part B)	-	-	117,800	-	117,800
3115	SPED Discretionary Unit	-	-	341,620	-	341,620
	ELL Weight	-	55,623	-	-	55,623
3200	Gifted and Talented Education (GATE)	-	-	-	-	-
	At-Risk Weight	-	48,179	-	-	48,179
	OTHER: Academica Donation - Payroll Fees	15,660	2,540	3,380	860	22,440
1510	OTHER: Interest Income	-	-	-	-	-
	OTHER:	-	-	-	-	-
	OTHER:	-	-	-	-	-
	Total Revenues	7,061,747	106,342	462,800	152,961	7,783,850

	EXPENSES	Operating	Weights	SPED	NSLP	Total
	Personnel Costs - Unrestricted Salaries					
104	Principal	106,080				106,080
104	Assistant Principal(s)	148,308				148,308
105	Curriculum Coach	-	56,182			56,182
105	ELL Coordinator(s) / RB3 / SW	56,100				56,100
105/106	Counselor / Student Support Advocate / Dean	116,280				116,280
101/103	Teachers Salaries	2,002,295	-	-	-	2,002,295
101	Prior Grant/Categorical Positions	-				-
101	SPED Teachers	-	-	232,825	-	232,825
107	Office Manager/ Registrar / Banker	80,580				80,580
107	Secretary & FASA	41,800				41,800
102	Teacher Assistants (including SPED)	-	138,600	99,000	-	237,600
107	Campus Monitors	76,800				76,800
107	Cafeteria Manager	-				-
	Total Unrestricted Salaries	2,628,243	194,782	331,825	-	3,154,850
	Personnel Costs - Restricted Salaries					
	Lead Principal Staff			-		-
	SPED Facilitator			56,100		56,100
	Speech Pathologist			52,020		52,020
	School Psychologist			-		-
	OT			-		-
	School Nurse	38,628		-		38,628
	GATE		25,000			25,000
	NSLP Manager					-
	Cafeteria Manager - NSLP	-		-	29,700	29,700
	On Campus Sub	24,300				24,300
	Total Restricted Salaries	62,928	25,000	108,120	29,700	225,748
	Total Salaries and Wages	2,691,171	219,782	439,945	29,700	3,380,598
230	PERS - 29.75%	800,623	65,385	130,884	8,836	1,005,728
	Insurances/Employment Taxes/Other Benefits	450,082	58,457	89,011	3,689	601,239
150	Incentives / Bonuses	66,109	5,287	9,915	633	81,944
150	Stipend	15,000				15,000
250	Tuition Reimbursements	8,000				8,000
	Subst. Teachers (10 days/Teacher)	50,950	-	8,750	-	59,700
	Total Benefits and Related	1,390,764	129,129	238,560	13,158	1,771,611
	Total Payroll / Benefits and Related	4,081,935	348,910	678,505	42,858	5,152,208
	Supplies	Operating	Weights	SPED	NSLP	Total
	Consumables	139,440				139,440
561	Dual Enrollment - Student Fees/Texbooks	-				-
	Zion's FFE Lease - payments	120,000				120,000
	Cash instead of Zion Lease - Curriculum/Tech/Furniture					-
610	Office Supplies	13,944			2,500	16,444
610	Classroom Supplies	28,884				28,884
610	Copier Supplies	4,233				4,233
610	Nursing Supplies	3,237				3,237
610	SPED Supplies	-		15,996		15,996
	Athletics/Extra	1,000				1,000
	Total Supplies	310,738	-	15,996	2,500	329,234

	Purchased Services					
320	Data Analysts Education Contracted Services	-	12,000			12,000
300	Special Education Contracted Services	-		114,540		114,540
310	Contracted Services: Crossing Guards	-				-
310	Management Fee	448,200				448,200
310	Payroll Services	15,660	2,540	3,380	860	22,440
340	Audit/Tax	10,000				10,000
340	Legal Fees	5,500				5,500
352	IT Services - Monthly	44,820				44,820
350	IT Set-up Fees	8,000				8,000
591	State Administrative Fee (1.25%)	92,098				92,098
320	Affiliation Fee - Inc. (1/2 of 1%)	36,320				36,320
330	Affiliation Fee - Professional Development (1/2 of 1%)	34,320				34,320
330	Affiliation Fee - Battle of the Books	2,000				2,000
	Total Purchased Services	696,918	14,540	117,920	860	830,238
	General Operations					
533	Telephone	8,240				8,240
535	Internet	16,480				16,480
534	Cell Phones	4,800				4,800
531	Postage	1,250				1,250
535	Website	4,500				4,500
443	Copier / Printing	30,000				30,000
651	Infinite Campus	4,492				4,492
	Total General Operations	69,762	-	-	-	69,762
	Insurances					
521	Property Insurance	11,618				11,618
522	Liability Insurance	7,940				7,940
523	Other Insurances	18,594				18,594
	Total Insurances	38,151	-	-	-	38,151
	Other	Operating	Weights	SPED	NSLP	Total
570	NSLP - Lunch	-			143,410	143,410
540	Advertising / Marketing	5,000				5,000
580	Travel Reimbursement	7,500				7,500
340	Background and Fingerprinting	600				600
810	Dues and Fees	13,000				13,000
	Loan Payments / Interest Expense	-				-
	Prior Year Surplus allocated by board	-				-
	Graduation	-				-
900	Other Purchases	3,000				3,000
	Total Other	29,100	-	-	143,410	172,510
	Facilities					
622	Public Utilities	72,000				72,000
621	Natural Gas	-				-
411	Water / Sewer	70,000				70,000
421	Garbage / Disposal	15,000				15,000
490	Fire and Security alarms	8,000				8,000
422	Contracted Janitorial	86,678				86,678
610	Custodial Supplies	31,872				31,872
430/431	Facility Maintenance / Repairs / Capital Outlay	37,500				37,500
420	Lawn Care	15,400				15,400
420	Snow Removal	-				-
431	AC Maintenance & Repair	14,000				14,000
	Total Facilities	350,450	-	-	-	350,450
	Total Expenses Before Bldg	5,577,054	363,450	812,421	189,628	6,942,552
	Scheduled Lease Payment	-	-	-	-	-
	Scheduled Bond Payment (S2015/S2018)	-	-	-	-	-
	Scheduled Bond Payment (S2019/S2021)	855,000	-	-	-	855,000
	Assessments / HOA / SID	-	-	-	-	-
	Surplus (Revenues-Total Expenses-Lease-Bond)	629,694	(257,108)	(349,621)	(36,667)	(13,702)
		8.9%	-241.8%	-75.5%	-24.0%	-0.2%

Somerset: Lone Mountain - FY23

Operating

Weights

SPED

NSLP

Total

Somerset: Aliante - FY23		Operating	Weights	SPED	NSLP	Total
Statewide Base (w/ District Adj)	7,293					7,293
Total Students (FTEs)	1,200					1,200
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	140					140
7th Grade	140					140
8th Grade	140					140
9th Grade	-					-
10th Grade	-					-
11th Grade	-					-
12th Grade	-					-
Total Students (FTEs)	1,200	-	-	-	-	1,200
PRIOR YEAR NUMBERS						
SPED Count				171		171
ELL Count			32			32
GATE Count						-
FRL %					23%	23%
FRL (At-Risk) Count			207			207
TEACHING STAFF						
Classroom Teachers	42.00					42.00
SPED Teachers	-			7.00		7.00
Art Teacher	1.00					1.00
Music	1.00					1.00
PE Teacher	1.00					1.00
Dance	-					-
Technology (STEM)	1.00					1.00
Theatre	-					-
Spanish / Language	1.00					1.00
Additional Elective Teachers	3.00					3.00
Total Teaching Staff	50.00	-	7.00	-	-	57.00
ADMIN & SUPPORT						
	Operating	Weights	SPED	NSLP	Total	
Principal	1.00					1.00
Assistant Principal	2.00					2.00
ELL Coordinator(s) / RB3 / SW	-	2.00				2.00
Counselor/ Student Support Advocate / Dean	2.00					2.00
Curriculum Coach	-	2.00				2.00
Office Manager	1.00					1.00
Registrar	1.00					1.00
Clinic Aide/ FASA	1.00					1.00
Receptionist	1.00					1.00
Teacher Assistants (SPED Included)	-	5.00	7.00			12.00
Campus Monitor/Custodian	2.00					2.00
Cafeteria Manager	-			1.00		1.00
SPED Facilitator	-		1.00			1.00
Speech Pathologist	-					-
School Psychologist	-					-
OT	-					-
School Nurse	-					-
Gate Teacher	-	1.00				1.00
Total Admin & Support	11.00	10.00	8.00	1.00	-	30.00
Total # Teachers	50.00	-	7.00	-	-	57.00
Total # Admin & Support	11.00	10.00	8.00	1.00	-	30.00
Total Staff	61.00	10.00	15.00	1.00	-	87.00
Total Salaries & Benefits as % of Expenses						
						63%
Instruction Salaries as % of Total Salaries						
						76%
Admin & Support Salaries as % of Total Salaries						
						24%
Rent as % of Revenues						
						11%

	REVENUE (@ 97%)	Operating	Weights	SPED	NSLP	Total
3110	State Base Budget Revenue	8,489,262	-	-	-	8,489,262
4500	National School Lunch Program (NSLP)	-	-	-	177,509	177,509
4500	SPED Funding (Part B)	-	-	162,450	-	162,450
3115	SPED Discretionary Unit	-	-	471,105	-	471,105
	ELL Weight	-	52,351	-	-	52,351
3200	Gifted and Talented Education (GATE)	-	-	-	-	-
	At-Risk Weight	-	51,143	-	-	51,143
	OTHER: Academica Donation - Payroll Fees	16,740	2,900	4,100	740	24,480
1510	OTHER: Interest Income	-	-	-	-	-
	OTHER:	-	-	-	-	-
	OTHER:	-	-	-	-	-
	Total Revenues	8,506,002	106,395	637,655	178,249	9,428,300

	EXPENSES	Operating	Weights	SPED	NSLP	Total
	Personnel Costs - Unrestricted Salaries					
104	Principal	110,415	-	-	-	110,415
104	Assistant Principal(s)	146,696	-	-	-	146,696
105	Curriculum Coach	-	110,850	-	-	110,850
105	ELL Coordinator(s) / RB3 / SW	-	132,600	-	-	132,600
105/106	Counselor / Student Support Advocate / Dean	106,121	-	-	-	106,121
101/103	Teachers Salaries	2,325,000	-	-	-	2,325,000
101	Prior Grant/Categorical Positions	-	-	-	-	-
101	SPED Teachers	-	-	325,500	-	325,500
107	Office Manager/ Registrar / Banker	87,643	-	-	-	87,643
107	Secretary & FASA	42,560	-	-	-	42,560
102	Teacher Assistants (including SPED)	-	100,800	141,120	-	241,920
107	Campus Monitors	53,760	-	-	-	53,760
107	Cafeteria Manager	-	-	-	-	-
	Total Unrestricted Salaries	2,872,195	344,250	466,620	-	3,683,066
	Personnel Costs - Restricted Salaries					
	Lead Principal Staff	-	-	-	-	-
	SPED Facilitator	-	-	70,000	-	70,000
	Speech Pathologist	-	-	-	-	-
	School Psychologist	-	-	-	-	-
	OT	-	-	-	-	-
	School Nurse	-	-	-	-	-
	GATE	-	50,000	-	-	50,000
	NSLP Manager	-	-	-	-	-
	Cafeteria Manager - NSLP	-	-	-	20,160	20,160
	On Campus Sub	-	-	-	-	-
	Total Restricted Salaries	-	50,000	70,000	20,160	140,160
	Total Salaries and Wages	2,872,195	394,250	536,620	20,160	3,823,226
230	PERS - 29.75%	854,478	117,289	159,644	5,998	1,137,410
	Insurances/Employment Taxes/Other Benefits	502,339	78,521	115,043	6,889	702,791
150	Incentives / Bonuses	70,963	10,025	11,874	422	93,284
150	Stipend	-	-	-	-	-
250	Tuition Reimbursements	8,000	-	-	-	8,000
	Subst. Teachers (10 days/Teacher)	87,500	-	12,250	-	99,750
	Total Benefits and Related	1,523,280	205,835	298,811	13,308	2,041,234
	Total Payroll / Benefits and Related	4,395,475	600,085	835,431	33,468	5,864,460
	Supplies					
	Consumables	168,000	-	-	-	168,000
561	Dual Enrollment - Student Fees/Texbooks	-	-	-	-	-
	Zion's FFE Lease - payments	275,000	-	-	-	275,000
	Cash instead of Zion Lease - Curriculum/Tech/Furniture	-	-	-	-	-
610	Office Supplies	16,800	-	-	2,500	19,300
610	Classroom Supplies	34,800	-	-	-	34,800
610	Copier Supplies	5,100	-	-	-	5,100
610	Nursing Supplies	3,900	-	-	-	3,900
610	SPED Supplies	-	-	22,059	-	22,059
	Athletics/Extra	1,000	-	-	-	1,000
	Total Supplies	504,600	-	22,059	2,500	529,159

	Purchased Services					
320	Data Analysts Education Contracted Services	-	12,000			12,000
300	Special Education Contracted Services	-		388,800		388,800
310	Contracted Services: Crossing Guards	-				-
310	Management Fee	540,000				540,000
310	Payroll Services	16,740	2,900	4,100	740	24,480
340	Audit/Tax	10,000				10,000
340	Legal Fees	5,500				5,500
352	IT Services - Monthly	54,000				54,000
350	IT Set-up Fees	8,000				8,000
591	State Administrative Fee (1.25%)	110,691				110,691
320	Affiliation Fee - Inc. (1/2 of 1%)	43,759				43,759
330	Affiliation Fee - Professional Development (1/2 of 1%)	41,759				41,759
330	Affiliation Fee - Battle of the Books	2,000				2,000
	Total Purchased Services	832,450	14,900	392,900	740	1,240,990
	General Operations					
533	Telephone	8,240				8,240
535	Internet	16,480				16,480
534	Cell Phones	2,100				2,100
531	Postage	1,000				1,000
535	Website	4,500				4,500
443	Copier / Printing	32,500				32,500
651	Infinite Campus	4,900				4,900
	Total General Operations	69,720	-	-	-	69,720
	Insurances					
521	Property Insurance	13,992				13,992
522	Liability Insurance	8,936				8,936
523	Other Insurances	20,551				20,551
	Total Insurances	43,479	-	-	-	43,479
	Other	Operating	Weights	SPED	NSLP	Total
570	NSLP - Lunch	-			167,365	167,365
540	Advertising / Marketing	5,000				5,000
580	Travel Reimbursement	7,500				7,500
340	Background and Fingerprinting	600				600
810	Dues and Fees	13,000				13,000
	Loan Payments / Interest Expense	-				-
	Prior Year Surplus allocated by board	-				-
	Graduation	-				-
900	Other Purchases	3,500				3,500
	Total Other	29,600	-	-	167,365	196,965
	Facilities					
622	Public Utilities	81,000				81,000
621	Natural Gas	-				-
411	Water / Sewer	33,750				33,750
421	Garbage / Disposal	20,250				20,250
490	Fire and Security alarms	8,000				8,000
422	Contracted Janitorial	108,449				108,449
610	Custodial Supplies	38,400				38,400
430/431	Facility Maintenance / Repairs / Capital Outlay	40,000				40,000
420	Lawn Care	18,400				18,400
420	Snow Removal	-				-
431	AC Maintenance & Repair	16,892				16,892
	Total Facilities	365,141	-	-	-	365,141
	Total Expenses Before Bldg	6,240,465	614,985	1,250,390	204,074	8,309,914
	Scheduled Lease Payment	-	-	-	-	-
	Scheduled Bond Payment (S2015/S2018)	-	-	-	-	-
	Scheduled Bond Payment (S2019/S2021)	1,014,000	-	-	-	1,014,000
	Assessments / HOA / SID	-	-	-	-	-
	Surplus (Revenues-Total Expenses-Lease-Bond)	1,251,537	(508,590)	(612,735)	(25,825)	104,386
		14.7%	-478.0%	-96.1%	-14.5%	1.1%

Somerset: Aliante - FY23

Operating

Weights

SPED

NSLP

Total

Somerset: Skye Canyon - FY23		Operating	Weights	SPED	NSLP	Total
Statewide Base (w/ District Adj)	7,293					7,293
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
PRIOR YEAR NUMBERS						
SPED Count				111		111
ELL Count			19			19
GATE Count						-
FRL %				15%		15%
FRL (At-Risk) Count			120			120
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					2.00
Total Teaching Staff	43.00	-	5.00	-	-	48.00
ADMIN & SUPPORT						
	Operating	Weights	SPED	NSLP	Total	
Principal	1.00					1.00
Assistant Principal	2.00					2.00
ELL Coordinator(s) / RB3 / SW	-					-
Counselor/ Student Support Advocate / Dean	2.00					2.00
Curriculum Coach	-	1.00				1.00
Office Manager	1.00					1.00
Registrar	1.00					1.00
Clinic Aide/ FASA	1.00					1.00
Receptionist	1.00					1.00
Teacher Assistants (SPED Included)	2.00	4.00	5.00			11.00
Campus Monitor/Custodian	1.00					1.00
Cafeteria Manager	-			1.00		1.00
SPED Facilitator	-		1.00			1.00
Speech Pathologist	-					-
School Psychologist	-		0.50			0.50
OT	-					-
School Nurse	1.00					1.00
Gate Teacher	-	0.50				0.50
Total Admin & Support	13.00	5.50	6.50	1.00	-	26.00
Total # Teachers	43.00	-	5.00	-	-	48.00
Total # Admin & Support	13.00	5.50	6.50	1.00	-	26.00
Total Staff	56.00	5.50	11.50	1.00	-	74.00
Total Salaries & Benefits as % of Expenses						
Instruction Salaries as % of Total Salaries						65%
Admin & Support Salaries as % of Total Salaries						74%
Admin & Support Salaries as % of Total Salaries						26%
Rent as % of Revenues						10%

	REVENUE (@ 97%)	Operating	Weights	SPED	NSLP	Total
3110	State Base Budget Revenue	7,046,087	-	-	-	7,046,087
4500	National School Lunch Program (NSLP)	-	-	-	94,624	94,624
4500	SPED Funding (Part B)	-	-	105,450	-	105,450
3115	SPED Discretionary Unit	-	-	305,805	-	305,805
	ELL Weight	-	31,084	-	-	31,084
3200	Gifted and Talented Education (GATE)	-	-	-	-	-
	At-Risk Weight	-	29,648	-	-	29,648
	OTHER: Academica Donation - Payroll Fees	15,540	1,820	3,260	740	21,360
1510	OTHER: Interest Income	-	-	-	-	-
	OTHER:	-	-	-	-	-
	OTHER:	-	-	-	-	-
	Total Revenues	7,061,627	62,552	414,515	95,364	7,634,058

	EXPENSES	Operating	Weights	SPED	NSLP	Total
	Personnel Costs - Unrestricted Salaries					
104	Principal	112,608	-	-	-	112,608
104	Assistant Principal(s)	160,586	-	-	-	160,586
105	Curriculum Coach	-	60,225	-	-	60,225
105	ELL Coordinator(s) / RB3 / SW	-	-	-	-	-
105/106	Counselor / Student Support Advocate / Dean	114,101	-	-	-	114,101
101/103	Teachers Salaries	1,988,965	-	-	-	1,988,965
101	Prior Grant/Categorical Positions	-	-	-	-	-
101	SPED Teachers	-	-	231,275	-	231,275
107	Office Manager/ Registrar / Banker	87,643	-	-	-	87,643
107	Secretary & FASA	43,320	-	-	-	43,320
102	Teacher Assistants (including SPED)	39,600	79,200	99,000	-	217,800
107	Campus Monitors	26,400	-	-	-	26,400
107	Cafeteria Manager	-	-	-	-	-
	Total Unrestricted Salaries	2,573,223	139,425	330,275	-	3,042,923
	Personnel Costs - Restricted Salaries					
	Lead Principal Staff	-	-	-	-	-
	SPED Facilitator	-	-	70,000	-	70,000
	Speech Pathologist	-	-	-	-	-
	School Psychologist	-	-	43,183	-	43,183
	OT	-	-	-	-	-
	School Nurse	58,080	-	-	-	58,080
	GATE	-	25,000	-	-	25,000
	NSLP Manager	-	-	-	-	-
	Cafeteria Manager - NSLP	-	-	-	19,800	19,800
	On Campus Sub	22,500	-	-	-	22,500
	Total Restricted Salaries	80,580	25,000	113,183	19,800	238,563
	Total Salaries and Wages	2,653,803	164,425	443,458	19,800	3,281,485
230	PERS - 29.75%	789,506	48,916	119,082	5,891	963,395
	Insurances/Employment Taxes/Other Benefits	441,306	38,532	85,549	2,460	567,847
150	Incentives / Bonuses	64,695	4,021	9,358	422	78,495
150	Stipend	-	-	-	-	-
250	Tuition Reimbursements	8,000	-	-	-	8,000
	Subst. Teachers (10 days/Teacher)	52,750	-	8,750	-	61,500
	Total Benefits and Related	1,356,257	91,469	222,739	8,772	1,679,237
	Total Payroll / Benefits and Related	4,010,060	255,894	666,196	28,572	4,960,722
	Supplies	Operating	Weights	SPED	NSLP	Total
	Consumables	139,440	-	-	-	139,440
561	Dual Enrollment - Student Fees/Texbooks	-	-	-	-	-
	Zion's FFE Lease - payments	245,000	-	-	-	245,000
	Cash instead of Zion Lease - Curriculum/Tech/Furniture	-	-	-	-	-
610	Office Supplies	13,944	-	-	2,500	16,444
610	Classroom Supplies	28,884	-	-	-	28,884
610	Copier Supplies	4,233	-	-	-	4,233
610	Nursing Supplies	3,237	-	-	-	3,237
610	SPED Supplies	-	-	14,319	-	14,319
	Athletics/Extra	1,000	-	-	-	1,000
	Total Supplies	435,738	-	14,319	2,500	452,557

	Purchased Services					
320	Data Analysts Education Contracted Services	-	12,000			12,000
300	Special Education Contracted Services	-		156,060		156,060
310	Contracted Services: Crossing Guards	-				-
310	Management Fee	448,200				448,200
310	Payroll Services	15,540	1,820	3,260	740	21,360
340	Audit/Tax	10,000				10,000
340	Legal Fees	5,000				5,000
352	IT Services - Monthly	44,820				44,820
350	IT Set-up Fees	8,000				8,000
591	State Administrative Fee (1.25%)	91,559				91,559
320	Affiliation Fee - Inc. (1/2 of 1%)	36,320				36,320
330	Affiliation Fee - Professional Development (1/2 of 1%)	34,320				34,320
330	Affiliation Fee - Battle of the Books	2,000				2,000
	Total Purchased Services	695,759	13,820	159,320	740	869,639
	General Operations					
533	Telephone	8,240				8,240
535	Internet	16,480				16,480
534	Cell Phones	2,400				2,400
531	Postage	1,500				1,500
535	Website	4,500				4,500
443	Copier / Printing	30,000				30,000
651	Infinite Campus	4,492				4,492
	Total General Operations	67,612	-	-	-	67,612
	Insurances					
521	Property Insurance	13,038				13,038
522	Liability Insurance	7,940				7,940
523	Other Insurances	18,594				18,594
	Total Insurances	39,571	-	-	-	39,571
	Other	Operating	Weights	SPED	NSLP	Total
570	NSLP - Lunch	-			89,217	89,217
540	Advertising / Marketing	5,000				5,000
580	Travel Reimbursement	7,500				7,500
340	Background and Fingerprinting	600				600
810	Dues and Fees	13,000				13,000
	Loan Payments / Interest Expense	-				-
	Prior Year Surplus allocated by board	-				-
	Graduation	-				-
900	Other Purchases	3,000				3,000
	Total Other	29,100	-	-	89,217	118,317
	Facilities					
622	Public Utilities	69,000				69,000
621	Natural Gas	-				-
411	Water / Sewer	60,000				60,000
421	Garbage / Disposal	14,100				14,100
490	Fire and Security alarms	8,000				8,000
422	Contracted Janitorial	84,016				84,016
610	Custodial Supplies	31,872				31,872
430/431	Facility Maintenance / Repairs / Capital Outlay	35,000				35,000
420	Lawn Care	14,300				14,300
420	Snow Removal	-				-
431	AC Maintenance & Repair	14,460				14,460
	Total Facilities	330,748	-	-	-	330,748
	Total Expenses Before Bldg	5,608,588	269,714	839,835	121,029	6,839,167
	Scheduled Lease Payment	-				-
	Scheduled Bond Payment (\$2015/\$2018)	-				-
	Scheduled Bond Payment (\$2019/\$2021)	770,000				770,000
	Assessments / HOA / SID	24,000				24,000
	Surplus (Revenues-Total Expenses-Lease-Bond)	659,039	(207,162)	(425,320)	(25,665)	891
		9.3%	-331.2%	-102.6%	-26.9%	0.0%

Somerset: Skye Canyon - FY23

Operating

Weights

SPED

NSLP

Total

Somerset: Executive Office - FY23		Operating	Weights	SPED	NSLP	Total
Statewide Base (w/ District Adj)	\$	-				-
Total Students (FTEs)		-				-
Kinder		-				-
1st Grade		-				-
2nd Grade		-				-
3rd Grade		-				-
4th Grade		-				-
5th Grade		-				-
6th Grade		-				-
7th Grade		-				-
8th Grade		-				-
9th Grade		-				-
10th Grade		-				-
11th Grade		-				-
12th Grade		-				-
Total Students (FTEs)		-	-	-	-	-
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		-				-
Spanish / Language		-				-
Additional Elective Teachers		-				-
Total Teaching Staff		-	-	-	-	-
ADMIN & SUPPORT						
		Operating	Weights	SPED	NSLP	Total
Principal		-				-
Assistant Principal		-				-
ELL Coordinator(s) / RB3 / SW		-				-
Counselor/ Student Support Advocate / Dean		-				-
Curriculum Coach / Grant Coordinator		1.00			0.50	1.50
Office Manager		1.00				1.00
Registrar		-				-
Clinic Aide/ FASA		-				-
Receptionist		-				-
Teacher Assistants (SPED Included)		-				-
Campus Monitor/Custodian		-				-
Cafeteria Manager		-				-
SPED Facilitator		-				-
Speech Pathologist		-				-
School Psychologist		-				-
OT		-				-
School Nurse		-				-
Gate Teacher		-				-
Total Admin & Support		2.00	-	-	0.50	2.50
Total # Teachers		-	-	-	-	-
Total # Admin & Support		2.00	-	-	0.50	2.50
Total Staff		2.00	-	-	0.50	2.50
Total Salaries & Benefits as % of Expenses						
						75%
Instruction Salaries as % of Total Salaries						
						0%
Admin & Support Salaries as % of Total Salaries						
						100%
Rent as % of Revenues						
						0%

	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: Academics 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	71,400	-	-	32,850	104,250
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	64,505	-	-	-	64,505
107	Secretary & FASA	-	-	-	-	-
102	Teacher Assistants (including SPED)	-	-	-	-	-
107	Campus Monitors	-	-	-	-	-
107	Cafeteria Manager	-	-	-	-	-
	Total Unrestricted Salaries	135,905	-	-	32,850	168,755
	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	135,905	-	-	32,850	168,755
230	PERS - 29.75%	40,432	-	-	9,773	50,205
	Insurances/Employment Taxes/Other Benefits	18,552	-	-	4,582	23,134
150	Incentives / Bonuses	3,000	-	-	888	3,888
150	Stipend	-	-	-	-	-
250	Tuition Reimbursements	-	-	-	-	-
	Subst. Teachers (10 days/Teacher)	-	-	-	-	-
	Total Benefits and Related	61,984	-	-	15,242	77,226
	Total Payroll / Benefits and Related	197,889	-	-	48,092	245,981
	Supplies	Operating	Weights	SPED	NSLP	Total
	Consumables	50,000	-	-	-	50,000
561	Dual Enrollment - Student Fees/Texbooks	-	-	-	-	-
	Zion's FFE Lease - payments	-	-	-	-	-
	Cash instead of Zion Lease - Curriculum/Tech/Furniture	-	-	-	-	-
610	Office Supplies	6,500	-	-	-	6,500
610	Classroom Supplies	-	-	-	-	-
610	Copier Supplies	-	-	-	-	-
610	Nursing Supplies	-	-	-	-	-
610	SPED Supplies	-	-	-	-	-
	Athletics/Extra	-	-	-	-	-
	Total Supplies	56,500	-	-	-	56,500

	Purchased Services					
320	Data Analysts Education Contracted Services	-				-
300	Special Education Contracted Services	-		-		-
310	Contracted Services: Crossing Guards	-				-
310	Management Fee	-				-
310	Payroll Services	700	-	-	-	700
340	Audit/Tax	-				-
340	Legal Fees	-				-
352	IT Services - Monthly	-				-
350	IT Set-up Fees	-				-
591	State Administrative Fee (1.25%)	-				-
320	Affiliation Fee - Inc. (1/2 of 1%)	-				-
330	Affiliation Fee - Professional Development (1/2 of 1%)	-				-
330	Affiliation Fee - Battle of the Books	-				-
	Total Purchased Services	700	-	-	-	700
	General Operations					
533	Telephone	-				-
535	Internet	-				-
534	Cell Phones	-				-
531	Postage	-				-
535	Website	-				-
443	Copier / Printing	-				-
651	Infinite Campus	-				-
	Total General Operations	-	-	-	-	-
	Insurances					
521	Property Insurance	-				-
522	Liability Insurance	-				-
523	Other Insurances	-				-
	Total Insurances	-	-	-	-	-
	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	10,000				10,000
	Loan Payments / Interest Expense	-				-
	Prior Year Surplus allocated by board	-				-
	Graduation	-				-
900	Other Purchases	-				-
	Total Other	26,000	-	-	-	26,000
	Facilities					
622	Public Utilities	-				-
621	Natural Gas	-				-
411	Water / Sewer	-				-
421	Garbage / Disposal	-				-
490	Fire and Security alarms	-				-
422	Contracted Janitorial	-				-
610	Custodial Supplies	-				-
430/431	Facility Maintenance / Repairs / Capital Outlay	-				-
420	Lawn Care	-				-
420	Snow Removal	-				-
431	AC Maintenance & Repair	-				-
	Total Facilities	-	-	-	-	-
	Total Expenses Before Bldg	281,089	-	-	48,092	329,181
	Scheduled Lease Payment	-				-
	Scheduled Bond Payment (S2015/S2018)	-				-
	Scheduled Bond Payment (S2019/S2021)	-				-
	Assessments / HOA / SID	-				-
	Surplus (Revenues-Total Expenses-Lease-Bond)	(280,389)	-	-	(48,092)	(328,481)
			#DIV/0!	#DIV/0!	#DIV/0!	

Somerset: Executive Office - FY23

Operating

Weights

SPED

NSLP

Total

	Q1	Q2	Q3	Q4	Avg	FY 22 June Budget		
Aliante	1,104.00	1,126.40	1,121.68		1,117.36	1,152	34.64	96.90%
Lone Mtn	979.89	992.25	989.92		987.35	996	8.65	99.12%
Losee	2,145.08	2,206.65	2,187.92		2,179.88	2,315	135.12	93.80%
NLV	1,173.61	1,195.48	1,196.26		1,188.45	1,225	36.55	96.92%
Sky Pointe	2,130.78	2,134.15	2,115.45		2,126.79	2,186	59.21	97.22%
Skye Canyon	991.00	993.15	990.63		991.59	996	4.41	99.56%
Stephanie	947.72	958.96	946.50		951.06	996	44.94	95.27%
System	9,472.08	9,607.04	9,548.36	-	9,542.49	9,866.00	323.51	96.61%

SOMERSET ACADEMY OF LAS VEGAS

FINANCE COMMITTEE

SUPPORTING DOCUMENT

MEETING DATE: **MAY 6, 2022**

AGENDA ITEM: **3d - REVIEW AND RECOMMENDATION OF APPROVAL FOR STEPHANIE PULLOUT SPACES PROJECT**

ENCLOSURES: **1**

SUBJECT: STEPHANIE PULLOUT SPACES PROJECT

ACTION

APPOINTMENTS

APPROVAL

CONSENT AGENDA

INFORMATION

PUBLIC HEARING

REGULAR ADOPTION

PRESENTER (S): **GARY McCLAIN**

RECOMMENDATION:

PROPOSED WORDING FOR MOTION/ACTION:

MOVE TO RECOMMEND APPROVAL OF THE STEPHANIE PULLOUT SPACES PROJECT.

FISCAL IMPACT: N/A

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

BACKGROUND:

SUBMITTED BY STAFF

Somerset Academy of Las Vegas

Stephanie Pull Out Space Project

Objectives:

To secure quality bids by invite to known providers to enclose two hallway spaces at the Stephanie Campus to be used for small group instruction.

To concisely and accurately present results of the bidding process; including management's recommendation.

To support the Board of Directors in concluding this process by their selecting of a provider for the specified project.

Project Description:

To enclose two hallway spaces to be used for small group instruction. Project requires wall construct HVAC adjustments and fire sprinkler changes

Bid Results: (3 bidder)

Nevada General Construction \$39,900 (without Fire Alarm allowance)

SBI \$41,541 (without Fire Alarm allowance)

REX Construction \$43,801 (without Fire Alarm allowance)

Ethos Three Architecture \$8,015

Permits and contingency 15% \$7,188

Total \$55,100 not to exceed.

Recommendations: Approve as presented below

Award to Nevada General Construction and Ethos Three Architecture in the not to exceed amount of \$55,100 for the design engineering, permitting of Stephanie Pull Out Space Project



March 21, 2022

TO: Mr. Gary McClain
Academica Nevada
Gary.McClain@academicanv.com

RE: **Proposal for Professional Services**
PROJECT: Somerset Academy Stephanie Campus – Adding Interior Spaces
E3 Proposal P22903.129

Dear Gary,

ethos|three ARCHITECTURE is pleased to present our fee proposal for architectural services to add interior spaces on the second floor, as shown on the attached sketch you provided.

SCOPE OF THE OVERALL PROJECT

- Add walls, door, mechanical and electrical to create interior space next to interior stairs at Corridor 299B.
- Add walls, door, mechanical and electrical to create interior space next to Storage Room 225.

SCOPE OF SERVICES UNDER THIS PROPOSAL

- Architectural Design
- Mechanical and Electrical Design (see attached proposal from Harris Engineering for scope of design).
- Permitting Services
- Bidding Assistance (with select bidders only, no public bid)
- Construction Administration

We propose to furnish the **BASIC SERVICES** in accordance with the following options:

- Architectural Design Services: \$2,590.00
- MPE Design Services: \$3,000.00
- Permitting & Bidding Assistance: \$ 780.00
- Construction Administration (Architectural & MPE): \$1,645.00 (Estimated Time & Material Basis)

TOTAL BASIC SERVICES: \$8,015.00



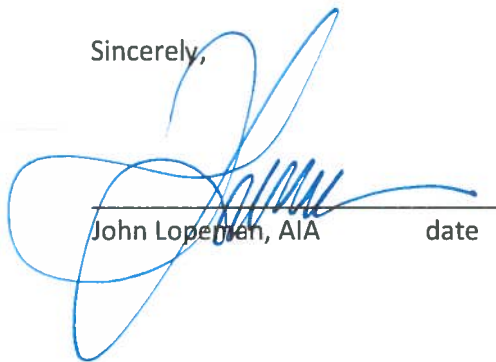
The following are excluded from our BASIC SERVICES Fee:

- A. Reimbursable Expenses will be billed at 1.15 x the cost of these services per the attached Standard Office Rates and Expenses.
- B. Structural Engineering.
- C. Interior Finishes. Plans will state to match existing finishes.
- D. Public Bidding Services.
- E. Quality Assurance Testing & Inspections during construction.
- F. Site Visits or Punchlist Inspection by Mechanical and Electrical Engineer unless requested by Client, which will be performed as additional service.
- G. 2018 IECC Commissioning
- H. Furniture, fixture and equipment design and documentation.
- I. Fire Protection System Design (to be provided by General Contractor).
- J. Low Voltage Technology Design (clock/Intercom, security, fire alarm etc.,).
- K. Any items not specifically indicated as included within this proposal.

Client agrees to pay all costs of collection, including attorney's fees if legal action is required to enforce the payment provisions of this Agreement. Inquiries and questions regarding any invoice shall be made within ten (10) working days of receipt of the invoice. Failure to notify Architect within the specified period will constitute a waiver to any claim with respect to the content or accuracy of the invoice, as well as acceptance of the services provided.

ethos|three ARCHITECTURE will bill on a monthly basis on a percent of the project complete basis. These invoices are due upon receipt and if payments are not received within thirty (30) days, e|3 will suspend further services until payments are made. Amounts that remain unpaid for ninety (90) days shall be subject to a one percent (1%) monthly finance charge.

Sincerely,



John Lopez, AIA date

Approved: Somerset Academy of Nevada

date



EXHIBIT 'A'

**ethos|three ARCHITECTURE
2022 Standard Office Rates and Expenses**

Office Staff – Employee Rates

Principal	\$200
Interior Design Director	\$150
Project Manager	\$165
Project Architect	\$150
Construction Administration	\$110
Project Professional III	\$140
Project Professional II	\$120
Project Professional I	\$95
Draftsperson	\$70
Administration III	\$110
Administration II	\$95
Administration I	\$75

Internal Reimbursable Costs

Standard Printing

8.5 x 11 Black & White	\$0.08
8.5 x 11 Color	\$0.60
11 x 17 Black & White	\$0.16
11 x 17 Color	\$1.20
18 x 24 Black & White	\$1.50
18 x 24 Color	\$6.00
24 x 36 Black & White	\$2.50
24 x 36 Color	\$20.00
30 x 42 Black & White	\$3.50
30 x 42 Color	\$30.00
Foam Core Mounting 30 x 42	\$25.00

Bonnie Saxon

From: Jim Heal <jheal@harrisengineers.com>
Sent: Thursday, March 17, 2022 10:52 AM
To: Bonnie Saxon
Cc: Proposals
Subject: Stephanie Charter School

The following are the numbers for the Mechanical and Electrical Revisions for Stephanie Charter School.

New office in existing Corridor 299B - Relocate the two (2) existing ceiling supply diffusers to be centered in the new office. Add (1) ceiling air grille in the NE corner of the new office and (1) ceiling air transfer grille in the corridor. Extend a new lighting circuit into the new office. Bring (1) 120volt circuit to the office from the nearest panel for receptacles.

Design Phase	\$1700
CA	\$400
<hr/>	
Total	\$2100

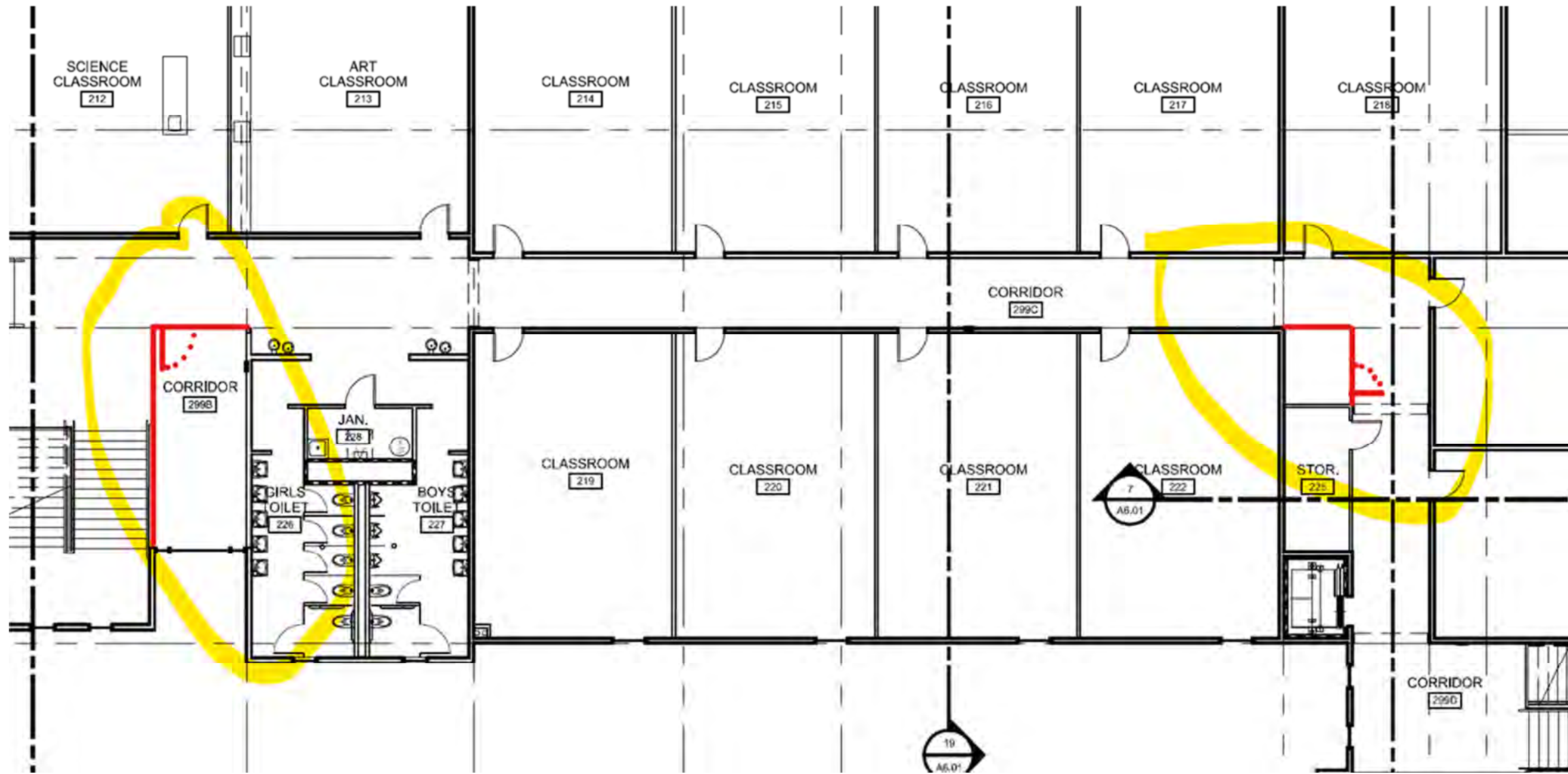
New office north of existing Stor. 225 - Add (1) ceiling supply diffuser at 75 cfm in the new office and approximately 13' +/- of 6" supply duct. Relocate the existing ceiling air return grille in the corridor a few feet east away from the new office. Adjust air flow of the existing ceiling supply diffuser located in the corridor east of Storage. 225 to 225 CFM. Extend the lighting circuit in the area into the new office. Bring (1) 120 volt circuit to the office from the nearest panel for receptacles.

Construction Admin includes shop drawing review and responses to RFI's.

Design Phase	\$1700
CA	400
<hr/>	
Total	\$2100

Both areas design concurrent	
Design Phase	\$3,000
CA	700
<hr/>	
Total	\$3700

Somerset Stephanie Campus
2nd Floor Enclosed Spaces
e3 Proposal dated March 21, 2022





March 8, 2022 – Revised

**Academica Nevada
6630 Surrey Street
Las Vegas, NV 89119**

Attn: Gil Cuevas

**RE: Somerset Stephanie – Remodel
50 N Stephanie St
Henderson, NV 89074**

Dear Mr. Cuevas:

We appreciate the opportunity to provide a budget on the requested work for the Somerset Stephanie Remodel located at 50 N Stephanie Street in Henderson, Nevada. Our proposal is based on the job walk, emails, and the following assumptions, conditions, and clarifications.

COVID-19 Impacts.

Notwithstanding the requirements and obligations set forth in the Contract or any other Contract Documents, Contractor shall be entitled to an extension of the Contract Time and an equitable adjustment of the Contract Amount, due to labor shortages, material escalation, or otherwise, for the performance of Contractor’s Work due to events and conditions beyond Contractor’s control, including the present impacts from the Coronavirus pandemic which was declared a national emergency by the US Government on March 13, 2020 and a pandemic by the World Health Organization on March 11, 2020. Contractor will employ commercially reasonable efforts to mitigate such delays and increased costs, in consultation with the Owner, and will provide regular updates to the Owner as to any time or cost impacts resulting from this provision.

General Construction

1. Construction insurance will include general liability. We have not included builder's risk insurance or bonds in this proposal.
2. We have not included costs associated with architectural, structural, plumbing, mechanical and electrical designs.
3. We have not included the cost for any permit or connection fees.
4. We have not included the costs for the QAA agreement or special inspections.
5. We have included supervision as needed to insure schedule, safety, and quality.
6. We have included final cleaning of the construction area prior to turnover excluding the washing of the exterior side of the existing windows.
7. Construction shall take place during normal hours; overtime and schedule acceleration have not been figured into the construction schedule.
8. All furniture, fixtures and equipment are excluded from this proposal
9. We anticipate a construction schedule of four (4) weeks, dependent upon receipt of permits and all materials.

Demolition

1. We have included selective demolition to allow for the new walls

Insulation

1. We have included sound insulation as needed

Caulking

1. We have included general caulking as required.

Doors

1. We have included building standard plain sliced white maple door assemblies as required

Finishes

1. We have included metal stud framing as 3⁵/₈" as required
2. We have included new drywall at new wall locations with finish to match existing
3. We have included painting with a maximum two (2) colors for new walls as required
4. We have included 4" vinyl cove base as required

Fire Sprinklers

1. We have included modification of the existing fire sprinkler system as required

HVAC

1. We have included reworking the existing ducting system as needed

Electrical

1. We have included switched outlets for owner provided plug-in lights as requested
2. We have included power outlets as required
3. We have included all work to be performed in accordance with the National Electrical Code

Somerset Stephanie

March 8, 2022

Page 3

Fire Alarm

4. We have included an ALLOWANCE for Fire Alarm in the case this is required by the city

Due to the extreme volatility in all material prices, NGC can only hold pricing for this proposal for (30) days. If NGC has not received a letter of intent or a contract within (30) days of the date of this proposal, we reserve the right to modify this proposal.

The total proposed price for the above-described scope is: ***FOURTY-FOUR THOUSAND NINE HUNDRED DOLLARS AND 00/100, (\$44,900.00.)***

Thank you again for the opportunity to provide a proposal on your project. We look forward to the opportunity of working with you on your new development. If we can be of any further assistance or help answer any questions or comments, you may contact me at (702) 254-0262 or on my cell (702) 762-3168.

Yours truly,

Nevada General Construction



Dennis Salazar

NEVADA GENERAL CONSTRUCTION

4121 WAGON TRAIL AVENUE

LAS VEGAS, NV. 89118

PHONE 702-254-0262

FAX 702-255-3634

PROJECT:

Somerset Stephanie Remodel

SF.

600

DIV.	DESCRIPTION	BIDS	BUDGET
1	GENERAL CONDITIONS		\$9,500.00
2	DEMO		\$500.00
7	INSULATION		\$500.00
8	DOORS		\$4,200.00
9	FRAMING AND DRYWALL		\$9,700.00
	PAINT		\$4,500.00
	FLOORING		\$500.00
22	FIRE SPRINKLERS		\$3,200.00
24	HVAC		\$2,200.00
26	ELECTRICAL		\$3,500.00
26	FIRE ALARM (ALLOWANCE)		\$5,000.00
SUBTOTAL			\$43,300.00
LIABILITY INSURANCE			\$400.00
SUBTOTAL			\$43,700.00
CONTRACTOR'S FEE			\$1,200.00
SUBTOTAL			\$44,900.00
PERMITS & FEES			\$0.00
BUILDERS RISK			\$0.00
TOTAL CONSTRUCTION COST			\$44,900.00
COST PER SF.			\$74.83



SUPERIOR BUILDERS, INC
 1000 Nevada Way, Suite 106
 Boulder City, NV 89005
 Phone: (702) 701-9564
 Fax: (702) 442-7199
 License #: 53295
 Bid Limit: \$2,300,000

ESTIMATE

Proposal Name – Somerset Stephanie Room Additions	Proposal #: P050422	Date: 05/04/22
Client Name and Address: Gil Cuevas, Academica Nevada	Company Representative Drafting Proposal: Don Rodriguez	

Description of Work

Enclose two work areas within existing hallways at the Somerset Stephanie location.

Area #1 Hallway Corner:

- Provide plans and permitting for the following improvements:
- Add (2) non-bearing partitions, floor to ceiling,
- Provide and install (1) Timely metal door frame, a solid core door and all hardware,
- Provide and install matching cove base
- Provide and install (1) sprinkler head in the new room,
- Provide and install (1) electrical outlet in the new room,
- Provide and install (1) HVAC return in the new room,
- Drywall, tape texture and paint all new improvements and affected areas adjacent to the new room

Total Demo: \$21,281.00

Area #2 Hallway Alcove Adjacent to Stairs:

- Provide plans and permitting for the following improvements:
- Add (2) non-bearing partitions, floor to ceiling for 30' and top of existing wall to ceiling for 16',
- Provide and install (1) Timely metal door frame, a solid core door and all hardware,
- Provide and install matching cove base
- Provide and install (1) electrical outlet in the new room,
- Relocate (1) existing HVAC return in the new room,
- Drywall, tape texture and paint all new improvements and affected areas adjacent to the new room

Total Demo: \$20,260.00

Continued on next page

Exclusions

- The following tasks are hereby excluded:
 - All work not specifically listed above is hereby excluded and has not been estimated,
 - Flooring. Existing flooring to remain in place.
 - Electrical lighting and/or switches.
 - Overtime, weekend work and/or holidays.

Conditions

- The following conditions shall apply:
 - A 25% deposit is required to start work.
 - The work is expected to be completed within 8 weeks of permit issuance.
 - The completion schedule may be subject to material lead times and deliveries which are beyond the control of Superior Builders Inc.
 - This proposal assumes regular construction hours of 7am to 3pm Monday through Friday.
 - Full access to the building at all times is required.
 - All additional work, requested by Client and not detailed in the above Scope of Work, shall represent a change order to this scope and estimate.
 - All sums listed above are estimates used for accounting purposes only, some specific task costs may vary,
 - Signature below indicates the scope and fee of this estimate are acceptable.

Ings,10. CLIENT IS IS NOT REQUIRED TO SIGN THIS DOCUMENT.

11. Signature of Authorized Client Representative		12. Signature of Authorized Company Representative	
13. Name and Title of Authorized Client Representative	14. Date Signed	15. Name and Title of Authorized Company Representative	16. Date Signed



REX CONSTRUCTION

7715 Commercial Way, Suite 145, Henderson, NV 89011
Office: 702.568.0171 | info@rexconstructionlv.com
NVL#0088208 Monetary Limit \$200,000

SCOPE OF WORK

Property Owner Name: Somerset Academy
Owner Address: 50 N Stephanie Street, Henderson, NV 89074
Owner contact information: Primary Phone: 702-998-0500 Alternative Phone: _____
Email: erica.carranza@somersetnv.org

This Scope of Work supplements and is incorporated into the Work Authorization provided to Rex Construction by the Property Owner:

See attached pages for scope of work breakdowns

Final Scope Amount (if applicable):
Current Base Price: \$43,800.77

Customer Signature: _____ Date: _____

Rex Construction Signature: _____ Date: _____

Scope of Work Breakdown						
Item #:	Task	Quantity	Unit	Unit Cost	Cost	Notes
	Build Out Area #1 (Hallway Corner)	1.00	LS	\$46,800.77	\$46,800.77	
	Provide Architectural Planning and Permitting for the following:				--	
1	Frame / Build (2) non-load bearing walls floor to ceiling to create new room enclosure.				--	
2	Rough (2) Electrical Outlets in new room				--	
3	Rough (2) Data / Cat 5 outlets				--	
4	Move / Add as required (1) HVAC return / supply in new room				--	
5	Move / Add as required (1) Fire Sprinkler Suppression Head in new room				--	
6	Drywall, Tape, Finish Level 4, (texture as required) newly built and adjacent / affected areas.				--	
7	Provide and Install (1) Timely metal door frame, 45 minute Fire Rated Door				--	
8	Paint all newly improved areas to match existing adjacent areas.				--	
9	Provide and Install matching Vinyl Cove Base in new room.				--	
10	Basic work area / site clean up, removal of construction debris				--	
	Build Out Area #2 Hallway (Alcove Adjacent)					
1	Frame / Build (2) non-load bearing walls floor to ceiling to create new room enclosure.				--	
2	Rough (2) Electrical Outlets in new room				--	
3	Rough (2) Data / Cat 5 outlets				--	
4	Move / Add as required (1) HVAC return / supply in new room				--	
5	Move / Add as required (1) Fire Sprinkler Suppression Head in new room				--	

6	Drywall, Tape, Finish Level 4, (texture as required) newly built and adjacent / affected areas.				--	
7	Provide and Install (1) Timely metal door frame, 45 minute Fire Rated Door				--	
8	Paint all newly improved areas to match existing adjacent areas.				--	
9	Provide and Install matching Vinyl Cove Base in new room.				--	
10	Basic work area / site clean up, removal of construction debris				--	
	Current Base Price				\$46,800.77	
	(Academica Nevada Employee) Associate Discount				-\$3,000.00	
	Total Project Cost				\$43,800.77	

Options						
Item #:	Task	Quantity	Unit	Unit Cost	Cost	Notes
	Exclusions of Work are as follows:					
1	Existing flooring will remain in place.					
2	Overtime, weekend, and / or holidays					
3	Permitting Fees are excluded. Fees will be paid by REX Construction and reimbursed by Client.					
	Conditions					
1	Deposit is required to start work and shall be 25% of total cost.					
2	Progress Draws shall be paid in 25% portions, Final 25% upon completion.					
3	All work shall be completed within 8 weeks from permit issuance.					

4	Completion schedule may be subject to material lead times which is beyond control of REX Construction.					
5	This Bid assumes regular construction hours of 7am-3pm Monday-Friday.					
6	REX Construction will require full access to the building at all times during the project.					
7	Any additional work requested by Client that is not detailed in the above Scope of Work, shall represent a change order to Original Scope of Work / Bid.					
8	All Sums listed in the above Scope of Work / Bid are estimates used for accounting purposes, some specific task or cost may vary					
9	Signature below indicates thr Scope of Work and Fees for Work are acceptable					
	Signature of Client Representative:					

Additional Notes

Project Address: 50 N. Stephanie Street, Henderson, NV. 89074

SOMERSET ACADEMY OF LAS VEGAS

FINANCE COMMITTEE

SUPPORTING DOCUMENT

MEETING DATE: **MAY 6, 2022**

AGENDA ITEM: **3e - REVIEW AND RECOMMENDATION OF APPROVAL OF CONTRACTOR TO INSTALL BLEACHERS AT THE LOSEE CAMPUS**

ENCLOSURES: **1**

SUBJECT: CONTRACTOR TO INSTALL BLEACHERS AT THE LOSEE CAMPUS

ACTION

APPOINTMENTS

APPROVAL

CONSENT AGENDA

INFORMATION

PUBLIC HEARING

REGULAR ADOPTION

PRESENTER (S): **GARY McCLAIN**

RECOMMENDATION:

PROPOSED WORDING FOR MOTION/ACTION:

MOVE TO RECOMMEND _____ AS THE CONTRACTOR TO INSTALL BLEACHERS AT THE LOSEE CAMPUS.

FISCAL IMPACT: N/A

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

BACKGROUND:

SUBMITTED BY STAFF

Somerset Academy of Las Vegas

Installation of the Dant Clayton Bleacher System at Losee

Objectives:

To secure quality bids through the public bidding process meeting the criteria set forth in the bid documents by the Architect and the Owner.

To concisely and accurately present results of the bidding process; including management's recommendation.

To support the Board of Directors in concluding this process by their selecting of a provider for the specified project.

As a public bid the Board must select the "lowest responsive bid".

Project Description:

To construct foundation and infrastructure needed to support the bleacher system; assemble the bleachers and press box procured from Dant Clayton.

Bid Results: (1 bidder)

Nevada General Construction \$250,000

Recommendations: Approve as presented below

Award to Nevada General Construction as lowest responsive bidder in the not to exceed amount of \$250,000 for the Installation of Dant Clayton Bleacher System including foundation and electrical infrastructure and assembly of bleachers and press box.

SOMERSET ACADEMY OF LAS VEGAS

FINANCE COMMITTEE

SUPPORTING DOCUMENT

MEETING DATE: **MAY 6, 2022**

AGENDA ITEM: **3f - REVIEW AND RECOMMENDATION OF PREPAYMENT OF SID SPECIAL ASSESSMENT FOR SKYE CANYON PROPERTY**

ENCLOSURES: **1**

SUBJECT: PREPAYMENT OF SID SPECIAL ASSESSMENT FOR SKYE CANYON PROPERTY

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

PRESENTER (S): **GARY McCLAIN**

RECOMMENDATION:

PROPOSED WORDING FOR MOTION/ACTION:

MOVE TO RECOMMEND PREPAYMENT OF SID SPECIAL ASSESSMENT FOR SKYE CANYON PROPERTY.

FISCAL IMPACT: N/A

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

BACKGROUND:

SUBMITTED BY STAFF

PARCEL # **AMGID/DISTRICT #**
12612411001 **7092/609**

Payoff Breakdown

Prepaid Principal:	\$254,169.05
Prepaid Interest:	\$7,468.40
Prepayment	\$8,069.61
Penalty:	
Lien Release:	\$69.00
Current Due:	\$0.00
Total Payoff:	\$269,776.06

Current Due and Payoff Amounts are valid to 5/1/2022.

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SOMERSET ACADEMY OF LAS VEGAS

FINANCE COMMITTEE

SUPPORTING DOCUMENT

MEETING DATE: **MAY 6, 2022**

AGENDA ITEM: **3g - REVIEW AND RECOMMENDATION OF APPROVAL OF ZIONS LEASE TERM SHEET**

ENCLOSURES: **1**

SUBJECT: APPROVAL OF ZIONS LEASE TERM SHEET

ACTION

APPOINTMENTS

APPROVAL

CONSENT AGENDA

INFORMATION

PUBLIC HEARING

REGULAR ADOPTION

PRESENTER (S): **TREVOR GOODSSELL/ALLISON SALMON**

RECOMMENDATION:

PROPOSED WORDING FOR MOTION/ACTION:

MOVE TO RECOMMEND APPROVAL OF THE ZIONS LEASE TERM SHEET.

FISCAL IMPACT: N/A

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

BACKGROUND:

SUBMITTED BY STAFF



EQUIPMENT FINANCE

PROPOSAL

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

3/23/22

Dear Board:

Vectra Bank Equipment Finance is pleased to present this proposal for lease financing for furniture, computers, and equipment for Somerset Academy for the 2022/23 school year. The terms and conditions are outlined below. Please keep in mind that this is only a proposal for budget purposes and not a commitment. Thank you for allowing us to provide financing this year for Somerset Academy. Please call if you have any questions.

Lessor:	Zions Equipment Finance dba Vectra Bank Equipment Finance
Lessee:	Somerset Academy of Las Vegas
Equipment:	Furniture, Curriculum, Computers, Equipment, misc.
Lease Line Amount:	\$300,000
Campuses:	Aliante, Losee, Sky Pointe
Lease Structure:	Tax Lease – (Lessor retains depreciation)
Lease Term:	48 Months
Residual:	5% of cost
Lease Rate:	4.85% (2.46 spread over 4 year treasuries)
Monthly Payment:	\$6,619Mo
Documentation Fee:	\$600 (Due with signed progress funding documents)

Type of Lease: This will be a non-cancelable net Lease whereby maintenance, insurance, documentation costs, and all items of a similar nature will be paid for by the Lessee. On the tax lease, Lessor and Lessee agree that Lessor will be the owner of the equipment and depreciation will accrue to the Lessor for Federal income tax purposes.

Documents: All Documents provided by the Lessor

Interest Rate Lock: Rates are subject to change and locked at time of documentation

Advance Payments: Payments are in arrears

Tax Benefits: Regarding the Tax Lease, the payment amount set forth herein is based on the assumption that Lessor will be considered the owner of the leased Assets for State law and tax benefits for Federal income tax purposes and that the depreciation or cost recovery deduction on the full amount of the Capitalized Lessor's cost will be available to the Lessor.

Insurance: Lessee will be responsible for maintaining in force property and liability insurance (including fire and theft and extended coverage) against such risks, pursuant to such terms, with such companies and in such amounts, in each case, satisfactory to Zions Credit Corporation.

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

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

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

THIS PROPOSAL IS SUBJECT TO EXECUTION OF LESSEE DOCUMENTATION AND SATISFACTORY TO LESSOR.

Zions Equipment Finance would like to thank Somerset Academy for the opportunity to provide this lease financing proposal. We look forward to working with you again on this important financing project. If you have questions, please contact us.

Sincerely,



Dave Malucky
Zions Equipment Financing/
Vectra Bank Equipment Financing
Vice President

Foregoing Proposal Approved:

By: _____

Title: _____ Date: _____

SOMERSET ACADEMY OF LAS VEGAS

FINANCE COMMITTEE

SUPPORTING DOCUMENT

MEETING DATE: **MAY 6, 2022**

AGENDA ITEM: **3h - REVIEW AND RECOMMENDATION OF COPIER CONTRACT/LEASE**

ENCLOSURES: **1**

SUBJECT: APPROVAL OF COPIER CONTRACT/LEASE

ACTION

APPOINTMENTS

APPROVAL

CONSENT AGENDA

INFORMATION

PUBLIC HEARING

REGULAR ADOPTION

PRESENTER (S): **TREVOR GOODSSELL/ALLISON SALMON**

RECOMMENDATION:

PROPOSED WORDING FOR MOTION/ACTION:

MOVE TO RECOMMEND APPROVAL OF THE COPIER CONTRACT/LEASE.

FISCAL IMPACT: N/A

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

BACKGROUND:

SUBMITTED BY STAFF

Equipment number	Serial number	Equip. item desc.	Location name	Location	Address	Zip	Buyout Cost Product Off Warranty	Service Calls Cost Time & Materials (Serv Call once every 14 months over 4 years)	BW Toner Cost (1,000 Prints Per Mo)	Color Toner Cost (250 Prints Per Mo)	Total 4 Year Costs	New Printer Cost w/ 5 Year Warranty	Service & Toner Costs	Color Toner Cost (250 Prints Per Mo)	Total New Printer Costs	Buyout Existing vs New Printer 4 yrs Cost Difference (Buyout & Cost - New & Cost over 4 years)
55325	VD21660224	Kyocera P2040dw	Somerset Academy-Alliante		6475 Valley Drive	008	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00	(\$377.48)
55329	VD21660233	Kyocera P2040dw	Somerset Academy-Alliante		6475 Valley Drive	008	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00	(\$377.48)
55327	VD21660234	Kyocera P2040dw	Somerset Academy-Alliante		6475 Valley Drive	008	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00	(\$377.48)
55328	VD21660238	Kyocera P2040dw	Somerset Academy-Alliante		6475 Valley Drive	008	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00	(\$377.48)
55326	VD21559016	Kyocera P2040dw	Somerset Academy-Alliante		6475 Valley Drive	008	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00	(\$377.48)
55330	VD21660136	Kyocera P2040dw	Somerset Academy-Alliante		6475 Valley Drive	008	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00	(\$377.48)
52275	VD29X43078	Kyocera P2040dw	Somerset Academy-Alliante		6475 Valley Drive	008	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00	(\$377.48)
52277	VD29X43530	Kyocera P2040dw	Somerset Academy-Alliante		6475 Valley Drive	008	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00	(\$377.48)
53520	VD20750072	Kyocera P2040dw	Somerset Academy-Alliante		6475 Valley Drive	008	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00	(\$377.48)
52276	VD29X43089	Kyocera P2040dw	Somerset Academy-Alliante		6475 Valley Drive	008	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00	(\$377.48)
46929	VD29639980	Kyocera P2040dw	Somerset Academy-Alliante		6475 Valley Drive	008	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00	(\$377.48)
46928	VD29639939	Kyocera P2040dw	Somerset Academy-Alliante		6475 Valley Drive	008	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00	(\$377.48)
46935	VD29639975	Kyocera P2040dw	Somerset Academy-Alliante		6475 Valley Drive	008	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00	(\$377.48)
47993	VD29941472	Kyocera P2040dw	Somerset Academy-Alliante		6475 Valley Drive	008	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00	(\$377.48)
46930	VD29639972	Kyocera P2040dw	Somerset Academy-Alliante		6475 Valley Drive	008	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00	(\$377.48)
46927	VD28X29660	Kyocera P2040dw	Somerset Academy-Alliante		6475 Valley Drive	008	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00	(\$377.48)
41252	VD28317163	Kyocera P2040dw	Somerset Academy-Alliante	Amanda Burkart-Office	6475 Valley Drive	008	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00	(\$377.48)
41053	VD28116689	Kyocera P2040dw	Somerset Academy-Alliante	M 118-2nd Grade-Emilie Spent	6475 Valley Drive	008	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00	(\$377.48)
41257	VD28116683	Kyocera P2040dw	Somerset Academy-Alliante	RM 145-PE-Rebecca Schollfield	6475 Valley Drive	008	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00	(\$377.48)
41279	VD28116678	Kyocera P2040dw	Somerset Academy-Alliante	125-Kindergarten-Erica Glodt	6475 Valley Drive	008	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00	(\$377.48)
41277	VD28116693	Kyocera P2040dw	Somerset Academy-Alliante	RM 129-Kindergarten-Heather Gesualdo	6475 Valley Drive	008	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00	(\$377.48)
41194	VD28116697	Kyocera P2040dw	Somerset Academy-Alliante	M 128-1st Grade-Bree Montre	6475 Valley Drive	008	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00	(\$377.48)
41285	VD28317098	Kyocera P2040dw	Somerset Academy-Alliante	RM 225-Speech-Erica Krupkir	6475 Valley Drive	008	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00	(\$377.48)
41056	VD28116676	Kyocera P2040dw	Somerset Academy-Alliante	124-2nd Grade-Ashlyn Simm	6475 Valley Drive	008	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00	(\$377.48)
41275	VD28116686	Kyocera P2040dw	Somerset Academy-Alliante	133-Kindergarten-Marissa Bc	6475 Valley Drive	008	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00	(\$377.48)
41282	VD28116692	Kyocera P2040dw	Somerset Academy-Alliante	Toni T-OFFICE	6475 Valley Drive	008	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00	(\$377.48)
41256	VD28116696	Kyocera P2040dw	Somerset Academy-Alliante	136-Music-Heather Grzelako	6475 Valley Drive	008	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00	(\$377.48)
41052	VD28116690	Kyocera P2040dw	Somerset Academy-Alliante	116-2nd Grade-Vanessa Bow	6475 Valley Drive	008	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00	(\$377.48)
41283	VD28317090	Kyocera P2040dw	Somerset Academy-Alliante	Meagan Hoffman-OFFICE	6475 Valley Drive	008	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00	(\$377.48)
41267	VD28115577	Kyocera P2040dw	Somerset Academy-Alliante	M 221-5th Grade-Eli Oberland	6475 Valley Drive	008	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00	(\$377.48)
41263	VD28115571	Kyocera P2040dw	Somerset Academy-Alliante	M 209-3rd Grade-Megan Croi	6475 Valley Drive	008	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00	(\$377.48)
41258	VD28115579	Kyocera P2040dw	Somerset Academy-Alliante	RM 218-4th Grade-Jessie Zide	6475 Valley Drive	008	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00	(\$377.48)
E0125341	VD27Y13213	Kyocera P2040dw	Somerset Academy-Alliante	RM 223	6475 Valley Drive	008	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00	(\$377.48)
41254	VD28115564	Kyocera P2040dw	Somerset Academy-Alliante	Vaness Clay-Office	6475 Valley Drive	008	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00	(\$377.48)
41260	VD28115576	Kyocera P2040dw	Somerset Academy-Alliante	222-5th Grade-Brittany Thibo	6475 Valley Drive	008	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00	(\$377.48)
41289	VD28115582	Kyocera P2040dw	Somerset Academy-Alliante	230-Computer-Rebecca Schol	6475 Valley Drive	008	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00	(\$377.48)
41280	VD28116679	Kyocera P2040dw	Somerset Academy-Alliante	RM 114-STEAM-Nicole Gaxiol	6475 Valley Drive	008	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00	(\$377.48)
41287	VD28115575	Kyocera P2040dw	Somerset Academy-Alliante	RM 238-6th Grade-Erin Grundy	6475 Valley Drive	008	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00	(\$377.48)
41049	VD28115587	Kyocera P2040dw	Somerset Academy-Alliante	08-3rd Grade-Stephanie Robi	6475 Valley Drive	008	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00	(\$377.48)
41286	VD28317164	Kyocera P2040dw	Somerset Academy-Alliante	RM 240-SPED-James Passi	6475 Valley Drive	008	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00	(\$377.48)
41284	VD28317158	Kyocera P2040dw	Somerset Academy-Alliante	Morgan Carrona-Office	6475 Valley Drive	008	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00	(\$377.48)
41265	VD28115574	Kyocera P2040dw	Somerset Academy-Alliante	215-4th Grade-Christina Rich	6475 Valley Drive	008	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00	(\$377.48)
41290	VD28115580	Kyocera P2040dw	Somerset Academy-Alliante	235-6th/7th Grade-Betsy Ke	6475 Valley Drive	008	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00	(\$377.48)
41261	VD28115578	Kyocera P2040dw	Somerset Academy-Alliante	24-5th Grade-Stephanie Maty	6475 Valley Drive	008	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00	(\$377.48)
41255	VD28115581	Kyocera P2040dw	Somerset Academy-Alliante	RM 216-4th Grade-Tina Honez	6475 Valley Drive	008	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00	(\$377.48)
41050	VD28115583	Kyocera P2040dw	Somerset Academy-Alliante	231-6th Grade-Tara Davis-Jac	6475 Valley Drive	008	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00	(\$377.48)
41259	VD28115573	Kyocera P2040dw	Somerset Academy-Alliante	233-6th Grade-Lyndee Edwa	6475 Valley Drive	008	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00	(\$377.48)
41262	VD28115572	Kyocera P2040dw	Somerset Academy-Alliante	M 207-3rd Grade-Allison Rich	6475 Valley Drive	008	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00	(\$377.48)
41266	VD28115584	Kyocera P2040dw	Somerset Academy-Alliante	M 217-4th Grade-Apryl Murra	6475 Valley Drive	008	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00	(\$377.48)
41264	VD28115585	Kyocera P2040dw	Somerset Academy-Alliante	M 211-3rd Grade-Paige Patter	6475 Valley Drive	008	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00	(\$377.48)
41048	VD28115590	Kyocera P2040dw	Somerset Academy-Alliante	M 206-3rd Grade-Nicole Ricka	6475 Valley Drive	008	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00	(\$377.48)
41288	VD28115586	Kyocera P2040dw	Somerset Academy-Alliante	RM 232	6475 Valley Drive	008	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00	(\$377.48)
41572	VD28114529	Kyocera P2040dw	Somerset Academy-Alliante	RM 202-ART-Rebecca Schollfiel	6475 Valley Drive	008	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00	(\$377.48)
41250	VD28317102	Kyocera P2040dw	Somerset Academy-Alliante	RM 143-PE-Adam Harvey	6475 Valley Drive	008	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00	(\$377.48)
41281	VD28116688	Kyocera P2040dw	Somerset Academy-Alliante	M 121-Technology-Joelle Dani	6475 Valley Drive	008	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00	(\$377.48)
41274	VD28116682	Kyocera P2040dw	Somerset Academy-Alliante	RM 135-1st Grade-Taylor Breeding	6475 Valley Drive	008	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00	(\$377.48)
41054	VD28116694	Kyocera P2040dw	Somerset Academy-Alliante	M 120-2nd Grade-Deandra Eg	6475 Valley Drive	008	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00	(\$377.48)
41057	VD28116685	Kyocera P2040dw	Somerset Academy-Alliante	RM 126-1st Grade-Alyssa Bue	6475 Valley Drive	008	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00	(\$377.48)
41251	VD28317099	Kyocera P2040dw	Somerset Academy-Alliante	RM 140-SPED-Rachel Sullivan	6475 Valley Drive	008	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00	(\$377.48)

41142	VD28116999	Kyocera P2040dw	set Academy-Losee Campus	RM 107 - Miyasheru	4650 Losee Road	004	\$	91.48	\$	450.00	\$	240.00	\$	-	\$	781.48	\$	212.00	\$	192.00	\$	-	\$	404.00		(\$377.48)
41149	VD28115350	Kyocera P2040dw	set Academy-Losee Campus	room 313 - Sauter	4650 Losee Road	004	\$	91.48	\$	450.00	\$	240.00	\$	-	\$	781.48	\$	212.00	\$	192.00	\$	-	\$	404.00		(\$377.48)
41021	VD28114602	Kyocera P2040dw	set Academy-Losee Campus	room 319 - Ward	4650 Losee Road	004	\$	91.48	\$	450.00	\$	240.00	\$	-	\$	781.48	\$	212.00	\$	192.00	\$	-	\$	404.00		(\$377.48)
41352	VD28114731	Kyocera P2040dw	set Academy-Losee Campus	RM 103	4650 Losee Road	004	\$	91.48	\$	450.00	\$	240.00	\$	-	\$	781.48	\$	212.00	\$	192.00	\$	-	\$	404.00		(\$377.48)
41353	VD28114846	Kyocera P2040dw	set Academy-Losee Campus	GYM KITCHEN/MS	4650 Losee Road	004	\$	91.48	\$	450.00	\$	240.00	\$	-	\$	781.48	\$	212.00	\$	192.00	\$	-	\$	404.00		(\$377.48)
41358	VD28114825	Kyocera P2040dw	set Academy-Losee Campus	HS room 403 - Billie	4650 Losee Road	004	\$	91.48	\$	450.00	\$	240.00	\$	-	\$	781.48	\$	212.00	\$	192.00	\$	-	\$	404.00		(\$377.48)
40451	VD28115271	Kyocera P2040dw	set Academy-Losee Campus	Room 131	4650 Losee Road	004	\$	91.48	\$	450.00	\$	240.00	\$	-	\$	781.48	\$	212.00	\$	192.00	\$	-	\$	404.00		(\$377.48)
41117	VD28116989	Kyocera P2040dw	set Academy-Losee Campus	room 318 - Ross	4650 Losee Road	004	\$	91.48	\$	450.00	\$	240.00	\$	-	\$	781.48	\$	212.00	\$	192.00	\$	-	\$	404.00		(\$377.48)
41063	VD28115332	Kyocera P2040dw	set Academy-Losee Campus	RM 213	4650 Losee Road	004	\$	91.48	\$	450.00	\$	240.00	\$	-	\$	781.48	\$	212.00	\$	192.00	\$	-	\$	404.00		(\$377.48)
41083	VD28115335	Kyocera P2040dw	set Academy-Losee Campus	RM 217	4650 Losee Road	004	\$	91.48	\$	450.00	\$	240.00	\$	-	\$	781.48	\$	212.00	\$	192.00	\$	-	\$	404.00		(\$377.48)
41030	VD28115343	Kyocera P2040dw	set Academy-Losee Campus	RM 209	4650 Losee Road	004	\$	91.48	\$	450.00	\$	240.00	\$	-	\$	781.48	\$	212.00	\$	192.00	\$	-	\$	404.00		(\$377.48)
41189	VD28115351	Kyocera P2040dw	set Academy-Losee Campus	RM 504 - Choir	4650 Losee Road	004	\$	91.48	\$	450.00	\$	240.00	\$	-	\$	781.48	\$	212.00	\$	192.00	\$	-	\$	404.00		(\$377.48)
41091	VD28115716	Kyocera P2040dw	set Academy-Losee Campus	IT room	4650 Losee Road	004	\$	91.48	\$	450.00	\$	240.00	\$	-	\$	781.48	\$	212.00	\$	192.00	\$	-	\$	404.00		(\$377.48)
41160	VD28115706	Kyocera P2040dw	set Academy-Losee Campus	room 302 - Kiraly	4650 Losee Road	004	\$	91.48	\$	450.00	\$	240.00	\$	-	\$	781.48	\$	212.00	\$	192.00	\$	-	\$	404.00		(\$377.48)
41159	VD28115690	Kyocera P2040dw	set Academy-Losee Campus	RM 104 - Howard	4650 Losee Road	004	\$	91.48	\$	450.00	\$	240.00	\$	-	\$	781.48	\$	212.00	\$	192.00	\$	-	\$	404.00		(\$377.48)
41061	VD28115333	Kyocera P2040dw	set Academy-Losee Campus	RM 211	4650 Losee Road	004	\$	91.48	\$	450.00	\$	240.00	\$	-	\$	781.48	\$	212.00	\$	192.00	\$	-	\$	404.00		(\$377.48)
41040	VD28114848	Kyocera P2040dw	set Academy-Losee Campus	room 201 - Wiesbrock	4650 Losee Road	004	\$	91.48	\$	450.00	\$	240.00	\$	-	\$	781.48	\$	212.00	\$	192.00	\$	-	\$	404.00		(\$377.48)
41042	VD28114842	Kyocera P2040dw	set Academy-Losee Campus	room 102 - Hansen	4650 Losee Road	004	\$	91.48	\$	450.00	\$	240.00	\$	-	\$	781.48	\$	212.00	\$	192.00	\$	-	\$	404.00		(\$377.48)
41148	VD28117004	Kyocera P2040dw	set Academy-Losee Campus	room 317 - Eubank	4650 Losee Road	004	\$	91.48	\$	450.00	\$	240.00	\$	-	\$	781.48	\$	212.00	\$	192.00	\$	-	\$	404.00		(\$377.48)
41043	VD28114821	Kyocera P2040dw	set Academy-Losee Campus	RM 315 - Pearce	4650 Losee Road	004	\$	91.48	\$	450.00	\$	240.00	\$	-	\$	781.48	\$	212.00	\$	192.00	\$	-	\$	404.00		(\$377.48)
41076	VD28317622	Kyocera P2040dw	set Academy-Losee Campus	RM M213	4650 Losee Road	004	\$	91.48	\$	450.00	\$	240.00	\$	-	\$	781.48	\$	212.00	\$	192.00	\$	-	\$	404.00		(\$377.48)
41154	VD28116993	Kyocera P2040dw	set Academy-Losee Campus	Room 316 - Belmonto	4650 Losee Road	004	\$	91.48	\$	450.00	\$	240.00	\$	-	\$	781.48	\$	212.00	\$	192.00	\$	-	\$	404.00		(\$377.48)
41165	VD28116992	Kyocera P2040dw	set Academy-Losee Campus	room 315 - Irby	4650 Losee Road	004	\$	91.48	\$	450.00	\$	240.00	\$	-	\$	781.48	\$	212.00	\$	192.00	\$	-	\$	404.00		(\$377.48)
41163	VD28117000	Kyocera P2040dw	set Academy-Losee Campus	RM 106 - Pinjuy	4650 Losee Road	004	\$	91.48	\$	450.00	\$	240.00	\$	-	\$	781.48	\$	212.00	\$	192.00	\$	-	\$	404.00		(\$377.48)
41127	VD28117002	Kyocera P2040dw	set Academy-Losee Campus	room 307 - Mikiver	4650 Losee Road	004	\$	91.48	\$	450.00	\$	240.00	\$	-	\$	781.48	\$	212.00	\$	192.00	\$	-	\$	404.00		(\$377.48)
41118	VD28117001	Kyocera P2040dw	set Academy-Losee Campus	MIDDLE/HIGHSCHOOL - RM 32	4650 Losee Road	004	\$	91.48	\$	450.00	\$	240.00	\$	-	\$	781.48	\$	212.00	\$	192.00	\$	-	\$	404.00		(\$377.48)
41032	VD28115334	Kyocera P2040dw	set Academy-Losee Campus	RM 204	4650 Losee Road	004	\$	91.48	\$	450.00	\$	240.00	\$	-	\$	781.48	\$	212.00	\$	192.00	\$	-	\$	404.00		(\$377.48)
41084	VD28115331	Kyocera P2040dw	set Academy-Losee Campus	/S - RM 215 (Tammi Melanco	4650 Losee Road	004	\$	91.48	\$	450.00	\$	240.00	\$	-	\$	781.48	\$	212.00	\$	192.00	\$	-	\$	404.00		(\$377.48)
41177	VD28116979	Kyocera P2040dw	set Academy-Losee Campus	room 109 - Kerr	4650 Losee Road	004	\$	91.48	\$	450.00	\$	240.00	\$	-	\$	781.48	\$	212.00	\$	192.00	\$	-	\$	404.00		(\$377.48)
41028	VD28115344	Kyocera P2040dw	set Academy-Losee Campus	RM 206	4650 Losee Road	004	\$	91.48	\$	450.00	\$	240.00	\$	-	\$	781.48	\$	212.00	\$	192.00	\$	-	\$	404.00		(\$377.48)
41105	VD28115712	Kyocera P2040dw	set Academy-Losee Campus	room 218 - Olivio	4650 Losee Road	004	\$	91.48	\$	450.00	\$	240.00	\$	-	\$	781.48	\$	212.00	\$	192.00	\$	-	\$	404.00		(\$377.48)
41090	VD28115717	Kyocera P2040dw	set Academy-Losee Campus	room 400 - Louthan	4650 Losee Road	004	\$	91.48	\$	450.00	\$	240.00	\$	-	\$	781.48	\$	212.00	\$	192.00	\$	-	\$	404.00		(\$377.48)
41135	VD28115713	Kyocera P2040dw	set Academy-Losee Campus	room 101 - Jensen	4650 Losee Road	004	\$	91.48	\$	450.00	\$	240.00	\$	-	\$	781.48	\$	212.00	\$	192.00	\$	-	\$	404.00		(\$377.48)
41031	VD28115340	Kyocera P2040dw	set Academy-Losee Campus	RM 202	4650 Losee Road	004	\$	91.48	\$	450.00	\$	240.00	\$	-	\$	781.48	\$	212.00	\$	192.00	\$	-	\$	404.00		(\$377.48)
41039	VD28114836	Kyocera P2040dw	set Academy-Losee Campus	room 200 - Domanski	4650 Losee Road	004	\$	91.48	\$	450.00	\$	240.00	\$	-	\$	781.48	\$	212.00	\$	192.00	\$	-	\$	404.00		(\$377.48)
41111	VD28115697	Kyocera P2040dw	set Academy-Losee Campus	RM H119	4650 Losee Road	004	\$	91.48	\$	450.00	\$	240.00	\$	-	\$	781.48	\$	212.00	\$	192.00	\$	-	\$	404.00		(\$377.48)
41099	VD28115732	Kyocera P2040dw	set Academy-Losee Campus	room 210 - Vasquez	4650 Losee Road	004	\$	91.48	\$	450.00	\$	240.00	\$	-	\$	781.48	\$	212.00	\$	192.00	\$	-	\$	404.00		(\$377.48)
40450	VD28115278	Kyocera P2040dw	set Academy-Losee Campus	RM 129	4650 Losee Road	004	\$	91.48	\$	450.00	\$	240.00	\$	-	\$	781.48	\$	212.00	\$	192.00	\$	-	\$	404.00		(\$377.48)
40437	VD28115710	Kyocera P2040dw	set Academy-Losee Campus	RM 216	4650 Losee Road	004	\$	91.48	\$	450.00	\$	240.00	\$	-	\$	781.48	\$	212.00	\$	192.00	\$	-	\$	404.00		(\$377.48)
41068	VD28115725	Kyocera P2040dw	set Academy-Losee Campus	room 415	4650 Losee Road	004	\$	91.48	\$	450.00	\$	240.00	\$	-	\$	781.48	\$	212.00	\$	192.00	\$	-	\$	404.00		(\$377.48)
41181	VD28116951	Kyocera P2040dw	set Academy-Losee Campus	room 111 - Summey	4650 Losee Road	004	\$	91.48	\$	450.00	\$	240.00	\$	-	\$	781.48	\$	212.00	\$	192.00	\$	-	\$	404.00		(\$377.48)
41182	VD28116949	Kyocera P2040dw	set Academy-Losee Campus	room 505A - H/S Band	4650 Losee Road	004	\$	91.48	\$	450.00	\$	240.00	\$	-	\$	781.48	\$	212.00	\$	192.00	\$	-	\$	404.00		(\$377.48)
41187	VD28116958	Kyocera P2040dw	set Academy-Losee Campus	Custodian - H/S	4650 Losee Road	004	\$	91.48	\$	450.00	\$	240.00	\$	-	\$	781.48	\$	212.00	\$	192.00	\$	-	\$	404.00		(\$377.48)
41128	VD28116960	Kyocera P2040dw	set Academy-Losee Campus	room 100- Fasa	4650 Losee Road	004	\$	91.48	\$	450.00	\$	240.00	\$	-	\$	781.48	\$	212.00	\$	192.00	\$	-	\$	404.00		(\$377.48)
40452	VD28115280	Kyocera P2040dw	set Academy-Losee Campus	RM 130	4650 Losee Road	004	\$	91.48	\$	450.00	\$	240.00	\$	-	\$	781.48	\$	212.00	\$	192.00	\$	-	\$	404.00		(\$377.48)
46936	VD28115044	Kyocera P2040dw	set Academy-Losee Campus		4650 Losee Road	004	\$	91.48	\$	450.00	\$	240.00	\$	-	\$	781.48	\$	212.00	\$	192.00	\$	-	\$	404.00		(\$377.48)
41106	VD28115696	Kyocera P2040dw	set Academy-Losee Campus	room 215 - Ohlsen	4650 Losee Road	004	\$	91.48	\$	450.00	\$	240.00	\$	-	\$	781.48	\$	212.00	\$	192.00	\$	-	\$	404.00		(\$377.48)
41101	VD28115698	Kyocera P2040dw	set Academy-Losee Campus	room 213 - Evans	4650 Losee Road	004	\$	91.48	\$	450.00	\$	240.00	\$	-	\$	781.48	\$	212.00	\$	192.00	\$	-	\$	404.00		(\$377.48)
40478	VD28115314	Kyocera P2040dw	set Academy-Losee Campus	RM 147	4650 Losee Road	004	\$	91.48	\$	450.00	\$	240.00	\$	-	\$	781.48	\$	212.00	\$	192.00	\$	-	\$	404.00		(\$377.48)
40477	VD28115329	Kyocera P2040dw	set Academy-Losee Campus	RM 148	4650 Losee Road	004	\$	91.48	\$	450.00	\$	240.00	\$	-	\$	781.48	\$	212.00	\$	192.00	\$	-	\$	404.00		(\$377.48)
41132	VD28116950	Kyocera P2040dw	set Academy-Losee Campus	room 414 - Novoa	4650 Losee Road	004	\$	91.48	\$	450.00	\$	240.00	\$	-	\$	781.48	\$	212.00	\$	192.00	\$	-	\$	404.00		(\$377.48)
41188	VD28116946	Kyocera P2040dw	set Academy-Losee Campus	RM 502 - Skousen	4650 Losee Road	004	\$	91.48	\$	450.00	\$	240.00	\$	-	\$	781.48	\$	212.00	\$	192.00	\$	-	\$	404.00		(\$377.48)
41183	VD28116947	Kyocera P2040dw	set Academy-Losee Campus	Lovaas	4650 Losee Road	004	\$	91.48	\$	450.00	\$	240.00	\$	-	\$	781.48	\$	212.00	\$	192.00	\$	-	\$	404.00		(\$377.48)
41100																										

40459	VD28114553	Kyocera P2040dw	set Academy-Losee Campus		4650 Losee Road	004	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00		(\$377.48)
40453	VD28115279	Kyocera P2040dw	set Academy-Losee Campus	RM 137	4650 Losee Road	004	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00		(\$377.48)
41158	VD27Y12822	Kyocera P2040dw	set Academy-Losee Campus	room 301 - Cozens	4650 Losee Road	004	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00		(\$377.48)
41134	VD27Y12778	Kyocera P2040dw	set Academy-Losee Campus	room 306 - Bong	4650 Losee Road	004	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00		(\$377.48)
41156	VD27Y12825	Kyocera P2040dw	set Academy-Losee Campus	room 304 - Bazany	4650 Losee Road	004	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00		(\$377.48)
41144	VD27Y12773	Kyocera P2040dw	set Academy-Losee Campus	Room 108 - Redmond	4650 Losee Road	004	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00		(\$377.48)
41027	VD28115349	Kyocera P2040dw	set Academy-Losee Campus	RM 218	4650 Losee Road	004	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00		(\$377.48)
41110	VD28115346	Kyocera P2040dw	set Academy-Losee Campus	room 207 - Foster	4650 Losee Road	004	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00		(\$377.48)
41081	VD28115339	Kyocera P2040dw	set Academy-Losee Campus	RM 205	4650 Losee Road	004	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00		(\$377.48)
41065	VD28115337	Kyocera P2040dw	set Academy-Losee Campus	room 203 - Ill	4650 Losee Road	004	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00		(\$377.48)
41119	VD28115348	Kyocera P2040dw	set Academy-Losee Campus	room 314 - Montague	4650 Losee Road	004	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00		(\$377.48)
41060	VD28115338	Kyocera P2040dw	set Academy-Losee Campus	RM 210	4650 Losee Road	004	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00		(\$377.48)
EQ125229	VD28115336	Kyocera P2040dw	set Academy-Losee Campus		4650 Losee Road	004	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00		(\$377.48)
40454	VD28114559	Kyocera P2040dw	set Academy-Losee Campus	RM 136	4650 Losee Road	004	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00		(\$377.48)
40466	VD28114556	Kyocera P2040dw	set Academy-Losee Campus	RM 110	4650 Losee Road	004	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00		(\$377.48)
40458	VD28114560	Kyocera P2040dw	set Academy-Losee Campus	RM 124	4650 Losee Road	004	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00		(\$377.48)
41178	VD28116956	Kyocera P2040dw	set Academy-Losee Campus	Brown	4650 Losee Road	004	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00		(\$377.48)
41179	VD28116942	Kyocera P2040dw	set Academy-Losee Campus	RM 501 - Thiriot	4650 Losee Road	004	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00		(\$377.48)
41186	VD28116943	Kyocera P2040dw	set Academy-Losee Campus	RM 500 - Armstrong / Dance	4650 Losee Road	004	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00		(\$377.48)
41133	VD28116941	Kyocera P2040dw	set Academy-Losee Campus	room 209 - Jureack	4650 Losee Road	004	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00		(\$377.48)
40455	VD28114569	Kyocera P2040dw	set Academy-Losee Campus	RM 138	4650 Losee Road	004	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00		(\$377.48)
40464	VD28114561	Kyocera P2040dw	set Academy-Losee Campus	RM 123 in ES	4650 Losee Road	004	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00		(\$377.48)
40462	VD28114552	Kyocera P2040dw	set Academy-Losee Campus	RM 116	4650 Losee Road	004	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00		(\$377.48)
41130	VD28116983	Kyocera P2040dw	set Academy-Losee Campus	room 418	4650 Losee Road	004	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00		(\$377.48)
41131	VD28116957	Kyocera P2040dw	set Academy-Losee Campus	Room 321 - Passer	4650 Losee Road	004	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00		(\$377.48)
41180	VD28116955	Kyocera P2040dw	set Academy-Losee Campus	GYM/KITCHEN MS	4650 Losee Road	004	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00		(\$377.48)
41185	VD28116944	Kyocera P2040dw	set Academy-Losee Campus	RM 503	4650 Losee Road	004	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00		(\$377.48)
40476	VD28115328	Kyocera P2040dw	set Academy-Losee Campus	RM 156	4650 Losee Road	004	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00		(\$377.48)
41164	VD28116990	Kyocera P2040dw	set Academy-Losee Campus	RM 105 - Johnson	4650 Losee Road	004	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00		(\$377.48)
40456	VD28115277	Kyocera P2040dw	set Academy-Losee Campus	RM 140	4650 Losee Road	004	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00		(\$377.48)
41085	VD28317608	Kyocera P2040dw	set Academy-Losee Campus	room 411 - Snow	4650 Losee Road	004	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00		(\$377.48)
41108	VD28317603	Kyocera P2040dw	set Academy-Losee Campus	IA Sped Room	4650 Losee Road	004	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00		(\$377.48)
41087	VD28317625	Kyocera P2040dw	set Academy-Losee Campus	room 407 - lone	4650 Losee Road	004	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00		(\$377.48)
41092	VD28317617	Kyocera P2040dw	set Academy-Losee Campus	rom 409 - Intructional Coach	4650 Losee Road	004	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00		(\$377.48)
41109	VD28317610	Kyocera P2040dw	set Academy-Losee Campus	room 309 - Security	4650 Losee Road	004	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00		(\$377.48)
41069	VD28317613	Kyocera P2040dw	set Academy-Losee Campus	room 413 - Skrutvold	4650 Losee Road	004	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00		(\$377.48)
41088	VD28317606	Kyocera P2040dw	set Academy-Losee Campus	RM 203	4650 Losee Road	004	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00		(\$377.48)
41104	VD28317605	Kyocera P2040dw	set Academy-Losee Campus	RM 402 - Jones	4650 Losee Road	004	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00		(\$377.48)
41096	VD28317620	Kyocera P2040dw	set Academy-Losee Campus	room 206 --Gunter	4650 Losee Road	004	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00		(\$377.48)
41114	VD28317615	Kyocera P2040dw	set Academy-Losee Campus	HS RM 406 (Smith)	4650 Losee Road	004	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00		(\$377.48)
41140	VD28116986	Kyocera P2040dw	set Academy-Losee Campus	HS / MS Reception	4650 Losee Road	004	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00		(\$377.48)
41141	VD28116991	Kyocera P2040dw	set Academy-Losee Campus	room 110 - SSP	4650 Losee Road	004	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00		(\$377.48)
41129	VD28116974	Kyocera P2040dw	set Academy-Losee Campus	room 311 - H/S Computer Lab	4650 Losee Road	004	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00		(\$377.48)
41029	VD28115347	Kyocera P2040dw	set Academy-Losee Campus	RM 207	4650 Losee Road	004	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00		(\$377.48)
41086	VD28317604	Kyocera P2040dw	set Academy-Losee Campus	RM H405 - Kilburn	4650 Losee Road	004	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00		(\$377.48)
39485	VD28317963	Kyocera P2040dw	set Academy-Losee Campus	room 303- Executive office	4650 Losee Road	004	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00		(\$377.48)
39486	VD28317946	Kyocera P2040dw	set Academy-Losee Campus	room 303- Executive office	4650 Losee Road	004	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00		(\$377.48)
39484	VD28317992	Kyocera P2040dw	set Academy-Losee Campus	room 305 - Richard Villanuev	4650 Losee Road	004	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00		(\$377.48)
											\$ 102,373.88			\$ 52,924.00		(\$49,449.88)	
55554	VD21761431	Kyocera P2040dw	erset Academy-NLV Campus		385 W Centennial Pkwy	004	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00		(\$377.48)
55555	VD21761432	Kyocera P2040dw	erset Academy-NLV Campus		385 W Centennial Pkwy	004	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00		(\$377.48)
41072	VD28116223	Kyocera P2040dw	erset Academy-NLV Campus	Tavielle /Deans Office	385 W Centennial Pkwy	004	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00		(\$377.48)
40500	VD27X12150	Kyocera P2040dw	erset Academy-NLV Campus	RM 67	385 W Centennial Pkwy	004	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00		(\$377.48)
41014	VD28114603	Kyocera P2040dw	erset Academy-NLV Campus	RM 11	385 W Centennial Pkwy	004	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00		(\$377.48)
41113	VD28317616	Kyocera P2040dw	erset Academy-NLV Campus	RM 22	385 W Centennial Pkwy	004	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00		(\$377.48)
41012	VD28114607	Kyocera P2040dw	erset Academy-NLV Campus	RM 72	385 W Centennial Pkwy	004	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00		(\$377.48)
41023	VD28114583	Kyocera P2040dw	erset Academy-NLV Campus	conference Room Intervention	385 W Centennial Pkwy	004	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00		(\$377.48)
41010	VD28114598	Kyocera P2040dw	erset Academy-NLV Campus	RM 74	385 W Centennial Pkwy	004	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00		(\$377.48)
41074	VD27X12151	Kyocera P2040dw	erset Academy-NLV Campus	NEXT TO IT ROOM	385 W Centennial Pkwy	004	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00		(\$377.48)
41058	VD27X12163	Kyocera P2040dw	erset Academy-NLV Campus	IT ROOM	385 W Centennial Pkwy	004	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00		(\$377.48)
41011	VD28114594	Kyocera P2040dw	erset Academy-NLV Campus	RM 9	385 W Centennial Pkwy	004	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00		(\$377.48)
41013	VD28114604	Kyocera P2040dw	erset Academy-NLV Campus	Ebony A/P	385 W Centennial Pkwy	004	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00		(\$377.48)
41033	VD28114586	Kyocera P2040dw	erset Academy-NLV Campus	OFFICE - ACROSS FROM RM 5	385 W Centennial Pkwy	004	\$ 91.48	\$ 450.00	\$ 240.00	\$ -	\$ 781.48	\$ 212.00	\$ 192.00	\$ -	\$ 404.00		(\$377.48)
40509	VD28114597	Kyocera P2040dw	erset Academy-NLV Campus	RM 69	385 W Centennial Pkwy	004	\$ 91.4										

