



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

NOTICE IS HEREBY GIVEN THAT THE BOARD OF DIRECTORS OF SOMERSET ACADEMY OF LAS VEGAS, A PUBLIC CHARTER SCHOOL, WILL CONDUCT A PUBLIC MEETING ON JUNE 26, 2023 BEGINNING AT 6:00 P.M. AT 4650 LOSEE ROAD, NORTH LAS VEGAS, NV 89081. THE PUBLIC IS INVITED TO ATTEND.

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

REASONABLE EFFORTS WILL BE MADE TO ASSIST AND ACCOMMODATE PHYSICALLY DISABLED PERSONS DESIRING TO ATTEND OR PARTICIPATE IN 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.

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



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

Board of Directors

TRAVIS MIZER – *Board Chair*

LENORA BREDSGUARD – *Board Vice Chair*

JOHN BENTHAM – *Board Secretary*

WILL HARTY – *Board Treasurer*

CODY NOBLE – *Board Member*

SARAH MCCLELLAN – *Board Member*

RENEE FAIRLESS – *Board Member*

MEETING OF THE BOARD OF DIRECTORS JUNE 26, 2023

AGENDA

1. CALL TO ORDER AND ROLL CALL

2. PUBLIC COMMENT

(NO ACTION MAY BE TAKEN ON A MATTER RAISED UNDER THIS ITEM OF THE AGENDA UNTIL THE MATTER ITSELF HAS BEEN SPECIFICALLY INCLUDED ON AN AGENDA AS AN ITEM UPON WHICH ACTION WILL BE TAKEN.)



3. CONSENT AGENDA (FOR POSSIBLE ACTION) *(ALL ITEMS LISTED UNDER THE CONSENT AGENDA ARE CONSIDERED ROUTINE AND WILL BE ENACTED BY ONE MOTION. THERE WILL BE NO SEPARATE DISCUSSION OF THESE ITEMS UNLESS A BOARD MEMBER OR MEMBER OF THE PUBLIC SO REQUESTS, IN WHICH CASE THE ITEM(S) WILL BE REMOVED FROM THE CONSENT AGENDA AND CONSIDERED ALONG WITH THE REGULAR ORDER OF BUSINESS.)*

- a. APPROVAL OF MINUTES FROM THE MAY 8, 2023 BOARD MEETING
- b. APPROVAL OF FEDERAL PROGRAMS UPDATE TO FINANCIAL POLICIES AND PROCEDURES MANUAL
- c. APPROVAL OF RENEWING THE VENDED MEAL AGREEMENT WITH BETTER 4 YOU MEALS/REVOLUTION FOODS
- d. ACCEPTANCE OF ARP HOMELESS II GRANT FUNDING

4. ACTION & DISCUSSION ITEMS

- a. ACADEMIC PROGRESS REPORTS AND CAMPUS UPDATES BY SOMERSET PRINCIPALS (FOR DISCUSSION)
- b. UPDATE ON END OF COURSE EXAM RESULTS (FOR DISCUSSION)
- c. REVIEW AND APPROVAL OF THE FINAL BUDGET FOR THE 2023/2024 SCHOOL YEAR (FOR POSSIBLE ACTION)
- d. REVIEW AND APPROVAL OF RETENTION BONUSES (FOR POSSIBLE ACTION)
- e. REVIEW AND APPROVAL OF PRINCIPAL RAISES (FOR POSSIBLE ACTION)
- f. REVIEW AND APPROVAL OF THE ACADEMICA NEVADA CONTRACT (FOR POSSIBLE ACTION)
- g. REVIEW AND APPROVAL OF THE INTELLATEK CONTRACT (FOR POSSIBLE ACTION)
- h. DISCUSSION AND APPROVAL OF VENDOR FOR ADDITIONAL PLAYGROUND STRUCTURE FOR THE STEPHANIE CAMPUS (FOR POSSIBLE ACTION)
- i. DISCUSSION AND APPROVAL OF VENDOR TO REPLACE THE RESTROOM PARTITIONS FOR THE LOSEE MIDDLE AND HIGH SCHOOLS (FOR POSSIBLE ACTION)
- j. DISCUSSION AND APPROVAL OF VENDOR FOR EXTERIOR PAINT FOR THE LOSEE CAMPUS (FOR POSSIBLE ACTION)
- k. DISCUSSION AND APPROVAL OF VENDOR FOR FENCE HEIGHT EXTENSION AND PRIVACY SLATS FOR THE SKYE CANYON CAMPUS (FOR POSSIBLE ACTION)
- l. REVIEW AND APPROVAL OF A REVISION TO THE SOMERSET ACADEMY OF LAS VEGAS BOARD OF DIRECTORS BYLAWS (FOR POSSIBLE ACTION)
- m. DISCUSSION AND POSSIBLE ACTION REGARDING THE PURCHASE OF PROPERTY ADJACENT TO THE LONE MOUNTAIN CAMPUS (FOR POSSIBLE ACTION)

5. ANNOUNCEMENTS AND NOTIFICATIONS



6. MEMBER COMMENT

7. PUBLIC COMMENT

(NO ACTION MAY BE TAKEN ON A MATTER RAISED UNDER THIS ITEM OF THE AGENDA UNTIL THE MATTER ITSELF HAS BEEN SPECIFICALLY INCLUDED ON AN AGENDA AS AN ITEM UPON WHICH ACTION WILL BE TAKEN.)

8. ADJOURN MEETING

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

- 1) SOMERSET ALIANTE CAMPUS – 6475 VALLEY DR., NORTH LAS VEGAS, NV 89084
- 2) SOMERSET LONE MOUNTAIN CAMPUS – 4491 N. RAINBOW BLVD., LAS VEGAS, NV 89108
- 3) SOMERSET LOSEE CAMPUS – 4650 LOSEE ROAD, NORTH LAS VEGAS, NV 89081
- 4) SOMERSET NORTH LAS VEGAS CAMPUS – 385 W. CENTENNIAL PKWY, NORTH LAS VEGAS, NV 89084
- 5) SOMERSET SKY POINTE CAMPUS – 7038 SKY POINTE DR., LAS VEGAS, NV 89131
- 6) SOMERSET SKYE CANYON CAMPUS – 8151 N. SHAUMBER ROAD, LAS VEGAS, NV 89166
- 7) SOMERSET STEPHANIE CAMPUS – 50 N. STEPHANIE ST., HENDERSON, NV 89074
- 8) [HTTPS://SOMERSETACADEMYOFLASVEGAS.COM/](https://somersetacademyoflasvegas.com/)
- 9) [HTTPS://NOTICE.NV.GOV/](https://notice.nv.gov/)

SOMERSET ACADEMY OF LAS VEGAS

SUPPORT SUMMARY

MEETING DATE: **JUNE 26, 2023**
AGENDA ITEM: **3 – CONSENT AGENDA**
NUMBER OF ENCLOSURES: **0**

SUBJECT: CONSENT AGENDA

ACTION
 CONSENT AGENDA
 INFORMATION
 PUBLIC HEARING

PRESENTER(S): **BOARD**

PROPOSED WORDING FOR MOTION/ACTION:

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

FISCAL IMPACT:

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

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

SOMERSET ACADEMY OF LAS VEGAS

SUPPORT SUMMARY

MEETING DATE: **JUNE 26, 2023**

AGENDA ITEM: **3a – APPROVAL OF MINUTES FROM THE MAY 8, 2023 BOARD MEETING**

NUMBER OF ENCLOSURES: **1**

SUBJECT: **MINUTES APPROVAL**

ACTION

CONSENT AGENDA

INFORMATION

PUBLIC HEARING

PRESENTER(S): **BOARD**

PROPOSED WORDING FOR MOTION/ACTION:

CONSENT

FISCAL IMPACT: **NO**

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

BACKGROUND: **MINUTES FROM THE MAY 8, 2023 BOARD MEETING SHOULD BE REVIEWED BY THE BOARD FOR POSSIBLE APPROVAL.**

**MINUTES
OF THE MEETING OF THE
BOARD OF DIRECTORS OF SOMERSET ACADEMY OF LAS VEGAS
MAY 8, 2023**

The Board of Directors of Somerset Academy of Las Vegas held a public meeting on May 8, 2023, at 6:00 p.m. at 4650 Losee Road, North Las Vegas, NV 89081.

1. CALL TO ORDER AND ROLL CALL

The meeting was called to order at 6:03 p.m. by Board Chair Travis Mizer. The following Board members were in attendance: Travis Mizer, LeNora Bredsguard, John Bentham, Will Harty, Cody Noble, and Sarah McClellan.

Board Member Renee Fairless was not in attendance.

Also present were the following principals: Lee Esplin, Cesar Tiu, Jessica Scobell, Shannon Manning, Mindi Palomeque, and David Fossett. Somerset Inc. representative Suzette Ruiz attended the meeting; as well as Academica representatives Gary McClain, Ryan Reeves, and Marla Devitt.

2. PUBLIC COMMENT

There was no public comment.

3. CONSENT AGENDA

a. APPROVAL OF MINUTES FROM THE APRIL 10, 2023 BOARD MEETING

b. APPROVAL OF RECOMMENDATIONS FROM THE FINANCE COMMITTEE

1. SCHOOL FINANCIAL PERFORMANCE

2. ACCEPTANCE OF AB 495 SUBGRANT FUNDS

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

4. ACTION & DISCUSSION ITEMS

a. ACADEMIC PROGRESS REPORTS AND CAMPUS UPDATES BY SOMERSET PRINCIPALS

The Somerset Academy of Las Vegas principals addressed the Board to provide updates and highlights from their respective campuses. Principal Lee Esplin stated that all students, except for one who had passed his GED, were expected to graduate. He extended an invitation to all Board members to attend the graduation ceremony, where Member Noble would be delivering a speech. Principal Esplin noted that the campus had experienced a loss of ten staff members. All positions, except one, had been filled. Principal Esplin highlighted that the high school cheerleaders achieved perfect scores in the charter sports league competition, the school presented a series of Broadway shorts, and the boys' volleyball team was gearing up for their first playoff game.

Principal Cesar Tiu expressed appreciation to the Lone Mountain PTO for their generous gifts during Teacher Appreciation Week. The cheerleaders secured third place in their most recent competition, while the varsity boys' volleyball team and varsity girls' soccer team were preparing for

the playoffs. Principal Tiu noted that the middle school Battle of the Books team earned second place at the national competition. Principal Tiu stated that the school was actively engaged in evaluations and training on the new curriculum, and their staff retention stood at 88%.

Principal David Fossett informed the Board that nine teachers would be leaving. There were three open positions in middle school and one in elementary. Testing was nearing completion, and he expected that the school would meet its projected ratings of a 4 Star elementary and 5 Star middle school. He noted that the elementary girls' soccer team was advancing in the playoffs. Member Mizer asked if the Articulation Agreement had impacted middle school student retention. Principal Fossett explained that while many middle school students indicated a desire to return, some might choose to leave before the start of the school year.

Principal Mindi Palomeque reported that there were currently thirty-seven classroom teachers, with thirty who would be returning. With the exception of one support staff member, all others would be returning, and the campus was in the process of hiring seven additional staff members. Principal Palomeque also shared the success of a career day and a 5th-grade etiquette lunch.

Principal Shannon Manning reported that, out of the current fifty-eight teachers, five would not be returning. Additionally, one of the campus personnel would be transitioning to a math interventionist position. The campus was projected to achieve a 4 Star elementary and 5 Star middle school rating. The campus had also received the distinction of being named a Purple Star school.

Principal Jessica Scobell noted the challenges regarding teacher retention. The middle school experienced significant growth due to the absorption of students from the North Las Vegas campus, which led to the swift hiring of thirteen teachers. She noted that not all new hires had proven successful. In total, eighteen teachers would be leaving the campus: seven from high school, seven from middle school, and four from elementary. All but one elementary position had been filled, and Principal Scobell emphasized a deliberate hiring process for the middle and high school positions.

Principal Scobell highlighted several achievements, including 120 out of 122 students graduating in May, with one student completing their studies over the summer and one exploring other options. The boys' volleyball team qualified for the playoffs, and the track team was set to participate in regionals. The campus was piloting a dual enrollment program, with 25 qualified students participating. There was a significant increase in the number of students taking AP tests.

Member Bentham asked about factors other than financial incentives that attracted or deterred teaching candidates when considering Somerset. Principal Scobell responded that the campus's culture served as a strong draw for potential candidates. Member Mizer asked all the principals if there were any changes in assistant principals for the 2023-2024 school year, to which the principals responded in the negative.

b. REVIEW AND ACCEPTANCE OF SPCSA VISIT REPORTS

Mr. Gary McClain addressed the Board and stated that the State Public Charter School Authority (SPCSA) had conducted visits to all Somerset campuses. He noted that while the report did not include any strong recommendations, there were some recommendations specific to each campus. There were no outstanding notices for any of the campuses, and the reports contained numerous positive comments.

Member Harty noted that one area where the campuses did not perform as well was in comparison to nearby schools. He questioned whether this was due to parents not providing the necessary information. Principal Esplin clarified that the campuses were being compared to subgroups within local schools that did not report in the same way as required by Somerset schools. The comparison schools were able to report 100% free and reduced lunch (FRL), even if the actual campus wasn't at 100%. Principal Esplin stated that he provided feedback to the SPCSA, suggesting that if comparisons were to be made with neighborhood schools, they should focus on evaluating how Somerset schools were fostering student growth, rather than factors outside the school's control.

MEMBER MCCLELLAN MOVED TO ACCEPT THE SPCSA VISIT REPORTS, AS PRESENTED. MEMBER BENTHAM SECONDED THE MOTION, AND THE BOARD VOTED UNANIMOUSLY TO APPROVE.

c. REPORT ON 2022/2023 STUDENT RECRUITMENT AND ENROLLMENT PLANS DATA FOR SKY POINTE, LONE MOUNTAIN, ALIANTE, AND SKYE CANYON.

Mr. McClain stated that the SPCSA had required campuses that did not meet certain FRL rates to complete a student recruitment and enrollment plan, which had previously been approved by the Board. The data from the plans had been reported to the SPCSA and had been included in the support materials.

MEMBER BENTHAM MOVED TO ACCEPT THE REPORT AS PRESENTED. MEMBER BREDSGUARD SECONDED THE MOTION, AND THE BOARD VOTED UNANIMOUSLY TO APPROVE.

d. PRESENTATION REGARDING STUDENT-TO-TEACHER RATIO

Mr. McClain stated that the Board had tasked the principals with determining the acceptable number of students in the classroom for each grade level. The recommendation from the principals was for grades K-2 to be kept the same or lower, with a range of 26-29 students deemed acceptable for grades 3-5, and 31-35 students for grades 6-12, taking into account advanced courses. Principal Esplin clarified that the discussion was about the optimal number of students a quality teacher could effectively teach, rather than an encouragement to increase class sizes.

Principal Scobell stated that the Losee campus currently had 29-30 students in grades 4 and 5; noting that, even with the larger class sizes, she expected to see student growth due to the teachers in those classes. Discussion ensued regarding the importance of having qualified teachers and the need for flexibility in class sizes based on individual campuses. Principal Scobell noted that the Somerset K-2 class sizes were larger than the Clark County School District (CCSD) K-2 classes, and suggested that by being more flexible in grades 3-5, it might be possible to reduce class sizes in grades K-2 to benefit students with foundational skills.

Member Harty expressed concern about losing control over class sizes and trusting administrators to make the right decisions. Principal Scobell stated that the Board should provide the flexibility needed and have trust in the expertise of the school administrators. Member Mizer asked whether one or two additional students could bridge the gap between Somerset teachers and CCSD teachers. Principal Palomeque stated that it was likely difficult to compete for veteran teachers with twenty years of experience; however, Somerset has the potential to attract highly skilled and experienced teachers, averaging around eight years of experience. Principal Scobell noted that the

recent increase in the base salary had made a significant difference in attracting more teachers with training and experience.

Mr. Reeves addressed the Board and stated that each student in Nevada received funding of approximately \$7200-7500 per pupil, with only a portion of that amount available for teacher salaries due to the need for supplies, curriculum, and other classroom-related expenses. It was estimated that about 50-60% of the funding could be allocated towards salaries.

Member Noble stated that the principal's recommendation involved assessing the capabilities of the existing teachers in a particular grade to determine if they could handle additional students and noted his concern regarding the potential problems with such an approach. Principal Scobell stated that grades 3-5 could be departmentalized, where students rotated among different teachers for various subjects like writing, social studies, science, English, and math. Member Noble asked if there would be scenarios where different classes had varying numbers of students based on the teacher's level of expertise. Principal Scobell noted that the initial discussion revolved around the idea that increasing class sizes would generate more revenue, allowing for better teacher salaries and the attraction of more skilled educators. The principals had not discussed the specifics of individual teachers' capacities to handle more students; however, the general consensus was that experienced teachers could manage slightly larger classrooms compared to long-term substitutes.

Principals Manning and Scobell reviewed CCSD class sizes and noted that the ability to offer lower class sizes was helpful when recruiting teachers. Mr. Reeves stated that with the expected funding increase the average teacher salary could be raised to \$60,000, which would provide raises to experienced teachers. Member Harty stated that they should consider using the large surplus to increase teacher salaries without needing to increase class sizes. Discussion ensued regarding the balance between class size, teacher pay, and the importance of attracting and retaining teachers through competitive compensation and performance-based incentives.

e. DISCUSSION AND APPROVAL OF BOARD MEETING SCHEDULE FOR THE 2023/2024 SCHOOL YEAR

Mr. McClain stated the proposed schedule maintained the meetings on Mondays. He noted the possibility of needing additional meetings in the future but emphasized the value of having designated days already set on the calendar.

MEMBER BENTHAM MOVED TO ACCEPT THE SCHEDULE AS PRESENTED. MEMBER MCCLELLAN SECONDED THE MOTION, AND THE BOARD VOTED UNANIMOUSLY TO APPROVE.

5. ANNOUNCEMENTS AND NOTIFICATIONS

Mr. McClain reminded Board members to complete the Academics evaluation surveys. He stated that Academics looks at the results to improve the services provided.

6. MEMBER COMMENT

Member McClellan stated that she did not want to procrastinate on the teacher salary issue, and would like to see the resolution this year. Member Bentham agreed and noted that Somerset needed to keep pace with CCSD instead of chasing them. He requested an earlier approval of the school calendar

for the 2024-2025 academic year. Member Mizer thanked the principals for providing a teacher retention update. Member Bredsguard stated that she would like to look at utilizing the surplus for pay for performance increases. Member Harty thanked everyone for contributing to the class size discussion.

7. PUBLIC COMMENT

There was no public comment.

8. ADJOURN MEETING

THE MEETING ADJOURNED AT 7:15 P.M.

Approved on: _____

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

DRAFT

SOMERSET ACADEMY OF LAS VEGAS

SUPPORT SUMMARY

MEETING DATE: **JUNE 26, 2023**

AGENDA ITEM: **3b – APPROVAL OF FEDERAL PROGRAMS TO FINANCIAL POLICIES AND PROCEDURES MANUAL**

NUMBER OF ENCLOSURES: **1**

SUBJECT: **FEDERAL PROGRAMS UPDATE TO FINANCIAL POLICIES**

ACTION

CONSENT AGENDA

INFORMATION

PUBLIC HEARING

PRESENTER(S): **BOARD**

PROPOSED WORDING FOR MOTION/ACTION:

CONSENT

FISCAL IMPACT: **NO**

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

BACKGROUND: **THE FEDERAL PROGRAMS POLICY PORTION OF THE SOMERSET ACADEMY OF LAS VEGAS FINANCIAL POLICIES & PROCEDURES MANUAL NEEDS TO BE UPDATED. THE UPDATED VERSION IS INCLUDED IN THE SUPPORT MATERIALS, WITH THE ADDED SECTIONS HIGHLIGHTED IN YELLOW.**

Charter School Federal Programs Policy and Procedure

Allowable Uses of Grant Funds

When determining how to spend grant funds, the Administrator and the Business Manager will review the proposed cost to determine whether it is an allowable use of federal grant funds before obligating and spending those funds on proposed goods or services. All costs supported by federal education funds must meet the standards outlined in the Education Department General Administrative Regulations, which are provided in the bulleted list below. All costs must:

1. Be necessary and reasonable for the performance of the federal award.
2. Be allocable to the federal award.
3. Be consistent with policies and procedures that apply uniformly to both federally financed and other activities of the charter school.
4. Conform to any limitations or exclusions set forth as cost principles in 2 C.F.R. §200.2 or in the terms and conditions of the federal award.
5. Be treated consistently.
6. Be adequately documented.
7. Be determined in accordance with General Accepted Accounting Principles (GAAP), unless provided otherwise in 2 C.F.R. §200.3.
8. Not be included as a match or cost-share, unless the specific federal program authorizes federal costs to be treated as such.

Procurement Under a Federal Award

In addition to its other policies and procedures regarding procurement, the public charter school will adhere to the following requirements when making procurements under a federal award. The public charter school will:

1. Ensure that all solicitations incorporate a clear and accurate description of the technical requirements for the material, product or service to be produced, and set forth those minimum essential characteristics and standards to which the material, product or service must conform.
2. Provide documentation of the method to be used to conduct technical evaluations of the received proposals and for selecting recipients, which will include the factors to be considered in the evaluation, who performs the evaluation, the number of evaluations performed, the timeframe for conducting the evaluations and selecting a vendor and whether another position reviews the evaluation.
3. Maintain oversight to ensure that contractors perform in accordance with the terms, conditions and specifications of their contracts or purchase orders.
4. Avoid acquiring unnecessary or duplicative items.
5. Consider consolidating procurements to obtain a more economical purchase. Where appropriate, an analysis will be made of lease versus purchase alternatives and any other appropriate analysis to determine the most economical approach.

6. Maintain a list of prequalified persons, firms, or products which are used in acquiring goods and services and include enough qualified sources to ensure maximum open and free competition.
7. Award contracts only to responsible contractors possessing the ability to perform successfully under the terms and conditions of the proposed procurement. Consideration will be given to such matters as contractor integrity, compliance with public policy, record of past performance, and financial and technical resources.
8. Maintain records sufficient to detail the history of procurement. These records will include:
 - a. Rationale for the method of procurement;
 - b. Selection of contract type;
 - c. Contractor selection or rejection; and
 - d. The basis for the contract price.
9. The use of a time and materials use contract is prohibited unless the Public Charter School determines that no other contract is suitable. Time and materials use contract means a contract whose cost to the charter school is the sum of:
 - a. The actual cost of materials; and
 - b. The direct labor hours charged at an hourly rate that reflects wages, general and administrative expenses, and profit.
10. Be responsible for the settlement of all contractual and administrative issues arising out of procurements. These issues include, but are not limited to, source evaluation, protests, disputes, and claims.
11. The charter school will adhere to any additional procurement rules as applicable to specific federal programs

An inventory of all capital purchases, equipment, curricula, and library/reference books in the school will be compiled annually by the Administration. The physical inventory will be compared to the general ledger totals; any significant difference will be reviewed and corrected by the Office Manager.

Property Classifications

- *Equipment* means tangible personal property (including information technology systems) having a useful life of more than one year and a per-unit acquisition cost which equals or exceeds the lesser of the capitalization level established by the Public Charter School for financial statement purposes, or \$5,000. 2 C.F.R. §200.33.
- *Supplies* means all tangible personal property other than those described in §200.33 Equipment. A computing device is a supply if the acquisition cost is less than the lesser of the capitalization level established by the Public Charter School for financial statement purposes or \$5,000, regardless of the length of its useful life. 2 C.F.R. §200.94.
- *Computing devices* means machines used to acquire, store, analyze, process, and publish data and other information electronically, including accessories (or “peripherals”) for printing, transmitting and receiving, or storing electronic information. 2 C.F.R. §200.20.

- *Capital assets means* tangible or intangible assets used in operations having a useful life of more than one year which are capitalized in accordance with GAAP. Capital assets include:
 - Land, buildings (facilities), equipment, and intellectual property (including software) whether acquired by purchase, construction, manufacture, lease purchase, exchange, or through capital leases; and
 - Additions, improvements, modifications, replacements, rearrangements, reinstallations, renovations or alterations to capital assets that materially increase their value or useful life (not ordinary repairs and maintenance). 2 C.F.R. §200.12.

Inventory Procedure

1. Approval for purchases is notated through email notification, or when needed by a vendor, on Purchase Order forms after verifying the funds are available through the CFSGA and the GRA; only items approved in the CFSGA will be considered for purchase. Specific funding sources must be identified prior to approval.
2. Once an order or a signed Purchase Order is submitted to a vendor, the original order or PO and a copy of the invoice and packing slips are submitted to the Office Manager upon delivery. Records are stored in the office of the Office Manager, and electronically.
3. Upon receipt of new items, the principal, or the designated receiving staff, will inspect the inventory to ensure it's in good condition and that it matches the item specified on the purchase order and invoice. The invoice is delivered to the Office Manager who enters the information into accounting records (property management system).

Inventory Records

The inventory file is stored in the Public Charter School's data files. As new items are purchased, they are added to the inventory. The written inventory includes the following information: Item Name, Item Description, Item Location, acquisition date and cost of the item.

Physical Inventory

Once a year, in May, the written inventory is printed and all items are catalogued by the principal or their delegate. Maintenance of Equipment In accordance with 2 C.F.R.313(d)(4), Public Charter School maintains adequate maintenance procedures to ensure that property is kept in good condition.

Lost or Stolen Items

- Public Charter School maintains a control system that ensures adequate safeguards are in place to prevent loss, damage, or theft of the property.
- Computing devices stored in areas that can be locked and/or stored in a locked classroom. Computing devices must be checked out by a certified teacher or paraprofessional and to be used within the school building only and are not allowed to be taken off-site.
- If the equipment is lost or suspected to be stolen, the Office Manager is notified. If the device is suspected to be stolen, the administrator is also notified in order to launch an

investigation into the stolen device. The administrator would conduct interviews and file a police report if necessary. The lost/stolen property will remain listed in the inventory until the close of the school year.

Disposal of Equipment

The Office Manager will identify the fair market value of the item(s) to be sold. The Office Manager and Administrator will set a price range in which the item(s) can be sold. The Office Manager will handle the sale of the unneeded equipment. The number of offers received must be greater than 3 (if lower than the asking price). If a full price offer is received, one offer is sufficient.

School Property

Real Property

Prior to acquiring real property, such property will be appraised by an appraiser certified in the State. The appraised value will be used to establish the fair market value of the property. If the Board is purchasing a site for educational purposes, such building site will be located within the boundaries of the city limits, unless, by resolution of the Board, it is determined that it would be in the best interest of the Public Charter School to acquire a site outside the city limits, but within the boundaries of the Public Charter School.

Personal Property

The Public Charter School may purchase personal property as deemed necessary for the effective operation of the Public Charter School by any means deemed appropriate when the expenditure of funds will be less than \$50,000. When the purchase of personal property (except for curricular materials) is reasonably expected to cost \$50,000 or more, the Public Charter School will obtain a minimum of three quotes. Purchases over \$100,000 require a formal competitive bid process outlined in statute.

Construction of School Property

The Public Charter School may enter into contracts for construction of school property as deemed necessary for the effective operation of the Public Charter School by any means deemed appropriate when the expenditure of funds will be less than \$50,000. When the construction of school property is reasonably expected to cost fifty thousand dollars (\$50,000) or more, the Public Charter School will obtain a minimum of three quotes.

Tax-Exemption-All Public Charter School property used exclusively for educational purposes is tax-exempt.

Travel Costs Under Federal Award

General

Travel costs include expenses for transportation, lodging and food, and related items incurred by employees who travel on official business under a federal award. Such costs may be charged on

an actual cost basis, or on a per diem mileage basis, or on a combination of the two, provided the method used is applied to the entire trip and not selected days of the trip.

Types of Travel

In-Area

Public Charter School employees and Administrators will be reimbursed for actual and necessary expenses incurred within the charter school area while attending to charter school business. Actual mileage driven for preapproved in-area travel will be reimbursed. It is the responsibility of the Board to review travel by the Administrator within the Public Charter School area.

Out-of-Area

Travel outside of the Public Charter School area must be pre-approved. Administrators will obtain Board approval prior to incurring out-of-area travel expenses, while employees will obtain prior approval from the Administrator. Public Charter School employees and Administrators will be reimbursed for actual food expenses, not to exceed IRS established per diem rates, for out-of-area travel requiring an overnight stay. Public Charter School employees and Administrators will also be reimbursed for actual and necessary non-food expenditures.

Lodging and Subsistence

Costs incurred by employees, Administrators and Board members for travel, including costs of lodging, other subsistence, and incidental expenses, will be considered reasonable and otherwise allowable only to the extent such costs do not exceed charges normally allowed by the Public Charter School in its regular operations. If these costs are charged directly to the federal award, the charter school will maintain documentation justifying the following:

1. The participation of the individual is necessary to the federal award; and
2. The costs are consistent with this policy and any related procedures.

Temporary dependent care costs above and beyond regular dependent care that directly results from travel to conferences are allowable provided that:

1. The costs are a direct result of the individual's travel for the federal award;
2. The costs are consistent with this policy and any related procedures; and
3. The costs are temporary, lasting only during the travel period.

Travel costs for dependents are not allowable, except for travel of a duration of six-months or more with prior approval of the federal awarding agency

Commercial Air Travel

Airfare costs which exceed the basic, least expensive unrestricted accommodations class offered by commercial airlines are not allowable except when such least expensive accommodations would:

1. Require circuitous routing;
2. Require travel during unreasonable hours;
3. Excessively prolong travel;
4. Result in additional costs that would offset the transportation savings; or

5. Offer accommodations not reasonably adequate for the traveler's medical needs.

Documentation of Expenses

Expenses not in compliance with this policy will not be reimbursed nor paid for by the Public Charter School. Prior to reimbursement of actual and necessary expenses, the charter school employee or Administrator must submit a detailed receipt indicating the date, purpose, and nature of the expense for each claim item and the appropriate travel expense or voucher form. Expenses requiring prior approval must also include a copy of the written prior approval. Employees will submit their receipts, travel expense and voucher forms, and documentation of prior approval, where necessary, to the Administrator. The Administrator will submit such

documentation to the Board. Failure to provide a detailed receipt will make the expense non-reimbursable. In exceptional circumstances, the Board may allow a claim without a proper receipt. Written documentation explaining the exceptional circumstances will be maintained as part of the charter school record of claim. The Board directs the Administrator to promulgate procedures specifying which expenses will be reimbursable for travel of different distances and durations.

Time and Effort Documentation

Charges to federal awards for salaries and wages must be based on records that accurately reflect the work performed. Such work must be documented as delineated in the Code of Federal Regulations.

Indirect Costs/Admin Rates

The charter school will not charge Indirect Costs or Admin Rates to federal awards.

Conflict of Interest

No employee will make any purchase or incur any obligations for or on behalf of the Public Charter School from any non-governmental private business, contractor or vendor in which or with which the employee has a direct or indirect financial or ownership interest.

Purchases or contracted services from any non-governmental or private business or venture in which any employee of the Public Charter School has a direct or indirect financial or ownership interest will be made on a competitive bid basis in strict accordance with the following procedures:

1. The interested employee, business, contractor, or vendor will seek, in writing from the Administrator, a clarification of this policy stating the transaction at issue. The interested employee, business, contractor, or vendor will fully disclose, in writing, the employee's exact relationship to the business, contractor, or vendor;
2. Upon written clarification from the Administrator, which will include written specifications to be followed in advertising for bids, the affected business, contractor, or vendor may submit a bid in compliance with the specifications outlined by the Public Charter School

3. The interested employee will not be involved in any part of the bidding process including, but not limited to, preparing specifications or advertising, or analyzing or accepting bids.
4. It will be the duty of each employee, to the best of his/her knowledge and belief, to disclose in writing to the Administrator his/her financial or ownership interest in any business or other purchase arrangement with the Public Charter School; and
5. This policy will apply to any organization, fund, agency, or other activity maintained or operated by the Public Charter School.

No employee will solicit gifts, gratuities, favors, prizes, awards, merchandise, or commissions as a result of ordering any items or placing any purchase order with a business, contractor or vendor on behalf of the Public Charter School, nor accept anything of monetary value from a business, contractor or vendor except for unsolicited gifts of fifty dollars (\$50) or less in value.

In addition to the conflicts of interest outlined above, no employee or Administrator of the Public Charter School may participate in the selection, award, or administration of a contract supported by a federal award if he/she has a real or apparent conflict of interest. Such conflicts of interest include instances where any of the following has a financial or other interest in or a tangible personal benefit from a firm considered for a contract:

1. The employee or Administrator;
2. Any the employee's or Administrator's Relatives;
3. The employee's or Administrator's Partner; or
4. 4. An organization which employs or is about to employ any of the parties listed above.

The following activities are prohibited:

1. The purchase during the school day of any food or service from a Public Charter School contractor or vendor for individual use;
2. The removal of any food, supplies, equipment, or school property without proper authorization; and
3. Individual sales by Public Charter School employees of any school property, including used items.

Any Public Charter School employee or Administrator who violates this policy may be subjected to disciplinary action including, but not limited to, a fine, suspension or termination. Violations of law will be referred to local, State, or federal authority having proper jurisdiction.

Anti-Fraud and Response

Introduction

The charter school is committed to conducting business pursuant to the highest ethical standards. Application of these ethical standards through the oversight of the Board; management's practices; organizational structure; hiring and promotional practices; training and education; employee, customer, vendor and community relationships; and policies and procedures, will provide a work environment that is conducive to both

individual and the school's success.

Purpose

This Anti-Fraud Policy and Response Program ("Policy") has been created to support the school's commitment to protecting property, reputation and other assets, including public funds, to emphasize clearly the need for accurate financial reporting; and to define guidelines for the investigation and handling of fraud, should it occur.

Applicability

This Policy applies to all Board members and employees of the charter school.

Definition of Fraud

In law, "fraud" generally involves an act of deception, bribery, forgery, extortion, theft, misappropriation, false representation, conspiracy, corruption, collusion, embezzlement, or concealment of material facts. Fraud may be committed by an individual, a group of individuals, or by one or more organizations. Fraud is a violation of trust that, in general, refers to an intentional act committed to secure personal or business advantage.

While fraud can cover many activities, this Policy is directed primarily at financial matters that could be legally defined as fraud. Examples of "financial fraud" generally fall into four broad categories and may include, but are not limited to:

Misappropriation of Assets:

- Forgery, alteration or misappropriation of checks, drafts, promissory notes or securities
- Unauthorized, non-business acquisition, use, or disposition of funds, inventory, furniture, fixtures, equipment, records, or other assets
- Embezzlement
- Theft
- Falsifying time sheets or payroll records, including but not limited to reporting hours not worked or a supervisor not allowing the reporting of all hours worked by hourly employees.
- Falsifying travel and entertainment expenses and/or utilizing company funds to pay for personal expenses.
- Fictitious reporting of receipts from suppliers or shipments to customers
- Misappropriation of Company-owned computer hardware, software, data, or other records including company intangibles (e.g. proprietary information, trade secrets, patents, etc.)

Fraudulent Financial Reporting:

- Earnings management
- Improper Revenue Recognition
- Overstatement of assets
- Understatement of liabilities

Expenditures and Liabilities for Improper Purposes

- Bribery
- Kickbacks

Fraudulently Obtained Revenue and Assets

- Improper tax reporting

General Policy and Responsibilities

It is the school's intent to investigate any suspected acts of fraud, misappropriation or other similar irregularity. An objective and impartial investigation, as deemed necessary, will be conducted regardless of the position, title, length of service or relationship with the school of any party who becomes the subject of such investigation.

The Board is responsible for confirming that there exists in the school and/or its Educational Service and Support Provider (ESSP) a system of internal control to provide reasonable assurance for the prevention and detection of fraud, misappropriations and other irregularities.

The Board is responsible for overseeing the investigation of all activity as defined in this policy, as appropriate.

Where there are reasonable grounds to indicate that a fraud may have occurred, the charter school may report the incident to the appropriate authorities in order to pursue all legal remedies. Also, the charter school will pursue every reasonable effort, including court ordered restitution, to obtain recovery of the losses from the offender.

Procedures for Reporting

Any person who has knowledge of an occurrence of fraudulent conduct, or had reason to suspect that a fraud has occurred, shall immediately notify the Board.

Investigation

Upon notification or discovery of a suspected fraud, the Board will promptly investigate the fraud. The Board will make every effort to keep the investigation confidential; however, from time to time other members of the management team will need to be consulted in conjunction with the investigation.

When deemed necessary, the Board shall coordinate the investigation with the appropriate law enforcement officials. Internal or external counsel will be involved in the process, as deemed appropriate.

Security of Evidence

Once a suspected fraud is reported, immediate action to prevent the theft, alteration, or destruction of relevant records need to occur. Such actions include, but are not necessarily limited to, removing the records and placing them in a secure location, limiting access to the location where the records currently exist, and preventing the individual suspected of

committing the fraud from having access to the records. The records must be adequately secured until the conclusion of any investigation.

Confidentiality

All participants in a fraud investigation shall keep the details and results of the investigation confidential, until the Board decides otherwise.

SOMERSET ACADEMY OF LAS VEGAS

SUPPORT SUMMARY

MEETING DATE: **JUNE 26, 2023**

AGENDA ITEM: **3c – APPROVAL OF RENEWING THE VENDED MEAL AGREEMENT WITH BETTER 4 YOU MEALS/REVOLUTION FOODS**

NUMBER OF ENCLOSURES: **1**

SUBJECT: **VENDED MEAL AGREEMENT RENEWAL**

ACTION

CONSENT AGENDA

INFORMATION

PUBLIC HEARING

PRESENTER(S): **BOARD**

PROPOSED WORDING FOR MOTION/ACTION:

CONSENT

FISCAL IMPACT: **NO**

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

BACKGROUND: **THE AGREEMENT WITH BETTER 4 YOU MEALS/REVOLUTION FOODS AS THE NSLP VENDOR INCLUDED AN OPTION TO EXTEND EACH YEAR FOR UP TO FOUR YEARS. THIS WOULD BE SOMERSET’S THIRD RENEWAL OF THE ORIGINAL CONTRACT. BETTER 4 YOU MEALS/REVOLUTION FOODS HAS REQUESTED A PER MEAL INCREASE TO \$2.30 FOR BREAKFAST AND \$3.75 FOR LUNCH, CONSISTENT WITH THE CURRENT CONSUMER PRICE INDEX. THE 22/23 SY PRICE WAS \$2.15 FOR BREAKFAST AND \$3.50 FOR LUNCH.**

SOMERSET ACADEMY OF LAS VEGAS
4650 LOSEE ROAD, NORTH LAS VEGAS, NV 89081
Meal Vendor Agreement Amendment

Page 1 of 1

1. AGREEMENT NUMBER: 1-2020	2. AMENDMENT NUMBER: AMENDMENT 3	3. START DATE: JULY 1, 2023
4. MEAL VENDOR NAME & ADDRESS: REVOLUTION FOODS 6155 SANDHILL ROAD LAS VEGAS, CA 89120		
5. AUTHORITY FOR AMENDMENT: Per Contract Option (2) (items a-c) on page 8 (210.16(d)), the option states the contract must be one year with the option to have four additional one-year extensions. The entire duration of the agreement shall not exceed five (5) years.		
6. PURPOSE OF AMENDMENT: To extend the contract up to an additional 12 months and adjust the fixed price per meal.		

7. THE ABOVE REFERENCED AGREEMENT IS HEREBY MODIFIED AS FOLLOWS:

- A. In accordance with the provisions of the contract, the contract must be one year with the option to have four additional one-year extensions, for the total duration of this Contract, including the exercise of any options under this provision, shall not exceed five (5) years. SOMERSET ACADEMY OF LAS VEGAS is exercising its option at this time to extend the terms of the contract up to an additional 12 months. The contract now ends on June 30, 2024.
- B. The Fixed Fee Pricing Summary per Attachment 2.1, of the original contract will be \$2.30 for Breakfast, \$3.75 for Lunch, \$1.10 for Snack.
- C. While the per meal rates may exceed the March 2023 Consumer Price Index for Food Away from Home, both parties mutually agree to the revised rates in recognition of continued inflationary market conditions affecting the school meal industry. In addition to that recognition of current market conditions and in the spirit and intent of recent USDA and NDA increases in per meal reimbursement, the School Food Authority does not deem this increase to be material revision to the current agreement.

8. EXCEPT AS PROVIDED FOR HEREIN, ALL TERMS AND CONDITIONS OF THE ORIGINAL CONTRACT/AGREEMENT NOT HERETOFORE CHANGED AND/OR MODIFIED REMAIN UNCHANGED AND IN FULL EFFECT.

IN WITNESS THEREOF THE PARTIES HERETO SIGN THEIR NAMES IN AGREEMENT.

REVOLUTION FOODS	SOMERSET ACADEMY OF LAS VEGAS
SIGNATURE OF AUTHORIZED INDIVIDUAL:	SIGNATURE:
TYPED NAME: Steven Holguin	TYPED NAME:
TITLE: Vice President of Business Development	TITLE:
DATE:	DATE:

State Agency Approval Use
DO NOT OFFER AWARD UNTIL STATE AGENCY APPROVAL

Date Received: _____

Action Required: Yes No

Comments: _____

State Agency Reviewer Signature

Date Approved

SOMERSET ACADEMY OF LAS VEGAS

SUPPORT SUMMARY

MEETING DATE: **JUNE 26, 2023**

AGENDA ITEM: **3d – ACCEPTANCE OF ARP HOMELESS II GRANT FUNDING**

NUMBER OF ENCLOSURES: **1**

SUBJECT: ACCEPTANCE OF HOMELESS II GRANT FUNDING

ACTION

CONSENT AGENDA

INFORMATION

PUBLIC HEARING

PRESENTER(S): **BOARD**

PROPOSED WORDING FOR MOTION/ACTION:

CONSENT

FISCAL IMPACT: **NO**

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

BACKGROUND: **SOMERSET ACADEMY HAS BEEN AWARDED ARP HOMELESS II GRANT FUNDS IN THE AMOUNT OF \$10,215.03. THE BOARD**

**Nevada State Public
Charter School
Authority**

1749 North Stewart Street, Suite 40
Carson City, NV 89706
(Hereinafter referred to as "SPCSA")

Contact: Kerry Schmidtbauer - kerrys@spsca.nv.gov - 775-687-9174

NOTICE OF SUBGRANT AWARD

Program Name: ARP Homeless II		Subrecipient Name: Somerset Academy of Las Vegas
Federal Award Date: 4/23/2021		Address: 1378 Paseo Verde Parkway, Suite 200 Henderson, NV 89012
Subgrant Period of Performance: 7/1/2022 - 9/30/2024		
School Year: 22-23	Subgrant Award: <input checked="" type="checkbox"/> New <input type="checkbox"/> Amendment Amendment #:	Subrecipient Information: EIN: 27-5393412 Vendor #: T29028358 UEI: K2NEHJKXX7A3

Project Description:

The ARP Act required the U.S. Department of Education (ED) to reserve \$800 million to support efforts to identify homeless children and youth, and to provide such youth with comprehensive, wrap-around services that address needs arising from the COVID-19 pandemic and allows them to attend school and participate fully in all school activities.

Source of Funds:

Program	Source of Funds	ALN	FAIN
Formula	Federal	84.425W	S425U210018

R&D: Yes No

Indirect Cost Rate to State: Yes No

Indirect Cost Rate to Subrecipient: Yes No

Disbursement of funds will be as follows:

Payment will be made after completion of subrecipient's obligations and upon receipt and acceptance of a reimbursement request. Documentation is required to support reimbursement requests for actual expenditures specific to this subgrant. Total reimbursements will not exceed the TOTAL AWARD (as stated in Exhibit A) during the subgrant period of performance.

Terms and Conditions:

In accepting these grant funds, it is understood that:

1. Expenditures must comply with appropriate state and/or federal regulations;
2. This award is subject to the availability of appropriate funds; and
3. The recipient of these funds agrees to stipulations listed in the incorporated documents.

Incorporated Documents:

Please refer to the incorporated documents list found on page 2.

	Signature	Date
State Public Charter School Authority	DocuSigned by: <i>Jennifer Bauer</i> 27EEF279BEBB431...	6/15/2023
Charter School Administrator	DocuSigned by: <i>Lee Esplin</i> AD8CA2DC686349D...	6/18/2023
Charter School Board President	DocuSigned by: <i>Travis Mizer</i> E3014C7757D0440...	6/20/2023

Incorporated Documents:

Exhibit A - ARP Homeless II Approved Budget

Exhibit B - ARP Homeless II Certifications and Assurances

Exhibit C - ARP Homeless II Reimbursement Requests and Reporting Requirements

Exhibit A - ARP Homeless II**Approved Budget**

Object Code	Object Code Description	Organization	Total	Narrative Description
100	Salaries	Somerset Academy of Las Vegas	\$5,490.00	Somerset Academy of Las Vegas- funds for extra duty pay for staff to provide supplemental before/after/summer school tutoring for up to a maximum of 183 hours @ \$30/hours for students experiencing homelessness to mitigate learning loss homeless students experienced due to the COVID-19 Pandemic. 183 hours tutoring x \$30/hour extra duty stipend= \$5,490.
200	Retirement Fringe Benefits	Somerset Academy of Las Vegas	\$2,925.03	Somerset Academy of Las Vegas- funds for standard fringe benefits for extra-duty stipend for staff to provide supplemental before/after/during/summer school tutoring for students experiencing homelessness to mitigate learning loss students experienced due to the COVID-19 Pandemic. Extra-duty stipends to be based on max \$30/hour x 183 hours = \$5,490 total, standard fringe calculated at ~54% of total to include PERS, group health, workers comp, group insurance, and Medicare = \$2,964.60. Somerset to pay a portion (\$2,925.03) from grant funding and the remaining amount from other funding sources. Total = \$2,925.03.
510	Student Transportation Services	Somerset Academy of Las Vegas	\$800.00	Somerset Academy of Las Vegas- funds to purchase bus passes, gas cards, Uber/Lyft, Hop, Skip, Jump transportation supports to enable homeless students to attend classes and participate fully in school activities so they do not feel isolated or singled out due to the COVID-19 Pandemic. Prices and quantities will vary. Not to exceed a total of \$800.00. 40 Homeless Students x \$20/each transportation supports (bus passes, Uber/Lyft, gas cards, etc...)= \$800.00
610	Supplies-Non-IT Related of Lower Value (\$999 or less)	Somerset Academy of Las Vegas	\$1,000.00	Somerset Academy of Las Vegas- funds to purchase clothing to ensure that homeless students possess high-quality attire and feel a sense of belonging in school so they do not feel isolated due to the COVID-19 Pandemic. Prices and quantities will vary. 50 students x \$20/each clothing= \$1,000
		Totals	\$10,215.03	

SOMERSET ACADEMY OF LAS VEGAS

SUPPORT SUMMARY

MEETING DATE: **JUNE 26, 2023**

AGENDA ITEM: **4a – ACADEMIC PROGRESS REPORTS AND CAMPUS UPDATES BY SOMERSET PRINCIPALS**

NUMBER OF ENCLOSURES: **0**

SUBJECT: ACADEMIC PROGRESS REPORTS AND CAMPUS UPDATES

ACTION

CONSENT AGENDA

INFORMATION

PUBLIC HEARING

PRESENTER(S): **SOMERSET PRINCIPALS**

PROPOSED WORDING FOR MOTION/ACTION:

FISCAL IMPACT: **No**

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

BACKGROUND: **THE SOMERSET PRINCIPALS WILL PROVIDE ACADEMIC PROGRESS REPORTS AND CAMPUS UPDATES.**

SOMERSET ACADEMY OF LAS VEGAS

SUPPORT SUMMARY

MEETING DATE: **JUNE 26, 2023**
AGENDA ITEM: **4b – UPDATE ON END OF COURSE EXAM RESULTS**
NUMBER OF ENCLOSURES: **0**

SUBJECT: UPDATE ON END OF COURSE EXAM RESULTS

ACTION
 CONSENT AGENDA
 INFORMATION
 PUBLIC HEARING

PRESENTER(S): **SOMERSET PRINCIPALS/GARY MCCLAIN**

PROPOSED WORDING FOR MOTION/ACTION:

FISCAL IMPACT: **No**

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

BACKGROUND: **THE BOARD WILL RECEIVE AN UPDATE ON THE END OF COURSE EXAM RESULTS.**

SOMERSET ACADEMY OF LAS VEGAS

SUPPORT SUMMARY

MEETING DATE: **JUNE 26, 2023**

AGENDA ITEM: **4c – REVIEW AND APPROVAL OF THE FINAL BUDGET FOR THE 2023/2024 SCHOOL YEAR**

NUMBER OF ENCLOSURES: **4**

SUBJECT: FINAL BUDGET FOR THE 2023/2024 SCHOOL YEAR

ACTION

CONSENT AGENDA

INFORMATION

PUBLIC HEARING

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

PROPOSED WORDING FOR MOTION/ACTION:

MOVE TO APPROVE THE 2023/2024 SCHOOL YEAR FINAL BUDGET, AS PRESENTED.

FISCAL IMPACT: **No**

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

BACKGROUND: **THE BOARD WILL REVIEW AND APPROVE THE FINAL BUDGET FOR THE 2023/2024 SCHOOL YEAR. TWO BUDGET OPTIONS WILL BE PRESENTED.**

PCFP (New Formula) - Clark

	Base	ELL	GATE	At-Risk	SPED
FY 2023	7,293	1,669	862	247	2,617
FY 2024	8,966	4,034	1,075	3,138	3,000

\$ Change	1,673	2,365	213	2,891	383
% Change	22.9%	141.7%	24.7%	1170.4%	14.6%

PCFP (New Formula) - Washoe

	Base	ELL	GATE	At-Risk	SPED
FY 2023	7,074	1,669	862	247	2,617
FY 2024	8,966	4,034	1,075	3,138	3,000

\$ Change	1,892	2,365	213	2,891	383
% Change	26.7%	141.7%	24.7%	1170.4%	14.6%

Weights based on 8,966
State Base

Senate Bill No. 503–Committee on Finance

CHAPTER.....

AN ACT relating to education; ensuring sufficient funding for K-12 public education for the 2023-2025 biennium; apportioning the State Education Fund for the 2023-2025 biennium; authorizing certain expenditures; making appropriations relating to base per pupil funding, weighted funding and other educational purposes; revising provisions relating to at-risk pupils; and providing other matters properly relating thereto.

EXPLANATION – Matter in *bolded italics* is new; matter between brackets ~~omitted material~~ is material to be omitted.

THE PEOPLE OF THE STATE OF NEVADA, REPRESENTED IN SENATE AND ASSEMBLY, DO ENACT AS FOLLOWS:

Section 1. 1. The total public support for school districts, charter schools and university schools for profoundly gifted pupils for Fiscal Year 2023-2024 is an estimated average of \$12,863 per pupil.

2. As used in this section, “total public support” includes all money appropriated directly for the support of the public schools in this State, including, without limitation, the statewide base per pupil funding amount, adjusted base per pupil funding, additional weighted funding and all money appropriated for a specific program or purpose in support of the public schools, and all other money projected to be received for the support of the public schools from taxes, fees and other revenues authorized by state law, excluding any money provided by the Federal Government directly to a public school or school district or otherwise provided on a one-time basis in response to an emergency.

Sec. 2. 1. The total public support for school districts, charter schools and university schools for profoundly gifted pupils for Fiscal Year 2024-2025 is an estimated average of \$13,368 per pupil.

2. As used in this section, “total public support” includes all money appropriated directly for the support of the public schools in this State, including, without limitation, the statewide base per pupil funding amount, adjusted base per pupil funding, additional weighted funding and all money appropriated for a specific program or purpose in support of the public schools, and all other money projected to be received for the support of the public schools from taxes, fees and other revenues authorized by state law, excluding any money provided by the Federal Government directly to a public



school or school district or otherwise provided on a one-time basis in response to an emergency.

Sec. 3. 1. There is hereby appropriated from the State General Fund to the Pupil-Centered Funding Plan Account in the State Education Fund:

For the Fiscal Year 2023-2024	\$1,137,995,964
For the Fiscal Year 2024-2025	\$1,487,995,964

2. The Legislature declares that the money appropriated by this section is sufficient, when combined with other money reasonably available for this purpose, to fund the operation of the public schools in this State for kindergarten through grade 12 for the next ensuing biennium for the population reasonably estimated for that biennium.

3. Except as otherwise provided in subsection 4, the money appropriated by subsection 1 must be:

(a) Expended in accordance with the allotment, transfer, work program and budget provisions of NRS 353.150 to 353.246, inclusive; and

(b) Work-programmed for the 2 separate fiscal years of the 2023-2025 biennium, as required by NRS 353.215.

4. Except as otherwise provided in this subsection, transfers to and from allotments must be allowed and made in accordance with NRS 353.215 to 353.225, inclusive, after separate consideration of the merits of each request. Notwithstanding the provisions of subsection 4 of NRS 353.220, the approval of the Interim Finance Committee is not required for any request for the revision of a work program for such money.

Sec. 4. 1. Expenditure from or transfer to the Pupil-Centered Funding Plan Account in the State Education Fund of \$4,358,527,845 from money in the State Education Fund that was not appropriated from the State General Fund is hereby authorized during Fiscal Year 2023-2024.

2. Expenditure from or transfer to the Pupil-Centered Funding Plan Account in the State Education Fund of \$4,251,457,900 from money in the State Education Fund that was not appropriated from the State General Fund is hereby authorized during Fiscal Year 2024-2025.

3. The money authorized to be expended or transferred by subsections 1 and 2 must be expended or transferred in accordance with the allotment, transfer, work program and budget provisions of NRS 353.150 to 353.246, inclusive. Transfers to and from allotments must be allowed and made in accordance with



NRS 353.215 to 353.225, inclusive, after separate consideration of the merits of each request.

Sec. 5. 1. For each respective school district, the Department of Education shall transfer from the Pupil-Centered Funding Plan Account in the State Education Fund the following sums for food services and transportation for pupils and any other similar service for Fiscal Year 2023-2024:

	Food Services	Transportation
Carson City	\$416,102	\$2,582,131
Churchill	\$12,479	\$1,651,859
Clark	\$0	\$140,675,061
Douglas	\$0	\$3,883,247
Elko	\$383,534	\$4,699,832
Esmeralda	\$49,201	\$327,997
Eureka	\$398,552	\$433,529
Humboldt	\$19,058	\$2,014,575
Lander	\$24,958	\$413,257
Lincoln	\$60,218	\$621,973
Lyon	\$0	\$5,007,439
Mineral	\$158,758	\$315,517
Nye	\$0	\$4,261,136
Pershing	\$25,182	\$799,076
Storey	\$22,963	\$546,455
Washoe	\$0	\$23,700,907
White Pine	\$48,713	\$1,216,700

2. For each respective school district, charter school and university school for profoundly gifted pupils, the Department of Education shall transfer from the Pupil-Centered Funding Plan Account in the State Education Fund the following sums which may be used for local funding for pupils with disabilities for Fiscal Year 2023-2024:

Carson City	\$6,412,805
Churchill	\$1,636,353
Clark	\$383,891,970
Douglas	\$4,007,059
Elko	\$5,045,055
Esmeralda	\$44,545
Eureka	\$199,664
Humboldt	\$2,354,507
Lander	\$1,051,226
Lincoln	\$327,164



Lyon	\$9,566,849
Mineral	\$215,303
Nye	\$8,300,972
Pershing	\$456,047
Storey	\$54,956
Washoe	\$44,859,802
White Pine	\$598,608
Charter Schools, combined	\$14,758,608
University Schools, combined	\$0

3. The statewide base per pupil funding amount for Fiscal Year 2023-2024 is \$8,966 per pupil.

4. For each respective school district, the adjusted base per pupil funding amount for Fiscal Year 2023-2024 is:

Carson City	\$9,632
Churchill	\$10,157
Clark	\$9,045
Douglas	\$10,094
Elko	\$11,017
Esmeralda	\$31,203
Eureka	\$36,047
Humboldt	\$10,979
Lander	\$13,331
Lincoln	\$16,319
Lyon	\$10,943
Mineral	\$15,443
Nye	\$10,957
Pershing	\$14,444
Storey	\$24,378
Washoe	\$9,243
White Pine	\$14,156

5. For each charter school or university school for profoundly gifted pupils, the statewide base per pupil funding amount for each pupil enrolled full-time in a program of distance education provided by such a school in Fiscal Year 2023-2024 is \$8,966. For each charter school or university school for profoundly gifted pupils which provides in-person instruction in each of the respective counties, the adjusted base per pupil funding amount for Fiscal Year 2023-2024, before application of the appropriate attendance area adjustment, is:



Carson City	\$8,966
Churchill	\$8,966
Clark	\$8,966
Douglas	\$8,966
Elko	\$8,966
Esmeralda	\$8,966
Eureka	\$8,966
Humboldt	\$8,966
Lander	\$8,966
Lincoln	\$8,966
Lyon	\$8,966
Mineral	\$8,966
Nye	\$8,966
Pershing	\$8,966
Storey	\$8,966
Washoe	\$8,966
White Pine	\$8,966

6. The Department of Education shall determine the final adjusted base per pupil funding amount for Fiscal Year 2023-2024 for a charter school or university school for profoundly gifted pupils by applying the appropriate attendance area adjustment for the location of the charter school or university school within a county to the amount established by subsection 5 for the county in which the charter school or university school is located. For a charter school or university school in each of the following counties, the final adjusted base per pupil funding amount for Fiscal Year 2023-2024 must not exceed:

Carson City	\$9,632
Churchill	\$10,157
Clark	\$8,966
Elko	\$9,670
Washoe (Reno Attendance Area)	\$8,966
Washoe (Stead Attendance Area)	\$9,674
White Pine	\$12,982

7. The additional weighted funding for each pupil estimated to be enrolled in a public school in each respective category for Fiscal Year 2023-2024, expressed as a multiplier to the statewide base per pupil funding amount, is:

For English learners	0.45
For at-risk pupils	0.35
For gifted and talented pupils	0.12



8. For each respective school district, charter school and university school for profoundly gifted pupils, the Department of Education shall transfer from the Pupil-Centered Funding Plan Account in the State Education Fund the following sums for additional weighted funding at the levels established by subsection 7 for Fiscal Year 2023-2024:

	English Learners	At-Risk Pupils	Gifted and Talented Pupils
Carson City	\$2,900,920	\$906,902	\$414,225
Churchill	\$447,847	\$555,438	\$0
Clark	\$151,832,282	\$165,294,594	\$4,890,007
Douglas	\$681,857	\$536,610	\$49,492
Elko	\$2,731,464	\$1,980,121	\$104,363
Esmeralda	\$17,401	\$8,386	\$0
Eureka	\$10,213	\$1,198	\$0
Humboldt	\$819,036	\$254,184	\$0
Lander	\$133,144	\$307,531	\$0
Lincoln	\$24,208	\$134,937	\$0
Lyon	\$1,956,810	\$1,650,624	\$0
Mineral	\$137,178	\$163,180	\$0
Nye	\$1,307,229	\$1,408,993	\$0
Pershing	\$92,797	\$122,385	\$0
Storey	\$13,777	\$13,777	\$0
Washoe	\$27,137,115	\$15,414,190	\$1,354,569
White Pine	\$60,520	\$342,049	\$0
Charter Schools, combined	\$22,230,970	\$9,571,107	\$1,180,272
University Schools, combined	\$0	\$0	\$0

9. Pursuant to the expression of legislative intent in subsection 3 of NRS 387.121, the Esmeralda, Eureka and Storey County school districts may each reapportion money received pursuant to subsections 4 and 8 in a manner similar to the apportionment of such money in the fiscal year ending on June 30, 2020, to ensure that each pupil in the district receives a reasonably equal educational opportunity.

10. As used in this section:

(a) "Reno Attendance Area" means the portion of the Washoe County School District not located in the Stead Attendance Area.



(b) “Stead Attendance Area” means the portion of the Washoe County School District located on the grounds of the Sierra Nevada Academy Charter School.

Sec. 6. 1. For each respective school district, the Department of Education shall transfer from the Pupil-Centered Funding Plan Account in the State Education Fund the following sums for food services and transportation for pupils and any other similar service for Fiscal Year 2024-2025:

	Food Services	Transportation
Carson City	\$416,182	\$2,582,627
Churchill	\$12,482	\$1,652,176
Clark	\$0	\$140,702,048
Douglas	\$0	\$3,883,992
Elko	\$383,608	\$4,700,733
Esmeralda	\$49,211	\$328,060
Eureka	\$398,629	\$433,612
Humboldt	\$19,062	\$2,014,961
Lander	\$24,963	\$413,337
Lincoln	\$60,230	\$622,092
Lyon	\$0	\$5,008,400
Mineral	\$158,788	\$315,578
Nye	\$0	\$4,261,953
Pershing	\$25,187	\$799,229
Storey	\$22,968	\$546,560
Washoe	\$0	\$23,705,454
White Pine	\$48,723	\$1,216,933

2. For each respective school district, charter school and university school for profoundly gifted pupils, the Department of Education shall transfer from the Pupil-Centered Funding Plan Account in the State Education Fund the following sums which may be used for local funding for pupils with disabilities for Fiscal Year 2024-2025:

Carson City	\$6,414,035
Churchill	\$1,636,667
Clark	\$383,965,616
Douglas	\$4,007,828
Elko	\$5,046,023
Esmeralda	\$44,554
Eureka	\$199,702
Humboldt	\$2,354,959
Lander	\$1,051,427



Lincoln	\$327,227
Lyon	\$9,568,684
Mineral	\$215,344
Nye	\$8,302,564
Pershing	\$456,135
Storey	\$54,966
Washoe	\$44,868,408
White Pine	\$598,723
Charter Schools, combined	\$14,761,440
University Schools, combined	\$0

3. The statewide base per pupil funding amount for Fiscal Year 2024-2025 is \$9,414 per pupil.

4. For each respective school district, the adjusted base per pupil funding amount for Fiscal Year 2024-2025 is:

Carson City	\$10,114
Churchill	\$10,662
Clark	\$9,497
Douglas	\$10,598
Elko	\$11,567
Esmeralda	\$31,214
Eureka	\$36,057
Humboldt	\$11,525
Lander	\$13,995
Lincoln	\$17,132
Lyon	\$11,488
Mineral	\$16,212
Nye	\$11,505
Pershing	\$15,163
Storey	\$24,384
Washoe	\$9,705
White Pine	\$14,861

5. For each charter school or university school for profoundly gifted pupils, the statewide base per pupil funding amount for each pupil enrolled full-time in a program of distance education provided by such a school in Fiscal Year 2024-2025 is \$9,414. For each charter school or university school for profoundly gifted pupils which provides in-person instruction in each of the respective counties, the adjusted base per pupil funding amount for Fiscal Year 2024-2025 is:



Carson City	\$9,414
Churchill	\$9,414
Clark	\$9,414
Douglas	\$9,414
Elko	\$9,414
Esmeralda	\$9,414
Eureka	\$9,414
Humboldt	\$9,414
Lander	\$9,414
Lincoln	\$9,414
Lyon	\$9,414
Mineral	\$9,414
Nye	\$9,414
Pershing	\$9,414
Storey	\$9,414
Washoe	\$9,414
White Pine	\$9,414

6. The Department of Education shall determine the final adjusted base per pupil funding amount for Fiscal Year 2024-2025 for a charter school or university school for profoundly gifted pupils by applying the appropriate attendance area adjustment for the location of the charter school or university school within a county to the amount established by subsection 5 for the county in which the charter school or university school is located. For a charter school or university school in each of the following counties, the final adjusted base per pupil funding amount for Fiscal Year 2024-2025 must not exceed:

Carson City	\$10,114
Churchill	\$10,662
Clark	\$9,414
Elko	\$10,153
Washoe (Reno Attendance Area)	\$9,414
Washoe (Stead Attendance Area)	\$10,158
White Pine	\$13,629

7. The additional weighted funding for each pupil estimated to be enrolled in a public school in each respective category for Fiscal Year 2024-2025, expressed as a multiplier to the statewide base per pupil funding amount, is:

For English learners	0.45
For at-risk pupils	0.35
For gifted and talented pupils	0.12



8. For each respective school district, charter school and university school for profoundly gifted pupils, the Department of Education shall transfer from the Pupil-Centered Funding Plan Account in the State Education Fund the following projected sums for additional weighted funding at the levels established by subsection 7 for Fiscal Year 2024-2025, subject to adjustment based on updated weighted pupil counts with approval of the Interim Finance Committee:

	English Learners	At-Risk Pupils	Gifted and Talented Pupils
Carson City	\$3,045,888	\$952,222	\$434,925
Churchill	\$470,227	\$583,195	\$0
Clark	\$159,419,816	\$173,554,882	\$5,134,375
Douglas	\$715,932	\$563,426	\$51,965
Elko	\$2,867,964	\$2,079,074	\$109,579
Esmeralda	\$17,404	\$8,387	\$0
Eureka	\$10,215	\$1,198	\$0
Humboldt	\$859,966	\$266,886	\$0
Lander	\$139,797	\$322,899	\$0
Lincoln	\$25,418	\$141,680	\$0
Lyon	\$2,054,597	\$1,733,111	\$0
Mineral	\$144,034	\$171,334	\$0
Nye	\$1,372,556	\$1,479,404	\$0
Pershing	\$97,435	\$128,501	\$0
Storey	\$13,779	\$13,779	\$0
Washoe	\$28,493,242	\$16,184,485	\$1,422,262
White Pine	\$63,544	\$359,143	\$0
Charter Schools, combined	\$23,341,921	\$10,049,406	\$1,239,255
University Schools, combined	\$0	\$0	\$0

9. Pursuant to the expression of legislative intent in subsection 3 of NRS 387.121, the Esmeralda, Eureka and Storey County school districts may each reapportion money received pursuant to subsections 4 and 8 in a manner similar to the apportionment of such money in the fiscal year ending on June 30, 2020, to ensure that each pupil in the district receives a reasonably equal educational opportunity.

10. As used in this section:

(a) "Reno Attendance Area" means the portion of the Washoe County School District not located in the Stead Attendance Area.



(b) “Stead Attendance Area” means the portion of the Washoe County School District located on the grounds of the Sierra Nevada Academy Charter School.

Sec. 7. 1. There is hereby appropriated from the State General Fund to the Account for State Special Education Services created by NRS 388.5243 for the support of pupils with disabilities the following amounts:

For the Fiscal Year 2023-2024	\$245,688,753
For the Fiscal Year 2024-2025	\$252,791,713

2. Expenditure of \$2,000,000 in both Fiscal Year 2023-2024 and Fiscal Year 2024-2025 from money in the Account for State Special Education Services created by NRS 388.5243 that was not appropriated from the State General Fund is hereby authorized for expenditure for the support of pupils with disabilities.

3. The Department of Education shall transfer from the Account for State Special Education Services created by NRS 388.5243 the following sums for pupils with disabilities:

For the Fiscal Year 2023-2024	\$244,188,753
For the Fiscal Year 2024-2025	\$251,291,713

4. The money transferred pursuant to subsection 3 must be used only to fund the school districts, charter schools and university schools for profoundly gifted pupils for the enrollment of pupils with disabilities in accordance with the statewide multiplier calculated by the Department of Education pursuant to subsection 1 of NRS 387.122.

5. The Department of Education shall transfer from the Account for State Special Education Services created by NRS 388.5243 the following sums for pupils with disabilities:

For the Fiscal Year 2023-2024	\$1,500,000
For the Fiscal Year 2024-2025	\$1,500,000

6. The money transferred pursuant to subsection 5 must be used only to fund the school districts, charter schools and university schools for profoundly gifted pupils for the enrollment of pupils with disabilities in accordance with the funding multiplier calculated by the Department of Education pursuant to subsection 2 of NRS 387.122.

7. The Department of Education may transfer from the Account for State Special Education Services created by NRS 388.5243 the following sums for pupils with disabilities:

For the Fiscal Year 2023-2024	\$2,000,000
For the Fiscal Year 2024-2025	\$2,000,000



8. The money transferred pursuant to subsection 7 must be used only to carry out the purposes of subsection 4 of NRS 388.5243.

9. Any remaining balance of the sums transferred pursuant to subsections 3 and 5 for Fiscal Year 2023-2024 and Fiscal Year 2024-2025 must not be committed for expenditure after June 30 of each fiscal year and must be reverted to the State General Fund on or before September 20, 2024, and September 19, 2025, for each fiscal year respectively.

Sec. 8. 1. There is hereby appropriated from the State General Fund to the Other State Education Programs Account in the State General Fund the following sums:

For the Fiscal Year 2023-2024	\$44,286,630
For the Fiscal Year 2024-2025	\$44,286,630

2. The money appropriated by subsection 1 must be expended in accordance with the allotment, transfer, work program and budget provisions of NRS 353.150 to 353.246, inclusive. Transfers to and from allotments must be allowed and made in accordance with NRS 353.215 to 353.225, inclusive, after separate consideration of the merits of each request.

3. The Department of Education shall transfer from the Other State Education Programs Account the sum of \$19,260,398 for both Fiscal Year 2023-2024 and Fiscal Year 2024-2025 for distribution by the Superintendent of Public Instruction to school districts for the support of courses which are approved by the Department of Education as meeting the course of study for an adult standard high school diploma as approved by the State Board of Education. In each fiscal year of the 2023-2025 biennium, the sum transferred must be allocated among the various school districts in accordance with a plan or formula developed by the Department of Education to ensure that the money is distributed equitably and in a manner that permits accounting for the expenditures of school districts.

4. The Department of Education shall, not later than November 1, 2023, and November 1, 2024, provide a written report to the Governor, the Joint Interim Standing Committee on Education and the Director of the Legislative Counsel Bureau that describes, for the immediately preceding fiscal year, each expenditure made from the amount transferred pursuant to subsection 3 or pursuant to subsection 4 of section 8 of chapter 473, Statutes of Nevada 2021, at page 2909, as applicable, and the performance results of the participants of the Adult High School Diploma program.

5. Any remaining balance of the allocations made pursuant to subsection 3 for Fiscal Year 2023-2024 must be added to the money



received by the school districts for Fiscal Year 2024-2025 and may be expended as that money is expended. Any remaining balance of the allocations made pursuant to subsection 3 for Fiscal Year 2024-2025, including any such money added from the previous fiscal year, must not be committed for expenditure after June 30, 2025, and must be reverted to the State General Fund on or before September 19, 2025.

6. The money appropriated by subsection 1 to finance specific programs as outlined in this subsection is available for both Fiscal Year 2023-2024 and Fiscal Year 2024-2025 and may be transferred from one fiscal year to the other with the approval of the Interim Finance Committee upon the recommendation of the Governor as follows:

(a) A total of \$3,927,708 in Fiscal Year 2023-2024 and \$3,927,708 in Fiscal Year 2024-2025 for the Jobs for Nevada's Graduates Program.

(b) A total of \$300,000 in both Fiscal Year 2023-2024 and Fiscal Year 2024-2025 to the Department of Education for transfer to the Leadership Institute of Nevada for the implementation and operation of educational leadership training programs. Expenditure of this money is contingent upon matching money being provided from sources other than the appropriation made by subsection 1. The Department of Education shall not distribute any money for the implementation and operation of educational leadership training programs until an equivalent amount of matching money has been committed.

7. Of the total transferred in each fiscal year pursuant to paragraph (a) of subsection 6, expenditure of an amount up to \$314,293 in each fiscal year is contingent upon matching money being provided from sources other than the appropriation in subsection 1. The Department of Education shall not distribute the money identified in this subsection to the Jobs for Nevada's Graduates Program until an equivalent amount of matching money has been committed.

8. Upon acceptance of the money transferred pursuant to paragraph (b) of subsection 6, the Leadership Institute of Nevada agrees to:

(a) Prepare and transmit a report to the Interim Finance Committee on or before September 20, 2024, that describes each expenditure made from the money transferred pursuant to paragraph (b) of subsection 6 from the date on which the money was received by the Leadership Institute of Nevada through June 30, 2024;



(b) Prepare and transmit a final report to the Interim Finance Committee on or before September 19, 2025, that describes each expenditure made from the money transferred pursuant to paragraph (b) of subsection 6 from the date on which the money was received by the Leadership Institute of Nevada through June 30, 2025; and

(c) Upon request of the Legislative Commission, make available to the Legislative Auditor any of the books, accounts, claims, reports, vouchers or other records of information, confidential or otherwise, of the Leadership Institute of Nevada, regardless of their form or location, that the Legislative Auditor deems necessary to conduct an audit of the use of the money transferred pursuant to paragraph (b) of subsection 6.

9. Any remaining balance of the sums transferred pursuant to subsection 6 must not be committed for expenditure after June 30, 2025, by the entity to which the money is transferred or any entity to which such money is granted or otherwise transferred in any manner, and any portion of the transferred money remaining must not be spent for any purpose after September 19, 2025, and must be reverted to the State General Fund on or before September 19, 2025.

10. The Department of Education shall transfer from the Other State Education Programs Account the sum of \$13,543,822 in Fiscal Year 2023-2024 and \$13,543,822 in Fiscal Year 2024-2025 for the award of grants for programs of career and technical education pursuant to NRS 388.393 and, notwithstanding the provisions of subsections 1, 2 and 3 of NRS 388.392, not for the use of leadership and training activities and pupil organizations.

11. Any remaining balance of the sums transferred pursuant to subsection 10 must not be committed for expenditure after June 30 of each fiscal year and must be reverted to the State General Fund on or before September 20, 2024, and September 19, 2025, for each fiscal year respectively.

12. The Department of Education shall transfer from the Other State Education Programs Account the sum of \$462,725 in both Fiscal Year 2023-2024 and Fiscal Year 2024-2025 for the award of grants to support public broadcasting in this State.

13. Any remaining balance of the sums transferred pursuant to subsection 12 must not be committed for expenditure after June 30 of each fiscal year by the entity to which the money is transferred or any entity to which such money is granted or otherwise transferred in any manner, and any portion of the transferred money remaining must not be spent for any purpose after September 20, 2024, and September 19, 2025, for each fiscal year respectively and must be



reverted to the State General Fund on or before September 20, 2024, and September 19, 2025, for each fiscal year respectively.

14. Of the money appropriated by subsection 1, the Department of Education may use not more than \$6,791,977 in both Fiscal Year 2023-2024 and Fiscal Year 2024-2025 to implement and operate a grant program that provides incentives to persons to obtain a license issued pursuant to chapter 391 of NRS and be employed at a public school in this State for a certain period of time.

15. Any remaining balance of the sums provided pursuant to subsection 14 must not be committed for expenditure after June 30, 2025, by the entity to which the money is transferred or any entity to which such money is granted or otherwise transferred in any manner, and any portion of the transferred money remaining must not be spent for any purpose after September 19, 2025, and must be reverted to the State General Fund on or before September 19, 2025.

Sec. 9. 1. There is hereby appropriated from the State General Fund to the Professional Development Programs Account:

For the Fiscal Year 2023-2024	\$7,667,393
For the Fiscal Year 2024-2025	\$7,667,393

2. The money appropriated by subsection 1 must be expended in accordance with the allotment, transfer, work program and budget provisions of NRS 353.150 to 353.246, inclusive. Transfers to and from allotments must be allowed and made in accordance with NRS 353.215 to 353.225, inclusive, after separate consideration of the merits of each request.

Sec. 10. 1. Of the sums appropriated by subsection 1 of section 9 of this act, the Department of Education shall transfer to the school districts specified in this subsection the following sums for Fiscal Year 2023-2024 and Fiscal Year 2024-2025:

<u>School District</u>	<u>2023-2024</u>	<u>2024-2025</u>
Clark County School District	\$4,030,407	\$4,030,407
Elko County School District	\$1,265,644	\$1,265,644
Washoe County School District	\$2,271,342	\$2,271,342
TOTAL:	\$7,567,393	\$7,567,393

2. A school district that receives a transfer of money pursuant to subsection 1 shall serve as fiscal agent for the respective regional training program for the professional development of teachers and administrators. As fiscal agent, each school district is responsible for the payment, collection and holding of all money received from this State for the maintenance and support of the regional training program for the professional development of teachers and administrators and the Nevada Early Literacy Intervention Program established and operated by the applicable governing body.



3. Any remaining balance of the transfers made pursuant to subsection 1 for Fiscal Year 2023-2024 must be added to the money received by the school districts for Fiscal Year 2024-2025 and may be expended as that money is expended. Any remaining balance of the transfers made pursuant to subsection 1 for Fiscal Year 2024-2025, including any money added from the transfer for the previous fiscal year, must not be committed for expenditure after June 30, 2025, and must be reverted to the State General Fund on or before September 19, 2025.

Sec. 11. 1. Of the sums appropriated by subsection 1 of section 9 of this act, the Department of Education shall transfer to the Statewide Council for the Coordination of the Regional Training Programs created by NRS 391A.130 the sum of \$100,000 in both Fiscal Year 2023-2024 and Fiscal Year 2024-2025 for additional training opportunities for educational administrators in Nevada.

2. The Statewide Council shall use the money transferred pursuant to subsection 1:

(a) To disseminate research-based knowledge related to effective educational leadership behaviors and skills.

(b) To develop, support and maintain ongoing activities, programs, training and networking opportunities.

(c) For the purpose of providing additional training for educational administrators, including, without limitation, to pay:

(1) Travel expenses of administrators who attend the training program;

(2) Travel and per diem expenses for any consultants contracted to provide additional training; and

(3) Any charges to obtain a conference room for the provision of the additional training.

(d) To supplement and not replace the money that the school district or the regional training program would otherwise expend for the training of educational administrators as described in this subsection.

3. Any remaining balance of the transfer made pursuant to subsection 1 for Fiscal Year 2023-2024 must be added to the money received by the Statewide Council for Fiscal Year 2024-2025 and may be expended as that money is expended. Any remaining balance of the transfer made pursuant to subsection 1 for Fiscal Year 2024-2025, including any money added from the transfer for the previous fiscal year, must not be committed for expenditure after June 30, 2025, and must be reverted to the State General Fund on or before September 19, 2025.



Sec. 12. 1. There is hereby appropriated from the State General Fund to the 1/5 Retirement Credit Purchase Program Account in the State General Fund to purchase one-fifth of a year of retirement service credit pursuant to section 5 of chapter 8, Statutes of Nevada 2007, 23rd Special Session, at page 18:

For the Fiscal Year 2023-2024.....	\$560,886
For the Fiscal Year 2024-2025.....	\$560,886

2. The money appropriated by subsection 1 is available for either fiscal year with the approval of the Interim Finance Committee upon the recommendation of the Governor. Any remaining balance of those sums must not be committed for expenditure after June 30, 2025, and must be reverted to the State General Fund on or before September 19, 2025.

Sec. 13. 1. There is hereby appropriated from the State General Fund to the Teach Nevada Scholarship Program Account created by NRS 391A.575 to award grants to universities, colleges and other providers of an alternative licensure program that are approved to award Teach Nevada Scholarships pursuant to NRS 391A.585:

For the Fiscal Year 2023-2024.....	\$2,407,861
For the Fiscal Year 2024-2025.....	\$2,407,861

2. The money appropriated by subsection 1 must be expended in accordance with the allotment, transfer, work program and budget provisions of NRS 353.150 to 353.246, inclusive. Transfers to and from allotments must be allowed and made in accordance with NRS 353.215 to 353.225, inclusive, after separate consideration of the merits of each request.

3. Expenditure of \$3,761,329 in Fiscal Year 2023-2024 and \$3,998,203 in Fiscal Year 2024-2025 from money in the Teach Nevada Scholarship Program Account that was not appropriated from the State General Fund is hereby authorized to award grants to universities, colleges and other providers of an alternative licensure program that are approved to award Teach Nevada Scholarships pursuant to NRS 391A.585.

4. For the purposes of accounting and reporting, the sum authorized for expenditure by subsection 3 is considered to be expended before any appropriation is made to the Teach Nevada Scholarship Program Account from the State General Fund.

Sec. 14. 1. There is hereby appropriated from the State General Fund to the Interim Finance Committee for allocation to the Department of Education for the Teach Nevada Scholarship program the following amounts:



For the Fiscal Year 2023-2024	\$3,208,023
For the Fiscal Year 2024-2025	\$3,208,023

2. Money appropriated to the Interim Finance Committee by subsection 1 may be allocated to the Department of Education upon presentation to the Interim Finance Committee of a status report on the Teach Nevada Scholarship program that includes, without limitation, an update on the program, information regarding existing and new participants, a reconciliation of program funding including existing funding available for redistribution, changes to the program approved during the 82nd Legislative Session and any other information available to detail the results of the program.

3. Any remaining balance of the appropriations made by subsection 1 for Fiscal Year 2023-2024 and Fiscal Year 2024-2025 must not be committed for expenditure after June 30 of each fiscal year and must be reverted to the State General Fund on or before September 20, 2024, and September 19, 2025, for each fiscal year respectively.

Sec. 15. 1. Expenditure from or transfer to the Education Stabilization Account in the State Education Fund of \$851,741,399 from money in the State Education Fund that was not appropriated from the State General Fund is hereby authorized during Fiscal Year 2023-2024.

2. Expenditure from or transfer to the Education Stabilization Account in the State Education Fund of \$878,922,338 from money in the State Education Fund that was not appropriated from the State General Fund is hereby authorized during Fiscal Year 2024-2025.

3. The money authorized to be expended or transferred by subsections 1 and 2 must be expended or transferred in accordance with the allotment, transfer, work program and budget provisions of NRS 353.150 to 353.246, inclusive. Transfers to and from allotments must be allowed and made in accordance with NRS 353.215 to 353.225, inclusive, after separate consideration of the merits of each request.

Sec. 16. NRS 387.1211 is hereby amended to read as follows:

387.1211 As used in NRS 387.121 to 387.12468, inclusive:

1. "At-risk pupil" means a pupil who is ~~eligible for free or reduced price lunches pursuant to 42 U.S.C. §§ 1751 et seq., or an alternative measure~~ *within the quintile of pupils determined to be most in need of additional services and assistance to graduate based on one or more measures* prescribed by the State Board ~~[]~~, *which may include, without limitation, consideration of whether a pupil:*

(a) Is economically disadvantaged;



(b) Is at risk of dropping out of high school; or

(c) Fails to meet minimum standards of academic proficiency.

2. “Average daily attendance” means the total number of pupils attending a particular school each day during a period of reporting divided by the number of days school is in session during that period.

3. “Average daily enrollment” means the total number of pupils enrolled in and scheduled to attend a public school in a specific school district during a period of reporting divided by the number of days school is in session during that period.

4. “Commission” means the Commission on School Funding created by NRS 387.1246.

5. “Enrollment” means the count of pupils enrolled in and scheduled to attend programs of instruction of a school district, charter school or university school for profoundly gifted pupils at a specified time during the school year.

Sec. 17. This act becomes effective on July 1, 2023.



Somerset Academy of Las Vegas - FY24		Operating	SPED	NSLP	Other	Total (23-24)
Statewide Base (w/ District Adj)		8,966				8,966
Total Students (FTEs)		9,698				9,698
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		937	-	-	-	937
7th Grade		937	-	-	-	937
8th Grade		912	-	-	-	912
9th Grade		540	-	-	-	540
10th Grade		490	-	-	-	490
11th Grade		500	-	-	-	500
12th Grade		390	-	-	-	390
Total Students (FTEs)		9,698	-	-	-	9,698
Prior Year Numbers						
SPED Count		-	1,191	-	-	1,191
EL Count		342	-	-	-	342
GATE Count		121	-	-	-	121
FRL %		-	-	37%	-	37%
At-Risk (FRL) Count		2,513	-	-	-	2,513
Teaching Staff						
		Operating	SPED	NSLP	Other	Total (23-24)
Classroom Teachers		349.00	-	-	-	349.00
SPED Teachers		-	54.00	-	-	54.00
Art Teacher		9.00	-	-	-	9.00
Music		9.00	-	-	-	9.00
PE Teacher		10.00	-	-	-	10.00
Technology (STEM)		9.00	-	-	-	9.00
Spanish / Language		9.00	-	-	-	9.00
Additional Elective Teachers		15.50	-	-	-	15.50
Gate Teacher		4.00	-	-	-	4.00
Total Teaching Staff		414.50	54.00	-	-	468.50
Admin & Support						
		Operating	SPED	NSLP	Other	Total (23-24)
Principal		7.00	-	-	-	7.00
Assistant Principal		20.00	-	-	-	20.00
ELL Coordinator		8.00	-	-	-	8.00
Dean		5.00	-	-	-	5.00
Curriculum Coach / Grant Coordinator		13.00	-	0.50	-	13.50
School Counselor		17.00	-	-	-	17.00
Social Worker/ Mental Health		2.00	-	-	-	2.00
Office Manager/Banker		10.00	-	-	-	10.00
Registrar		10.00	-	-	-	10.00
Clinic Aide/ FASA		8.00	-	-	-	8.00
Receptionist		10.00	-	-	-	10.00
Teacher Assistants (SPED Included)		59.00	52.00	3.00	-	114.00
Campus Monitor/Custodian		31.00	-	-	-	31.00
Cafeteria Manager		1.00	-	13.50	-	14.50
Parent Engagement Corrdinator		-	-	-	-	-
SPED Facilitator		-	7.00	-	-	7.00
Speech Pathologist		-	3.00	-	-	3.00
School Psychologist		-	4.50	-	-	4.50
OT		-	-	-	-	-
School Nurse		5.00	-	-	-	5.00
On Campus Sub		10.00	-	-	-	10.00
Other: NSLP staff		-	-	-	-	-
Total Admin & Support		216.0	66.5	17.0	-	299.5
Total # Teachers		414.50	54.00	-	-	468.50
Total # Admin & Support		216.00	66.50	17.00	-	299.50
Total Staff		630.50	120.50	17.00	-	768.00
Total Salaries & Benefits as % of Expenses						67.6%
Instruction Salaries as % of Total Salaries						74.2%
Admin & Support Salaries as % of Total Salaries						25.8%
Rent as % of Revenue						8.2%

REVENUE	Operating	SPED	NSLP	Other	Total (23-24)
State Revenue					
State Base Budget Revenue	86,952,268	-	-	-	86,952,268
ELL Weight	1,379,628	-	-	-	1,379,628
Gifted and Talented Education (GATE)	130,075	-	-	-	130,075
At-Risk Weight	7,885,794	-	-	-	7,885,794
Local SPED	-	2,457,033	-	-	2,457,033
SPED Discretionary Unit	-	3,573,000	-	-	3,573,000
Total State Revenues	96,347,765	6,030,033	-	-	102,377,798
Federal Revenue					
SPED Funding (Part B)	-	1,211,247	-	-	1,211,247
National School Lunch Program (NSLP) - Breakfast	-	-	417,162	-	417,162
National School Lunch Program (NSLP) - Lunch	-	-	2,360,711	-	2,360,711
Title I	-	-	-	-	-
Title II	-	-	-	-	-
Title III	-	-	-	-	-
Title IV	-	-	-	-	-
Other:	-	-	-	-	-
Total Federal Revenues	-	1,211,247	2,777,873	-	3,989,120
Other Revenue					
Interest Income	-	-	-	-	-
Donation(s)	-	-	-	-	-
Donation(s)	-	-	-	-	-
SGF Revenue	-	-	-	-	-
Total Other Revenues	-	-	-	-	-
Total Revenues (consolidated)	96,347,765	7,241,280	2,777,873	-	106,366,918
Other Sources of Funds					
Use of Beginning Fund Balances	-	-	-	-	-
Borrowings	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total Other Sources of Funds	-	-	-	-	-
EXPENSES					
Personnel Costs - Unrestricted Salaries					
Principal	988,950	-	-	-	988,950
Assistant Principal(s)	2,050,000	-	-	-	2,050,000
ELL Coordinator	640,000	-	-	-	640,000
Dean	400,000	-	-	-	400,000
Curriculum Coach	1,045,680	-	39,420	-	1,085,100
School Counselor	1,360,000	-	-	-	1,360,000
Social Worker / Mental Health	150,000	-	-	-	150,000
Teachers Salaries	27,382,750	-	-	-	27,382,750
SPED Teachers	-	3,592,000	-	-	3,592,000
Office Manager/ Registrar / Banker	1,177,406	-	-	-	1,177,406
Secretary & FASA	621,680	-	-	-	621,680
Instructional Aide(s)	1,699,200	1,497,600	79,200	-	3,276,000
Campus Monitors/Plant Operator	1,311,360	-	-	-	1,311,360
Cafeteria Manager	36,000	-	-	-	36,000
Total Unrestricted Salaries	38,863,026	5,089,600	118,620	-	44,071,246
Personnel Costs - Restricted Salaries					
SPED Facilitator	-	563,389	-	-	563,389
Speech Pathologist	-	205,000	-	-	205,000
School Psychologist	-	382,183	-	-	382,183
OT	-	-	-	-	-
School Nurse	353,000	-	-	-	353,000
GATE Teacher	250,000	-	-	-	250,000
National School Lunch Program (NSLP) Staff	-	-	364,320	-	364,320
On Campus Sub	306,000	-	-	-	306,000
Total Restricted Salaries	909,000	1,150,572	364,320	-	2,423,892
Total Salaries and Wages	39,772,026	6,240,172	482,940	-	46,495,138
PERS - 33.5%	13,323,629	2,075,991	161,785	-	15,561,405
Insurances/Employment Taxes/Other Benefits	5,347,431	960,538	105,977	-	6,413,946
Retention	2,229,600	295,800	23,100	-	2,548,500
Holiday	84,063	15,063	2,125	-	101,250
Stipend	-	-	-	-	-
Additional Bonuses	-	-	-	-	-
Tuition Reimbursements	133,000	-	-	-	133,000
Subst. Teachers (11 days/Teacher)	537,508	109,890	-	-	647,398
Total Benefits and Related	21,655,230	3,457,282	292,987	-	25,405,499
Total Payroll / Benefits and Related	61,427,256	9,697,454	775,927	-	71,900,637
Material Equipment and Supplies					
Consumables	2,058,090	-	-	-	2,058,090
Dual Enrollment - Student Fees/Textbooks	26,000	-	-	-	26,000
Curriculum/Tech/Furniture	65,000	-	-	-	65,000
Office Supplies	297,440	-	12,500	-	309,940
Classroom Supplies	387,920	-	-	-	387,920
Copier Supplies	96,980	-	-	-	96,980
Nursing Supplies	77,584	-	-	-	77,584
SPED Supplies	-	178,650	-	-	178,650
Athletics/Extra	229,000	-	-	-	229,000
Custodial Supplies	436,410	-	-	-	436,410
Total Material Equipment and Supplies	3,674,424	178,650	12,500	-	3,865,574

Purchased Services	Operating	SPED	NSLP	Other	Total (23-24)
Contracted Services: Other Professional Services	94,500	-	-	-	94,500
Contracted Services: SPED	-	2,152,500	-	-	2,152,500
Contracted Services: Crossing Guards	25,393	-	-	-	25,393
Contracted Services: Transportation	-	-	-	-	-
Management Fee (Academica Nevada)	4,800,510	-	-	-	4,800,510
Payroll Services	247,625	47,625	15,248	-	310,498
Audit/Tax	103,500	-	-	-	103,500
Legal Fees	77,500	-	-	-	77,500
IT Services	489,940	-	-	-	489,940
IT Set-up Fees	179,500	-	-	-	179,500
State Administrative Fee	1,204,347	-	-	-	1,204,347
Affiliation Fee - Inc.	434,761	-	-	-	434,761
Affiliation Fee - Professional Development	434,761	-	-	-	434,761
Professional Development	-	-	-	-	-
Total Purchased Services	8,092,338	2,200,125	15,248	-	10,307,711
General Operations	Operating	SPED	NSLP	Other	Total (23-24)
Telephone	72,100	-	-	-	72,100
Internet	140,080	-	-	-	140,080
Cell Phones	7,200	-	-	-	7,200
Postage	12,250	-	-	-	12,250
Website	38,500	-	-	-	38,500
Copier / Printing	431,400	-	-	-	431,400
Infinite Campus	34,745	-	-	-	34,745
Property Insurance	183,062	-	-	-	183,062
Liability Insurance	160,179	-	-	-	160,179
Other Insurances	228,822	-	-	-	228,822
NSLP - Breakfast	-	-	443,004	-	443,004
NSLP - Lunch	6,000	-	2,025,782	-	2,031,782
Advertising/Marketing	45,500	-	-	-	45,500
Travel	77,500	-	-	-	77,500
Background and Fingerprinting	6,675	-	-	-	6,675
Dues and Fees	115,000	-	-	-	115,000
Prior Year Surplus allocated by board	-	-	-	-	-
Graduation	50,000	-	-	-	50,000
Loan Repayments	-	-	-	-	-
Cap Lease - Interest	635,000	-	-	-	635,000
Cap Lease - Principal	-	-	-	-	-
Cap Lease - Buyout	-	-	-	-	-
Misc Purchases	60,000	-	-	-	60,000
Contingencies	2,608,568	-	-	-	2,608,568
Total Other	4,912,581	-	2,468,785	-	7,381,366
Facilities	Operating	SPED	NSLP	Other	Total (23-24)
Public Utilities (Electricity)	1,041,000	-	-	-	1,041,000
Natural Gas	3,600	-	-	-	3,600
Water / Sewer	381,300	-	-	-	381,300
Garbage/Disposal	232,800	-	-	-	232,800
Fire and Security alarms	85,000	-	-	-	85,000
Contracted Janitorial Services	929,919	-	-	-	929,919
Facility Maintenance/Repairs/Capital Outlay	830,000	-	-	300,000	1,130,000
Snow removal	-	-	-	-	-
Lawn Care	134,039	-	-	-	134,039
AC Maintenance & Repair	214,200	-	-	-	214,200
Total Facilities	3,851,859	-	-	300,000	4,151,859
Total Expenses Before Bldg	81,958,457	12,076,229	3,272,460	300,000	97,607,147
Scheduled Lease Payment	-	-	-	-	-
Scheduled Bond Payment - Principal	2,812,500	-	-	-	2,812,500
Scheduled Bond Payment - Interest	5,946,894	-	-	-	5,946,894
HOA/Parking/ Other	-	-	-	-	-
Surplus (Revenues-Total Expenses-Lease-Bond)	5,629,914	(4,834,949)	(494,587)	(300,000)	378
	5.84%	-66.77%	-17.80%	#DIV/0!	0.00%

Somerset Academy of Las Vegas - FY24

Operating

SPED

NSLP

Other

Total (23-24)

Adjusted Net Income Available Before Lease and Debt Service 8,759,771

Scheduled Lease Payment -
Scheduled Bond Payment - Principal 2,812,500
Scheduled Bond Payment - Interest 5,946,894

Total Lease Payments & Net Debt Service 8,759,394

Annual Debt Service Coverage 1.00

Days Cash on Hand Calculation
Beginning Cash Balance - FYE 2022 Audited (System) 35,912,331
Accounts Receivable
Plus: Operating Surplus (Deficit) 378
Ending Cash Balance 35,912,709
Projected Days Cash on Hand 123.24

Somerset: North Las Vegas - FY24		Operating	SPED	NSLP	Other	Total (23-24)
Statewide Base (w/ District Adj)		8,966				8,966
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			93			93
EL Count		40				40
GATE Count		-				-
FRL %				49.74%		50%
At-Risk (FRL) Count		328				328
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
Technology (STEM)		1.00				1.00
Spanish / Language		1.00				1.00
Additional Elective Teachers		-				-
Gate Teacher		-				-
Total Teaching Staff		35.00	3.00	-	-	38.00
Admin & Support						
Principal		1.00				1.00
Assistant Principal		2.00				2.00
ELL Coordinator						-
Dean						-
Curriculum Coach		1.00				1.00
School Counselor		2.00				2.00
Social Worker/ Mental Health		-				-
Office Manager/Banker		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	3.00			7.00
Campus Monitor/Custodian		2.00				2.00
Cafeteria Manager				2.00		2.00
Parent Engagement Corrdinator						-
SPED Facilitator			1.00			1.00
Speech Pathologist			-			-
School Psychologist			0.50			0.50
OT						-
School Nurse		0.50				0.50
On Campus Sub		1.00				1.00
Other: NSLP staff						-
Total Admin & Support		17.5	4.5	2.0	-	24.0
Total # Teachers		35.00	3.00	-	-	38.00
Total # Admin & Support		17.50	4.50	2.00	-	24.00
Total Staff		52.50	7.50	2.00	-	62.00
Total Salaries & Benefits as % of Expenses						63.2%
Instruction Salaries as % of Total Salaries						71.5%
Admin & Support Salaries as % of Total Salaries						28.5%
Rent as % of Revenue						9.1%

REVENUE	Operating	SPED	NSLP	Other	Total (23-24)
State Revenue					
State Base Budget Revenue	6,993,480				6,993,480
ELL Weight	161,360				161,360
Gifted and Talented Education (GATE)	-				-
At-Risk Weight	1,029,264				1,029,264
Local SPED		191,859			191,859
SPED Discretionary Unit		279,000			279,000
Total State Revenues	8,184,104	470,859	-	-	8,654,963
Federal Revenue					
SPED Funding (Part B)		94,581			94,581
National School Lunch Program (NSLP) - Breakfast			157,827		157,827
National School Lunch Program (NSLP) - Lunch			305,179		305,179
Title I					-
Title II					-
Title III					-
Title IV					-
Other:					-
Total Federal Revenues	-	94,581	463,006	-	557,587
Other Revenue					
Interest Income	-				-
Donation(s)				-	-
Donation(s)					-
SGF Revenue					-
Total Other Revenues	-	-	-	-	-
Total Revenues (consolidated)	8,184,104	565,440	463,006	-	9,212,550
Other Sources of Funds					
Use of Beginning Fund Balances	-	-	-	-	-
Borrowings	-	-	-	-	-
	-	-	-	-	-
Total Other Sources of Funds	-	-	-	-	-
EXPENSES					
Personnel Costs - Unrestricted Salaries					
Principal	127,200				127,200
Assistant Principal(s)	200,000				200,000
ELL Coordinator	-				-
Dean	-				-
Curriculum Coach	80,000				80,000
School Counselor	160,000				160,000
Social Worker / Mental Health					-
Teachers Salaries	2,292,500				2,292,500
SPED Teachers		196,500			196,500
Office Manager/ Registrar / Banker	105,000				105,000
Secretary & FASA	69,920				69,920
Instructional Aide(s)	115,200	86,400	-		201,600
Campus Monitors/Plant Operator	86,400				86,400
Cafeteria Manager					-
Total Unrestricted Salaries	3,236,220	282,900	-	-	3,519,120
Personnel Costs - Restricted Salaries					
SPED Facilitator	-	70,000			70,000
Speech Pathologist	-	-			-
School Psychologist	-	42,500			42,500
OT	-				-
School Nurse	46,000				46,000
GATE Teacher	-				-
National School Lunch Program (NSLP) Staff	-	-	54,720		54,720
On Campus Sub	30,600				30,600
Total Restricted Salaries	76,600	112,500	54,720	-	243,820
Total Salaries and Wages	3,312,820	395,400	54,720	-	3,762,940
PERS - 33.5%	1,109,795	132,459	18,331	-	1,260,585
Insurances/Employment Taxes/Other Benefits	446,203	60,201	13,746	-	520,150
Retention	187,800	17,400	2,400	-	207,600
Holiday	7,313	938	250	-	8,500
Stipend	-				-
Additional Bonuses	-				-
Tuition Reimbursements	15,000				15,000
Subst. Teachers (11 days/Teacher)	40,625	6,105	-	-	46,730
Total Benefits and Related	1,806,736	217,102	34,727	-	2,058,565
Total Payroll / Benefits and Related	5,119,556	612,502	89,447	-	5,821,505
Material Equipment and Supplies					
Consumables	159,900				159,900
Dual Enrollment - Student Fees/Textbooks	-				-
Curriculum/Tech/Furniture	-				-
Office Supplies	23,400				23,400
Classroom Supplies	31,200				31,200
Copier Supplies	7,800				7,800
Nursing Supplies	6,240				6,240
SPED Supplies	-	13,950			13,950
Athletics/Extra	-				-
Custodial Supplies	35,100				35,100
Total Material Equipment and Supplies	263,640	13,950	-	-	277,590

Purchased Services	Operating	SPED	NSLP	Other	Total (23-24)
Contracted Services: Other Professional Services	6,300				6,300
Contracted Services: SPED	-	261,300			261,300
Contracted Services: Crossing Guards	-				-
Contracted Services: Transportation					-
Management Fee (Academica Nevada)	386,100				386,100
Payroll Services	23,625	4,375	2,000		30,000
Audit/Tax	13,500				13,500
Legal Fees	7,500				7,500
IT Services	39,720				39,720
IT Set-up Fees	21,000				21,000
State Administrative Fee	102,301				102,301
Affiliation Fee - Inc.	34,967				34,967
Affiliation Fee - Professional Development	34,967				34,967
Professional Development	-				-
Total Purchased Services	669,981	265,675	2,000	-	937,656
General Operations	Operating	SPED	NSLP	Other	Total (23-24)
Telephone	8,240				8,240
Internet	16,480				16,480
Cell Phones					-
Postage	1,250				1,250
Website	5,500				5,500
Copier / Printing	60,000				60,000
Infinite Campus	3,450				3,450
Property Insurance	14,725				14,725
Liability Insurance	12,884				12,884
Other Insurances	18,405				18,405
NSLP - Breakfast			167,604		167,604
NSLP - Lunch			261,881		261,881
Advertising/Marketing	5,500				5,500
Travel	7,500				7,500
Background and Fingerprinting	600	-	-	-	600
Dues and Fees	13,000				13,000
Prior Year Surplus allocated by board					-
Graduation					-
Loan Repayments					-
Cap Lease - Interest	140,000				140,000
Cap Lease - Principal					-
Cap Lease - Buyout					-
Misc Purchases	5,000				5,000
Contingencies	209,804				209,804
Total Other	522,339	-	429,485	-	951,824
Facilities	Operating	SPED	NSLP	Other	Total (23-24)
Public Utilities (Electricity)	84,000				84,000
Natural Gas	3,600				3,600
Water / Sewer	19,800				19,800
Garbage/Disposal	24,000				24,000
Fire and Security alarms	8,000				8,000
Contracted Janitorial Services	94,018				94,018
Facility Maintenance/Repairs/Capital Outlay	100,000				100,000
Snow removal	-				-
Lawn Care	16,000				16,000
AC Maintenance & Repair	35,000				35,000
Total Facilities	384,418	-	-	-	384,418
Total Expenses Before Bldg	6,959,933	892,127	520,932	-	8,372,992
Scheduled Lease Payment	-	-	-	-	-
Scheduled Bond Payment - Principal	282,983	-	-	-	282,983
Scheduled Bond Payment - Interest	555,276	-	-	-	555,276
HOA/Parking/ Other	-	-	-	-	-
Surplus (Revenues-Total Expenses-Lease-Bond)	385,912	(326,687)	(57,926)	-	1,298
	4.72%	-57.78%	-12.51%	#DIV/0!	0.01%

Somerset: North Las Vegas - FY24

Operating

SPED

NSLP

Other

Total (23-24)

Somerset: Sky Pointe - FY24	Operating	SPED	NSLP	Other	Total (23-24)
Statewide Base (w/ District Adj)	8,966				8,966
Total Students (FTEs)	2,205				2,205
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	155				155
7th Grade	155				155
8th Grade	155				155
9th Grade	270				270
10th Grade	250				250
11th Grade	240				240
12th Grade	200				200
Total Students (FTEs)	2,205	-	-	-	2,205
Prior Year Numbers	Operating	SPED	NSLP	Other	Total (23-24)
SPED Count		259			259
EL Count	24				24
GATE Count	-				-
FRL %			24.83%		25%
At-Risk (FRL) Count	442				442
Teaching Staff	Operating	SPED	NSLP	Other	Total (23-24)
Classroom Teachers	79.00				79.00
SPED Teachers	-	13.00			13.00
Art Teacher	2.00				2.00
Music	2.00				2.00
PE Teacher	2.00				2.00
Technology (STEM)	2.00				2.00
Spanish / Language	2.00				2.00
Additional Elective Teachers	3.00				3.00
Gate Teacher	-				-
Total Teaching Staff	92.00	13.00	-	-	105.00
Admin & Support	Operating	SPED	NSLP	Other	Total (23-24)
Principal	1.00				1.00
Assistant Principal	5.00				5.00
ELL Coordinator	-				-
Dean	-				-
Curriculum Coach	3.00				3.00
School Counselor	4.00				4.00
Social Worker/ Mental Health	1.00				1.00
Office Manager/Banker	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)	8.00	13.00			21.00
Campus Monitor/Custodian	9.00				9.00
Cafeteria Manager			3.00		3.00
Parent Engagement Corrdinator					-
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
On Campus Sub	2.00				2.00
Other: NSLP staff					-
Total Admin & Support	42.0	16.0	3.0	-	61.0
Total # Teachers	92.00	13.00	-	-	105.00
Total # Admin & Support	42.00	16.00	3.00	-	61.00
Total Staff	134.00	29.00	3.00	-	166.00
Total Salaries & Benefits as % of Expenses					68.1%
Instruction Salaries as % of Total Salaries					75.1%
Admin & Support Salaries as % of Total Salaries					24.9%
Rent as % of Revenue					8.5%

REVENUE	Operating	SPED	NSLP	Other	Total (23-24)
State Revenue					
State Base Budget Revenue	19,770,030				19,770,030
ELL Weight	96,816				96,816
Gifted and Talented Education (GATE)	-				-
At-Risk Weight	1,386,996				1,386,996
Local SPED		534,317			534,317
SPED Discretionary Unit		777,000			777,000
Total State Revenues	21,253,842	1,311,317	-	-	22,565,159
Federal Revenue					
SPED Funding (Part B)		263,403			263,403
National School Lunch Program (NSLP) - Breakfast			-		-
National School Lunch Program (NSLP) - Lunch			430,665		430,665
Title I					-
Title II					-
Title III					-
Title IV					-
Other:					-
Total Federal Revenues	-	263,403	430,665	-	694,068
Other Revenue					
Interest Income	-				-
Donation(s)				-	-
Donation(s)					-
SGF Revenue					-
Total Other Revenues	-	-	-	-	-
Total Revenues (consolidated)	21,253,842	1,574,720	430,665	-	23,259,227
Other Sources of Funds					
Use of Beginning Fund Balances	-	-	-	-	-
Borrowings	-	-	-	-	-
					-
Total Other Sources of Funds	-	-	-	-	-
EXPENSES					
Personnel Costs - Unrestricted Salaries					
Principal	180,411				180,411
Assistant Principal(s)	500,000				500,000
ELL Coordinator	-				-
Dean	-				-
Curriculum Coach	240,000				240,000
School Counselor	320,000				320,000
Social Worker / Mental Health	70,000				70,000
Teachers Salaries	6,164,000				6,164,000
SPED Teachers		871,000			871,000
Office Manager/ Registrar / Banker	280,000				280,000
Secretary & FASA	139,840				139,840
Instructional Aide(s)	230,400	374,400	-		604,800
Campus Monitors/Custodian	380,160				380,160
Cafeteria Manager					-
Total Unrestricted Salaries	8,504,811	1,245,400	-	-	9,750,211
Personnel Costs - Restricted Salaries					
SPED Facilitator	-	90,389			90,389
Speech Pathologist	-	60,000			60,000
School Psychologist	-	80,000			80,000
OT	-				-
School Nurse	60,000				60,000
GATE Teacher	-				-
National School Lunch Program (NSLP) Staff	-	-	73,440		73,440
On Campus Sub	61,200				61,200
Total Restricted Salaries	121,200	230,389	73,440	-	425,029
Total Salaries and Wages	8,626,011	1,475,789	73,440	-	10,175,240
PERS - 33.5%	2,889,714	494,389	24,602	-	3,408,705
Insurances/Employment Taxes/Other Benefits	1,146,635	230,360	20,226	-	1,397,221
Retention	478,600	71,200	3,600	-	553,400
Holiday	17,500	3,625	375	-	21,500
Stipend	-				-
Additional Bonuses					-
Tuition Reimbursements	25,000				25,000
Subst. Teachers (11 days/Teacher)	126,020	26,455	-	-	152,475
Total Benefits and Related	4,683,469	826,030	48,803	-	5,558,302
Total Payroll / Benefits and Related	13,309,480	2,301,819	122,243	-	15,733,542
Material Equipment and Supplies					
Consumables	452,025				452,025
Dual Enrollment - Student Fees/Textbooks	-				-
Curriculum/Tech/Furniture	-				-
Office Supplies	66,150				66,150
Classroom Supplies	88,200				88,200
Copier Supplies	22,050				22,050
Nursing Supplies	17,640				17,640
SPED Supplies	-	38,850			38,850
Athletics/Extra	75,000				75,000
Custodial Supplies	99,225				99,225
Total Material Equipment and Supplies	820,290	38,850	-	-	859,140

Purchased Services	Operating	SPED	NSLP	Other	Total (23-24)
Contracted Services: Other Professional Services	18,900				18,900
Contracted Services: SPED	-	264,600			264,600
Contracted Services: Crossing Guards	-				-
Contracted Services: Transportation					-
Management Fee (Academica Nevada)	1,091,475				1,091,475
Payroll Services	52,000	9,750	2,250		64,000
Audit/Tax	18,000				18,000
Legal Fees	20,000				20,000
IT Services	110,970				110,970
IT Set-up Fees	37,500				37,500
State Administrative Fee	265,673				265,673
Affiliation Fee - Inc.	98,850				98,850
Affiliation Fee - Professional Development	98,850				98,850
Professional Development	-				-
Total Purchased Services	1,812,218	274,350	2,250	-	2,088,818
General Operations	Operating	SPED	NSLP	Other	Total (23-24)
Telephone	15,450				15,450
Internet	28,840				28,840
Cell Phones					-
Postage	3,000				3,000
Website	5,500				5,500
Copier / Printing	92,400				92,400
Infinite Campus	7,013				7,013
Property Insurance	41,621				41,621
Liability Insurance	36,419				36,419
Other Insurances	52,026				52,026
NSLP - Breakfast			-		-
NSLP - Lunch			369,564		369,564
Advertising/Marketing	10,000				10,000
Travel	15,000				15,000
Background and Fingerprinting	1,200	-	-	-	1,200
Dues and Fees	20,000				20,000
Prior Year Surplus allocated by board					-
Graduation	20,000				20,000
Loan Repayments					-
Cap Lease - Interest	140,000				140,000
Cap Lease - Principal					-
Cap Lease - Buyout					-
Misc Purchases	10,000				10,000
Contingencies	593,101				593,101
Total Other	1,091,569	-	369,564	-	1,461,132
Facilities	Operating	SPED	NSLP	Other	Total (23-24)
Public Utilities (Electricity)	300,000				300,000
Natural Gas	-				-
Water / Sewer	96,000				96,000
Garbage/Disposal	64,000				64,000
Fire and Security alarms	25,000				25,000
Contracted Janitorial Services	230,219				230,219
Facility Maintenance/Repairs/Capital Outlay	200,000				200,000
Snow removal	-				-
Lawn Care	17,900				17,900
AC Maintenance & Repair	60,000				60,000
Total Facilities	993,119	-	-	-	993,119
Total Expenses Before Bldg	18,026,675	2,615,019	494,056	-	21,135,751
Scheduled Lease Payment	-	-	-	-	-
Scheduled Bond Payment - Principal	667,017	-	-	-	667,017
Scheduled Bond Payment - Interest	1,308,837	-	-	-	1,308,837
HOA/Parking/ Other	-	-	-	-	-
Surplus (Revenues-Total Expenses-Lease-Bond)	1,251,313	(1,040,299)	(63,392)	-	147,622
	5.89%	-66.06%	-14.72%	#DIV/0!	0.63%

Somerset: Sky Pointe - FY24

Operating

SPED

NSLP

Other

Total (23-24)

Somerset: Losee - FY24	Operating	SPED	NSLP	Other	Total (23-24)
Statewide Base (w/ District Adj)	8,966				8,966
Total Students (FTEs)	2,550				2,550
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	270				270
10th Grade	240				240
11th Grade	260				260
12th Grade	190				190
Total Students (FTEs)	2,550	-	-	-	2,550
Prior Year Numbers	Operating	SPED	NSLP	Other	Total (23-24)
SPED Count		265			265
EL Count	169				169
GATE Count	-				-
FRL %			45.37%		45%
At-Risk (FRL) Count	890				890
Teaching Staff	Operating	SPED	NSLP	Other	Total (23-24)
Classroom Teachers	90.00				90.00
SPED Teachers	-	13.00			13.00
Art Teacher	2.00				2.00
Music	2.00				2.00
PE Teacher	2.00				2.00
Technology (STEM)	2.00				2.00
Spanish / Language	2.00				2.00
Additional Elective Teachers	5.00				5.00
Gate Teacher	-				-
Total Teaching Staff	105.00	13.00	-	-	118.00
Admin & Support	Operating	SPED	NSLP	Other	Total (23-24)
Principal	1.00				1.00
Assistant Principal	5.00				5.00
ELL Coordinator	4.00				4.00
Dean	3.00				3.00
Curriculum Coach	3.00				3.00
School Counselor	5.00				5.00
Social Worker/ Mental Health	-				-
Office Manager/Banker	2.00				2.00
Registrar	3.00				3.00
Clinic Aide/ FASA	2.00				2.00
Receptionist	3.00				3.00
Teacher Assistants (SPED Included)	12.00	13.00			25.00
Campus Monitor/Custodian	10.00				10.00
Cafeteria Manager			4.00		4.00
Parent Engagement Corrdinator					-
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
On Campus Sub	3.00				3.00
Other: NSLP staff					-
Total Admin & Support	57.0	16.0	4.0	-	77.0
Total # Teachers	105.00	13.00	-	-	118.00
Total # Admin & Support	57.00	16.00	4.00	-	77.00
Total Staff	162.00	29.00	4.00	-	195.00
Total Salaries & Benefits as % of Expenses					68.5%
Instruction Salaries as % of Total Salaries					74.0%
Admin & Support Salaries as % of Total Salaries					26.0%
Rent as % of Revenue					8.2%

REVENUE	Operating	SPED	NSLP	Other	Total (23-24)
State Revenue					
State Base Budget Revenue	22,863,300				22,863,300
ELL Weight	681,746				681,746
Gifted and Talented Education (GATE)	-				-
At-Risk Weight	2,792,820				2,792,820
Local SPED		546,695			546,695
SPED Discretionary Unit		795,000			795,000
Total State Revenues	26,337,866	1,341,695	-	-	27,679,561
Federal Revenue					
SPED Funding (Part B)		269,505			269,505
National School Lunch Program (NSLP) - Breakfast			259,335		259,335
National School Lunch Program (NSLP) - Lunch			501,458		501,458
Title I					-
Title II					-
Title III					-
Title IV					-
Other:					-
Total Federal Revenues	-	269,505	760,793	-	1,030,298
Other Revenue					
Interest Income	-				-
Donation(s)					-
Donation(s)					-
SGF Revenue					-
Total Other Revenues	-	-	-	-	-
Total Revenues (consolidated)	26,337,866	1,611,200	760,793	-	28,709,859
Other Sources of Funds					
Use of Beginning Fund Balances	-	-	-	-	-
Borrowings	-	-	-	-	-
					-
					-
Total Other Sources of Funds	-	-	-	-	-
EXPENSES					
Personnel Costs - Unrestricted Salaries					
Principal	164,016				164,016
Assistant Principal(s)	550,000				550,000
ELL Coordinator	320,000				320,000
Dean	240,000				240,000
Curriculum Coach	240,000				240,000
School Counselor	400,000				400,000
Social Worker / Mental Health	-				-
Teachers Salaries	7,770,000				7,770,000
SPED Teachers		962,000			962,000
Office Manager/ Registrar / Banker	300,000				300,000
Secretary & FASA	167,200				167,200
Instructional Aide(s)	345,600	374,400	-		720,000
Campus Monitors/Custodian	422,400				422,400
Cafeteria Manager					-
Total Unrestricted Salaries	10,919,216	1,336,400	-	-	12,255,616
Personnel Costs - Restricted Salaries					
SPED Facilitator	-	85,000			85,000
Speech Pathologist	-	75,000			75,000
School Psychologist	-	85,000			85,000
OT	-				-
School Nurse	70,000				70,000
GATE Teacher	-				-
National School Lunch Program (NSLP) Staff	-	-	115,200		115,200
On Campus Sub	91,800				91,800
Total Restricted Salaries	161,800	245,000	115,200	-	522,000
Total Salaries and Wages	11,081,016	1,581,400	115,200	-	12,777,616
PERS - 33.5%	3,712,140	529,769	38,592	-	4,280,501
Insurances/Employment Taxes/Other Benefits	1,415,922	235,166	27,754	-	1,678,842
Retention	575,200	71,200	4,800	-	651,200
Holiday	21,000	3,625	500	-	25,125
Stipend	-				-
Additional Bonuses	-				-
Tuition Reimbursements	25,000				25,000
Subst. Teachers (11 days/Teacher)	121,875	26,455	-	-	148,330
Total Benefits and Related	5,871,138	866,215	71,646	-	6,808,998
Total Payroll / Benefits and Related	16,952,154	2,447,615	186,846	-	19,586,614
Material Equipment and Supplies					
Consumables	522,750				522,750
Dual Enrollment - Student Fees/Textbooks	26,000				26,000
Curriculum/Tech/Furniture	-				-
Office Supplies	76,500		2,500		79,000
Classroom Supplies	102,000				102,000
Copier Supplies	25,500				25,500
Nursing Supplies	20,400				20,400
SPED Supplies	-	39,750			39,750
Athletics/Extra	150,000				150,000
Custodial Supplies	114,750				114,750
Total Material Equipment and Supplies	1,037,900	39,750	2,500	-	1,080,150

Purchased Services	Operating	SPED	NSLP	Other	Total (23-24)
Contracted Services: Other Professional Services	18,900				18,900
Contracted Services: SPED	-	267,750			267,750
Contracted Services: Crossing Guards	25,393				25,393
Contracted Services: Transportation	-				-
Management Fee (Academica Nevada)	1,262,250				1,262,250
Payroll Services	59,000	9,750	2,500	-	71,250
Audit/Tax	18,000				18,000
Legal Fees	20,000				20,000
IT Services	128,220				128,220
IT Set-up Fees	37,500				37,500
State Administrative Fee	329,223				329,223
Affiliation Fee - Inc.	114,317				114,317
Affiliation Fee - Professional Development	114,317				114,317
Professional Development	-				-
Total Purchased Services	2,127,120	277,500	2,500	-	2,407,120
General Operations	Operating	SPED	NSLP	Other	Total (23-24)
Telephone	15,450				15,450
Internet	28,840				28,840
Cell Phones	-				-
Postage	3,000				3,000
Website	5,500				5,500
Copier / Printing	90,000				90,000
Infinite Campus	7,875				7,875
Property Insurance	48,133				48,133
Liability Insurance	42,117				42,117
Other Insurances	60,166				60,166
NSLP - Breakfast			275,400		275,400
NSLP - Lunch			430,313		430,313
Advertising/Marketing	10,000				10,000
Travel	15,000				15,000
Background and Fingerprinting	1,200	-	-	-	1,200
Dues and Fees	18,000				18,000
Prior Year Surplus allocated by board					-
Graduation	30,000				30,000
Loan Repayments					-
Cap Lease - Interest	100,000				100,000
Cap Lease - Principal					-
Cap Lease - Buyout					-
Misc Purchases	20,000				20,000
Contingencies	685,899				685,899
Total Other	1,181,179	-	705,713	-	1,886,892
Facilities	Operating	SPED	NSLP	Other	Total (23-24)
Public Utilities (Electricity)	276,000				276,000
Natural Gas	-				-
Water / Sewer	78,000				78,000
Garbage/Disposal	60,000				60,000
Fire and Security alarms	20,000				20,000
Contracted Janitorial Services	231,936				231,936
Facility Maintenance/Repairs/Capital Outlay	225,000			300,000	525,000
Snow removal	-				-
Lawn Care	40,039				40,039
AC Maintenance & Repair	50,000				50,000
Total Facilities	980,975	-	-	300,000	1,280,975
Total Expenses Before Bldg	22,279,327	2,764,865	897,558	300,000	26,241,750
Scheduled Lease Payment	-	-	-	-	-
Scheduled Bond Payment - Principal	691,231	-	-	-	691,231
Scheduled Bond Payment - Interest	1,664,143	-	-	-	1,664,143
HOA/Parking/ Other	-	-	-	-	-
Surplus (Revenues-Total Expenses-Lease-Bond)	1,703,164	(1,153,665)	(136,766)	(300,000)	112,734
	6.47%	-71.60%	-17.98%	#DIV/0!	0.39%

Somerset: Losee - FY24

Operating

SPED

NSLP

Other

Total (23-24)

Somerset: Stephanie - FY24		Operating	SPED	NSLP	Other	Total (23-24)
Statewide Base (w/ District Adj)		8,966				8,966
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			141			141
EL Count		24				24
GATE Count		24				24
FRL %				36.43%		36%
At-Risk (FRL) Count		273				273
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
Technology (STEM)		1.00				1.00
Spanish / Language		1.00				1.00
Additional Elective Teachers		1.50				1.50
Gate Teacher		1.00				1.00
Total Teaching Staff		43.50	6.00	-	-	49.50
Admin & Support						
Principal		1.00				1.00
Assistant Principal		2.00				2.00
ELL Coordinator		1.00				1.00
Dean						-
Curriculum Coach		1.00				1.00
School Counselor		2.00				2.00
Social Worker/ Mental Health						-
Office Manager/Banker		1.00				1.00
Registrar		1.00				1.00
Clinic Aide/ FASA						-
Receptionist		1.00				1.00
Teacher Assistants (SPED Included)		11.00	6.00			17.00
Campus Monitor/Custodian		3.00				3.00
Cafeteria Manager				1.50		1.50
Parent Engagement Corrdinator						-
SPED Facilitator			1.00			1.00
Speech Pathologist			-			-
School Psychologist			1.00			1.00
OT						-
School Nurse		1.00				1.00
On Campus Sub		1.00				1.00
Other: NSLP staff						-
Total Admin & Support		26.0	8.0	1.5	-	35.5
Total # Teachers		43.50	6.00	-	-	49.50
Total # Admin & Support		26.00	8.00	1.50	-	35.50
Total Staff		69.50	14.00	1.50	-	85.00
Total Salaries & Benefits as % of Expenses						67.8%
Instruction Salaries as % of Total Salaries						74.6%
Admin & Support Salaries as % of Total Salaries						25.4%
Rent as % of Revenue						7.3%

REVENUE	Operating	SPED	NSLP	Other	Total (23-24)
State Revenue					
State Base Budget Revenue	8,930,136				8,930,136
ELL Weight	96,816				96,816
Gifted and Talented Education (GATE)	25,800				25,800
At-Risk Weight	856,674				856,674
Local SPED		290,883			290,883
SPED Discretionary Unit		423,000			423,000
Total State Revenues	9,909,426	713,883	-	-	10,623,309
Federal Revenue					
SPED Funding (Part B)		143,397			143,397
National School Lunch Program (NSLP) - Breakfast			-		-
National School Lunch Program (NSLP) - Lunch			285,412		285,412
Title I					-
Title II					-
Title III					-
Title IV					-
Other:					-
Total Federal Revenues	-	143,397	285,412	-	428,809
Other Revenue					
Interest Income	-				-
Donation(s)					-
Donation(s)					-
SGF Revenue					-
Total Other Revenues	-	-	-	-	-
Total Revenues (consolidated)	9,909,426	857,280	285,412	-	11,052,118
Other Sources of Funds					
Use of Beginning Fund Balances	-	-	-	-	-
Borrowings	-	-	-	-	-
					-
Total Other Sources of Funds	-	-	-	-	-
EXPENSES					
Personnel Costs - Unrestricted Salaries					
Principal	122,400				122,400
Assistant Principal(s)	200,000				200,000
ELL Coordinator	80,000				80,000
Dean	-				-
Curriculum Coach	80,000				80,000
School Counselor	160,000				160,000
Social Worker / Mental Health	-				-
Teachers Salaries	2,656,250				2,656,250
SPED Teachers		375,000			375,000
Office Manager/ Registrar / Banker	105,000				105,000
Secretary & FASA	34,960				34,960
Instructional Aide(s)	316,800	172,800	-		489,600
Campus Monitor/Custodian	126,720				126,720
Cafeteria Manager					-
Total Unrestricted Salaries	3,882,130	547,800	-	-	4,429,930
Personnel Costs - Restricted Salaries					
SPED Facilitator	-	80,000			80,000
Speech Pathologist	-	-			-
School Psychologist	-	89,000			89,000
OT	-				-
School Nurse	65,000				65,000
GATE Teacher	62,500				62,500
National School Lunch Program (NSLP) Staff	-	-	43,200		43,200
On Campus Sub	30,600				30,600
Total Restricted Salaries	158,100	169,000	43,200	-	370,300
Total Salaries and Wages	4,040,230	716,800	43,200	-	4,800,230
PERS - 33.5%	1,353,477	240,128	14,472	-	1,608,077
Insurances/Employment Taxes/Other Benefits	574,976	111,406	10,408	-	696,790
Retention	235,800	33,600	1,800	-	271,200
Holiday	9,438	1,750	188	-	11,375
Stipend	-				-
Additional Bonuses					-
Tuition Reimbursements	15,000				15,000
Subst. Teachers (11 days/Teacher)	57,923	12,210	-	-	70,133
Total Benefits and Related	2,246,614	399,094	26,867	-	2,672,575
Total Payroll / Benefits and Related	6,286,844	1,115,894	70,067	-	7,472,805
Material Equipment and Supplies					
Consumables	204,180				204,180
Dual Enrollment - Student Fees/Textbooks	-				-
Curriculum/Tech/Furniture	-				-
Office Supplies	29,880		2,500		32,380
Classroom Supplies	39,840				39,840
Copier Supplies	9,960				9,960
Nursing Supplies	7,968				7,968
SPED Supplies	-	21,150			21,150
Athletics/Extra	1,000				1,000
Custodial Supplies	44,820				44,820
Total Material Equipment and Supplies	337,648	21,150	2,500	-	361,298

Purchased Services	Operating	SPED	NSLP	Other	Total (23-24)
Contracted Services: Other Professional Services	12,600				12,600
Contracted Services: SPED	-	448,200			448,200
Contracted Services: Crossing Guards	-				-
Contracted Services: Transportation	-				-
Management Fee (Academica Nevada)	493,020				493,020
Payroll Services	27,875	6,000	1,875		35,750
Audit/Tax	13,500				13,500
Legal Fees	7,500				7,500
IT Services	50,520				50,520
IT Set-up Fees	21,000				21,000
State Administrative Fee	123,868				123,868
Affiliation Fee - Inc.	44,651				44,651
Affiliation Fee - Professional Development	44,651				44,651
Professional Development	-				-
Total Purchased Services	839,184	454,200	1,875	-	1,295,259
General Operations	Operating	SPED	NSLP	Other	Total (23-24)
Telephone	8,240				8,240
Internet	16,480				16,480
Cell Phones	-				-
Postage	1,250				1,250
Website	5,500				5,500
Copier / Printing	45,000				45,000
Infinite Campus	3,990				3,990
Property Insurance	18,801				18,801
Liability Insurance	16,451				16,451
Other Insurances	23,500				23,500
NSLP - Breakfast			-		-
NSLP - Lunch			244,919		244,919
Advertising/Marketing	5,000				5,000
Travel	7,500				7,500
Background and Fingerprinting	600	-	-	-	600
Dues and Fees	13,000				13,000
Prior Year Surplus allocated by board					-
Graduation					-
Loan Repayments					-
Cap Lease - Interest	40,000				40,000
Cap Lease - Principal					-
Cap Lease - Buyout					-
Misc Purchases	10,000				10,000
Contingencies	267,904				267,904
Total Other	483,216	-	244,919	-	728,135
Facilities	Operating	SPED	NSLP	Other	Total (23-24)
Public Utilities (Electricity)	84,000				84,000
Natural Gas	-				-
Water / Sewer	21,500				21,500
Garbage/Disposal	24,000				24,000
Fire and Security alarms	8,000				8,000
Contracted Janitorial Services	85,920				85,920
Facility Maintenance/Repairs/Capital Outlay	100,000				100,000
Snow removal	-				-
Lawn Care	12,000				12,000
AC Maintenance & Repair	18,000				18,000
Total Facilities	353,420	-	-	-	353,420
Total Expenses Before Bldg	8,300,311	1,591,244	319,361	-	10,210,917
Scheduled Lease Payment	-	-	-	-	-
Scheduled Bond Payment - Principal	236,269	-	-	-	236,269
Scheduled Bond Payment - Interest	568,819	-	-	-	568,819
HOA/Parking/ Other	-	-	-	-	-
Surplus (Revenues-Total Expenses-Lease-Bond)	804,026	(733,964)	(33,949)	-	36,113
	8.11%	-85.62%	-11.89%	#DIV/0!	0.33%

Somerset: Stephanie - FY24

Operating

SPED

NSLP

Other

Total (23-24)

Somerset: Lone Mountain - FY24		Operating	SPED	NSLP	Other	Total (23-24)
Statewide Base (w/ District Adj)		8,966				8,966
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
EL Count		44				44
GATE Count		34				34
FRL %				28.46%		28%
At-Risk (FRL) Count		220				220
Teaching Staff						
Classroom Teachers		36.00				36.00
SPED Teachers		-	7.00			7.00
Art Teacher		1.00				1.00
Music		1.00				1.00
PE Teacher		2.00				2.00
Technology (STEM)		1.00				1.00
Spanish / Language		1.00				1.00
Additional Elective Teachers		1.00				1.00
Gate Teacher		1.00				1.00
Total Teaching Staff		44.00	7.00	-	-	51.00
Admin & Support						
Principal		1.00				1.00
Assistant Principal		2.00				2.00
ELL Coordinator		1.00				1.00
Dean		1.00				1.00
Curriculum Coach		1.00				1.00
School Counselor		1.00				1.00
Social Worker/ Mental Health		-				-
Office Manager/Banker		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)		9.00	5.00			14.00
Campus Monitor/Custodian		3.00				3.00
Cafeteria Manager				2.00		2.00
Parent Engagement Corrdinator						-
SPED Facilitator			1.00			1.00
Speech Pathologist			1.00			1.00
School Psychologist			-			-
OT						-
School Nurse		-				-
On Campus Sub		1.00				1.00
Other: NSLP staff						-
Total Admin & Support		24.0	7.0	2.0	-	33.0
Total # Teachers		44.00	7.00	-	-	51.00
Total # Admin & Support		24.00	7.00	2.00	-	33.00
Total Staff		68.00	14.00	2.00	-	84.00
Total Salaries & Benefits as % of Expenses						68.5%
Instruction Salaries as % of Total Salaries						75.5%
Admin & Support Salaries as % of Total Salaries						24.5%
Rent as % of Revenue						7.8%

REVENUE	Operating	SPED	NSLP	Other	Total (23-24)
State Revenue					
State Base Budget Revenue	8,930,136				8,930,136
ELL Weight	177,496				177,496
Gifted and Talented Education (GATE)	36,550				36,550
At-Risk Weight	690,360				690,360
Local SPED		295,009			295,009
SPED Discretionary Unit		429,000			429,000
Total State Revenues	9,834,542	724,009	-	-	10,558,551
Federal Revenue					
SPED Funding (Part B)		145,431			145,431
National School Lunch Program (NSLP) - Breakfast			-		-
National School Lunch Program (NSLP) - Lunch			222,971		222,971
Title I					-
Title II					-
Title III					-
Title IV					-
Other:					-
Total Federal Revenues	-	145,431	222,971	-	368,402
Other Revenue					
Interest Income	-				-
Donation(s)					-
Donation(s)					-
SGF Revenue					-
Total Other Revenues	-	-	-	-	-
Total Revenues (consolidated)	9,834,542	869,440	222,971	-	10,926,953
Other Sources of Funds					
Use of Beginning Fund Balances	-	-	-	-	-
Borrowings	-	-	-	-	-
					-
Total Other Sources of Funds	-	-	-	-	-
EXPENSES					
Personnel Costs - Unrestricted Salaries					
Principal	127,296				127,296
Assistant Principal(s)	200,000				200,000
ELL Coordinator	80,000				80,000
Dean	80,000				80,000
Curriculum Coach	80,000				80,000
School Counselor	80,000				80,000
Social Worker / Mental Health	-				-
Teachers Salaries	2,687,500				2,687,500
SPED Teachers		437,500			437,500
Office Manager/ Registrar / Banker	100,000				100,000
Secretary & FASA	69,920				69,920
Instructional Aide(s)	259,200	144,000	-		403,200
Campus Monitors/Custodian	126,720				126,720
Cafeteria Manager					-
Total Unrestricted Salaries	3,890,636	581,500	-	-	4,472,136
Personnel Costs - Restricted Salaries					
SPED Facilitator	-	70,000			70,000
Speech Pathologist	-	70,000			70,000
School Psychologist	-	-			-
OT	-	-			-
School Nurse	-	-			-
GATE Teacher	62,500				62,500
National School Lunch Program (NSLP) Staff	-	-	48,960		48,960
On Campus Sub	30,600	-	-	-	30,600
Total Restricted Salaries	93,100	140,000	48,960	-	282,060
Total Salaries and Wages	3,983,736	721,500	48,960	-	4,754,196
PERS - 33.5%	1,334,552	241,703	16,402	-	1,592,656
Insurances/Employment Taxes/Other Benefits	559,340	111,620	13,484	-	684,444
Retention	235,400	36,400	2,400	-	274,200
Holiday	9,250	1,750	250	-	11,250
Stipend	-	-	-	-	-
Additional Bonuses					-
Tuition Reimbursements	15,000				15,000
Subst. Teachers (11 days/Teacher)	58,940	14,245	-	-	73,185
Total Benefits and Related	2,212,482	405,718	32,535	-	2,650,735
Total Payroll / Benefits and Related	6,196,218	1,127,218	81,495	-	7,404,931
Material Equipment and Supplies					
Consumables	204,180				204,180
Dual Enrollment - Student Fees/Textbooks	-				-
Curriculum/Tech/Furniture	-				-
Office Supplies	29,880		2,500		32,380
Classroom Supplies	39,840				39,840
Copier Supplies	9,960				9,960
Nursing Supplies	7,968				7,968
SPED Supplies	-	21,450			21,450
Athletics/Extra	1,000				1,000
Custodial Supplies	44,820				44,820
Total Material Equipment and Supplies	337,648	21,450	2,500	-	361,598

Purchased Services	Operating	SPED	NSLP	Other	Total (23-24)
Contracted Services: Other Professional Services	12,600				12,600
Contracted Services: SPED	-	229,080			229,080
Contracted Services: Crossing Guards	-				-
Contracted Services: Transportation	-				-
Management Fee (Academica Nevada)	493,020				493,020
Payroll Services	27,500	6,000	2,000	-	35,500
Audit/Tax	13,500				13,500
Legal Fees	7,500				7,500
IT Services	50,520				50,520
IT Set-up Fees	21,000				21,000
State Administrative Fee	122,932				122,932
Affiliation Fee - Inc.	44,651				44,651
Affiliation Fee - Professional Development	44,651				44,651
Professional Development	-				-
Total Purchased Services	837,873	235,080	2,000	-	1,074,953
General Operations	Operating	SPED	NSLP	Other	Total (23-24)
Telephone	8,240				8,240
Internet	16,480				16,480
Cell Phones	4,800				4,800
Postage	1,250				1,250
Website	5,500				5,500
Copier / Printing	51,000				51,000
Infinite Campus	3,990				3,990
Property Insurance	18,801				18,801
Liability Insurance	16,451				16,451
Other Insurances	23,500				23,500
NSLP - Breakfast			-		-
NSLP - Lunch			191,337		191,337
Advertising/Marketing	5,000				5,000
Travel	7,500				7,500
Background and Fingerprinting	600	-	-	-	600
Dues and Fees	13,000				13,000
Prior Year Surplus allocated by board					-
Graduation					-
Loan Repayments					-
Cap Lease - Interest	115,000				115,000
Cap Lease - Principal					-
Cap Lease - Buyout					-
Misc Purchases	5,000				5,000
Contingencies	267,904				267,904
Total Other	564,016	-	191,337	-	755,353
Facilities	Operating	SPED	NSLP	Other	Total (23-24)
Public Utilities (Electricity)	78,000				78,000
Natural Gas	-				-
Water / Sewer	70,000				70,000
Garbage/Disposal	18,000				18,000
Fire and Security alarms	8,000				8,000
Contracted Janitorial Services	85,852				85,852
Facility Maintenance/Repairs/Capital Outlay	70,000				70,000
Snow removal	-				-
Lawn Care	15,400				15,400
AC Maintenance & Repair	14,000				14,000
Total Facilities	359,252	-	-	-	359,252
Total Expenses Before Bldg	8,295,007	1,383,748	277,332	-	9,956,086
Scheduled Lease Payment	-	-	-	-	-
Scheduled Bond Payment - Principal	250,000	-	-	-	250,000
Scheduled Bond Payment - Interest	604,344	-	-	-	604,344
HOA/Parking/ Other	-	-	-	-	-
Surplus (Revenues-Total Expenses-Lease-Bond)	685,191	(514,308)	(54,361)	-	116,523
	6.97%	-59.15%	-24.38%	#DIV/0!	1.07%

Somerset: Lone Mountain - FY24

Operating

SPED

NSLP

Other

Total (23-24)

Somerset: Aliante - FY24		Operating	SPED	NSLP	Other	Total (23-24)
Statewide Base (w/ District Adj)		8,966				8,966
Total Students (FTEs)		1,175				1,175
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		115				115
9th Grade		-				-
10th Grade		-				-
11th Grade		-				-
12th Grade		-				-
Total Students (FTEs)		1,175	-	-	-	1,175
Prior Year Numbers						
SPED Count			166			166
EL Count		26				26
GATE Count		21				21
FRL %				24.16%		24%
At-Risk (FRL) Count		235				235
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
Technology (STEM)		1.00				1.00
Spanish / Language		1.00				1.00
Additional Elective Teachers		3.00				3.00
Gate Teacher		1.00				1.00
Total Teaching Staff		51.00	7.00	-	-	58.00
Admin & Support						
Principal		1.00				1.00
Assistant Principal		2.00				2.00
ELL Coordinator		2.00				2.00
Dean		-				-
Curriculum Coach		2.00				2.00
School Counselor		1.00				1.00
Social Worker/ Mental Health		1.00				1.00
Office Manager/Banker		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)		9.00	7.00	2.00		18.00
Campus Monitor/Custodian		2.00				2.00
Cafeteria Manager		1.00		-		1.00
Parent Engagement Corrdinator						-
SPED Facilitator			1.00			1.00
Speech Pathologist			-			-
School Psychologist			0.50			0.50
OT						-
School Nurse		0.50				0.50
On Campus Sub		1.00				1.00
Other: NSLP staff						-
Total Admin & Support		26.5	8.5	2.0	-	37.0
Total # Teachers		51.00	7.00	-	-	58.00
Total # Admin & Support		26.50	8.50	2.00	-	37.00
Total Staff		77.50	15.50	2.00	-	95.00
Total Salaries & Benefits as % of Expenses						67.3%
Instruction Salaries as % of Total Salaries						76.0%
Admin & Support Salaries as % of Total Salaries						24.0%
Rent as % of Revenue						8.7%

REVENUE	Operating	SPED	NSLP	Other	Total (23-24)
State Revenue					
State Base Budget Revenue	10,535,050				10,535,050
ELL Weight	104,884				104,884
Gifted and Talented Education (GATE)	22,575				22,575
At-Risk Weight	737,430				737,430
Local SPED		342,458			342,458
SPED Discretionary Unit		498,000			498,000
Total State Revenues	11,399,939	840,458	-	-	12,240,397
Federal Revenue					
SPED Funding (Part B)		168,822			168,822
National School Lunch Program (NSLP) - Breakfast			-		-
National School Lunch Program (NSLP) - Lunch			223,300		223,300
Title I					-
Title II					-
Title III					-
Title IV					-
Other:					-
Total Federal Revenues	-	168,822	223,300	-	392,122
Other Revenue					
Interest Income	-				-
Donation(s)					-
Donation(s)					-
SGF Revenue					-
Total Other Revenues	-	-	-	-	-
Total Revenues (consolidated)	11,399,939	1,009,280	223,300	-	12,632,519
Other Sources of Funds					
Use of Beginning Fund Balances	-	-	-	-	-
Borrowings	-	-	-	-	-
					-
					-
Total Other Sources of Funds	-	-	-	-	-
EXPENSES					
Personnel Costs - Unrestricted Salaries					
Principal	132,498				132,498
Assistant Principal(s)	200,000				200,000
ELL Coordinator	160,000				160,000
Dean	-				-
Curriculum Coach	160,000				160,000
School Counselor	80,000				80,000
Social Worker / Mental Health	80,000				80,000
Teachers Salaries	3,125,000				3,125,000
SPED Teachers		437,500			437,500
Office Manager/ Registrar / Banker	105,000				105,000
Secretary & FASA	69,920				69,920
Instructional Aide(s)	259,200	201,600	57,600		518,400
Campus Monitors/Plant Operator	84,480				84,480
Cafeteria Manager	36,000				36,000
Total Unrestricted Salaries	4,492,098	639,100	57,600	-	5,188,798
Personnel Costs - Restricted Salaries					
SPED Facilitator	-	84,000			84,000
Speech Pathologist	-	-			-
School Psychologist	-	42,500			42,500
OT	-				-
School Nurse	46,000				46,000
GATE Teacher	62,500				62,500
National School Lunch Program (NSLP) Staff		-	-		-
On Campus Sub	30,600				30,600
Total Restricted Salaries	139,100	126,500	-	-	265,600
Total Salaries and Wages	4,631,198	765,600	57,600	-	5,454,398
PERS - 33.5%	1,551,451	256,476	19,296	-	1,827,223
Insurances/Employment Taxes/Other Benefits	646,890	122,069	7,757	-	776,715
Retention	274,000	38,200	2,400	-	314,600
Holiday	10,438	1,938	250	-	12,625
Stipend	-				-
Additional Bonuses					-
Tuition Reimbursements	15,000				15,000
Subst. Teachers (11 days/Teacher)	73,185	14,245	-	-	87,430
Total Benefits and Related	2,570,963	432,927	29,703	-	3,033,593
Total Payroll / Benefits and Related	7,202,161	1,198,527	87,303	-	8,487,991
Material Equipment and Supplies					
Consumables	240,875				240,875
Dual Enrollment - Student Fees/Textbooks	-				-
Curriculum/Tech/Furniture	65,000				65,000
Office Supplies	35,250		2,500		37,750
Classroom Supplies	47,000				47,000
Copier Supplies	11,750				11,750
Nursing Supplies	9,400				9,400
SPED Supplies	-	24,900			24,900
Athletics/Extra	1,000				1,000
Custodial Supplies	52,875				52,875
Total Material Equipment and Supplies	463,150	24,900	2,500	-	490,550

Purchased Services	Operating	SPED	NSLP	Other	Total (23-24)
Contracted Services: Other Professional Services	12,600				12,600
Contracted Services: SPED	-	387,750			387,750
Contracted Services: Crossing Guards	-				-
Contracted Services: Transportation	-				-
Management Fee (Academica Nevada)	581,625				581,625
Payroll Services	28,875	6,375	2,000	-	37,250
Audit/Tax	13,500				13,500
Legal Fees	7,500				7,500
IT Services	59,470				59,470
IT Set-up Fees	23,000				23,000
State Administrative Fee	142,499				142,499
Affiliation Fee - Inc.	52,675				52,675
Affiliation Fee - Professional Development	52,675				52,675
Professional Development	-				-
Total Purchased Services	974,420	394,125	2,000	-	1,370,545
General Operations	Operating	SPED	NSLP	Other	Total (23-24)
Telephone	8,240				8,240
Internet	16,480				16,480
Cell Phones	-				-
Postage	1,000				1,000
Website	5,500				5,500
Copier / Printing	45,000				45,000
Infinite Campus	4,438				4,438
Property Insurance	22,180				22,180
Liability Insurance	19,407				19,407
Other Insurances	27,724				27,724
NSLP - Breakfast			-		-
NSLP - Lunch			191,619		191,619
Advertising/Marketing	5,000				5,000
Travel	7,500				7,500
Background and Fingerprinting	1,875	-	-	-	1,875
Dues and Fees	15,000				15,000
Prior Year Surplus allocated by board					-
Graduation					-
Loan Repayments					-
Cap Lease - Interest	50,000				50,000
Cap Lease - Principal					-
Cap Lease - Buyout					-
Misc Purchases	10,000				10,000
Contingencies	316,052				316,052
Total Other	555,396	-	191,619	-	747,015
Facilities	Operating	SPED	NSLP	Other	Total (23-24)
Public Utilities (Electricity)	120,000				120,000
Natural Gas	-				-
Water / Sewer	36,000				36,000
Garbage/Disposal	25,200				25,200
Fire and Security alarms	8,000				8,000
Contracted Janitorial Services	110,594				110,594
Facility Maintenance/Repairs/Capital Outlay	85,000				85,000
Snow removal	-				-
Lawn Care	18,400				18,400
AC Maintenance & Repair	20,000				20,000
Total Facilities	423,194	-	-	-	423,194
Total Expenses Before Bldg	9,618,321	1,617,552	283,422	-	11,519,295
Scheduled Lease Payment	-	-	-	-	-
Scheduled Bond Payment - Principal	389,617	-	-	-	389,617
Scheduled Bond Payment - Interest	708,406	-	-	-	708,406
HOA/Parking/ Other	-	-	-	-	-
Surplus (Revenues-Total Expenses-Lease-Bond)	683,595	(608,272)	(60,122)	-	15,201
	6.00%	-60.27%	-26.92%	#DIV/0!	0.12%

Somerset: Aliante - FY24

Operating

SPED

NSLP

Other

Total (23-24)

Somerset: Skye Canyon - FY24		Operating	SPED	NSLP	Other	Total (23-24)
Statewide Base (w/ District Adj)		8,966				8,966
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
EL Count		15				15
GATE Count		42				42
FRL %				15.67%		16%
At-Risk (FRL) Count		125				125
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
Technology (STEM)		1.00				1.00
Spanish / Language		1.00				1.00
Additional Elective Teachers		2.00				2.00
Gate Teacher		1.00				1.00
Total Teaching Staff		44.00	5.00	-	-	49.00
Admin & Support						
Principal		1.00				1.00
Assistant Principal		2.00				2.00
ELL Coordinator		-				-
Dean		1.00				1.00
Curriculum Coach		1.00				1.00
School Counselor		2.00				2.00
Social Worker/ Mental Health		-				-
Office Manager/Banker		1.00				1.00
Registrar		1.00				1.00
Clinic Aide/ FASA		1.00				1.00
Receptionist		1.00				1.00
Teacher Assistants (SPED Included)		6.00	5.00	1.00		12.00
Campus Monitor/Custodian		2.00				2.00
Cafeteria Manager				1.00		1.00
Parent Engagement Corrdinator						-
SPED Facilitator			1.00			1.00
Speech Pathologist			-			-
School Psychologist			0.50			0.50
OT						-
School Nurse		1.00				1.00
On Campus Sub		1.00				1.00
Other:						-
Total Admin & Support		21.0	6.5	2.0	-	29.5
Total # Teachers		44.00	5.00	-	-	49.00
Total # Admin & Support		21.00	6.50	2.00	-	29.50
Total Staff		65.00	11.50	2.00	-	78.50
Total Salaries & Benefits as % of Expenses						66.9%
Instruction Salaries as % of Total Salaries						74.5%
Admin & Support Salaries as % of Total Salaries						25.5%
Rent as % of Revenue						7.9%

REVENUE	Operating	SPED	NSLP	Other	Total (23-24)
State Revenue					
State Base Budget Revenue	8,930,136				8,930,136
ELL Weight	60,510				60,510
Gifted and Talented Education (GATE)	45,150				45,150
At-Risk Weight	392,250				392,250
Local SPED		255,812			255,812
SPED Discretionary Unit		372,000			372,000
Total State Revenues	9,428,046	627,812	-	-	10,055,858
Federal Revenue					
SPED Funding (Part B)		126,108			126,108
National School Lunch Program (NSLP) - Breakfast			-		-
National School Lunch Program (NSLP) - Lunch			391,727		391,727
Title I					-
Title II					-
Title III					-
Title IV					-
Other:					-
Total Federal Revenues	-	126,108	391,727	-	517,835
Other Revenue					
Interest Income	-				-
Donation(s)					-
Donation(s)					-
SGF Revenue					-
Total Other Revenues	-	-	-	-	-
Total Revenues (consolidated)	9,428,046	753,920	391,727	-	10,573,693
Other Sources of Funds					
Use of Beginning Fund Balances	-	-	-	-	-
Borrowings	-	-	-	-	-
					-
Total Other Sources of Funds	-	-	-	-	-
EXPENSES					
Personnel Costs - Unrestricted Salaries					
Principal	135,130				135,130
Assistant Principal(s)	200,000				200,000
ELL Coordinator	-				-
Dean	80,000				80,000
Curriculum Coach	80,000				80,000
School Counselor	160,000				160,000
Social Worker / Mental Health	-				-
Teachers Salaries	2,687,500				2,687,500
SPED Teachers		312,500			312,500
Office Manager/ Registrar / Banker	105,000				105,000
Secretary & FASA	69,920				69,920
Instructional Aide(s)	172,800	144,000	21,600		338,400
Campus Monitors/Custodian	84,480				84,480
Cafeteria Manager					-
Total Unrestricted Salaries	3,774,830	456,500	21,600	-	4,252,930
Personnel Costs - Restricted Salaries					
SPED Facilitator	-	84,000			84,000
Speech Pathologist	-	-			-
School Psychologist	-	43,183			43,183
OT	-				-
School Nurse	66,000				66,000
GATE Teacher	62,500				62,500
National School Lunch Program (NSLP) Staff	-	-	28,800		28,800
On Campus Sub	30,600				30,600
Total Restricted Salaries	159,100	127,183	28,800	-	315,083
Total Salaries and Wages	3,933,930	583,683	50,400	-	4,568,012
PERS - 33.5%	1,317,866	181,068	16,884	-	1,515,818
Insurances/Employment Taxes/Other Benefits	535,974	89,716	7,293	-	632,983
Retention	231,800	27,800	2,400	-	262,000
Holiday	8,875	1,438	250	-	10,563
Stipend	-				-
Additional Bonuses					-
Tuition Reimbursements	15,000				15,000
Subst. Teachers (11 days/Teacher)	58,940	10,175	-	-	69,115
Total Benefits and Related	2,168,455	310,196	26,827	-	2,505,478
Total Payroll / Benefits and Related	6,102,385	893,878	77,227	-	7,073,490
Material Equipment and Supplies					
Consumables	204,180				204,180
Dual Enrollment - Student Fees/Textbooks	-				-
Curriculum/Tech/Furniture	-				-
Office Supplies	29,880		2,500		32,380
Classroom Supplies	39,840				39,840
Copier Supplies	9,960				9,960
Nursing Supplies	7,968				7,968
SPED Supplies	-	18,600			18,600
Athletics/Extra	1,000				1,000
Custodial Supplies	44,820				44,820
Total Material Equipment and Supplies	337,648	18,600	2,500	-	358,748

Purchased Services	Operating	SPED	NSLP	Other	Total (23-24)
Contracted Services: Other Professional Services	12,600				12,600
Contracted Services: SPED	-	293,820			293,820
Contracted Services: Crossing Guards	-				-
Contracted Services: Transportation	-				-
Management Fee (Academica Nevada)	493,020				493,020
Payroll Services	26,750	5,375	2,000	-	34,125
Audit/Tax	13,500				13,500
Legal Fees	7,500				7,500
IT Services	50,520				50,520
IT Set-up Fees	18,500				18,500
State Administrative Fee	117,851				117,851
Affiliation Fee - Inc.	44,651				44,651
Affiliation Fee - Professional Development	44,651				44,651
Professional Development	-				-
Total Purchased Services	829,542	299,195	2,000	-	1,130,737
General Operations	Operating	SPED	NSLP	Other	Total (23-24)
Telephone	8,240				8,240
Internet	16,480				16,480
Cell Phones	2,400				2,400
Postage	1,500				1,500
Website	5,500				5,500
Copier / Printing	48,000				48,000
Infinite Campus	3,990				3,990
Property Insurance	18,801				18,801
Liability Insurance	16,451				16,451
Other Insurances	23,500				23,500
NSLP - Breakfast			-		-
NSLP - Lunch			336,150		336,150
Advertising/Marketing	5,000				5,000
Travel	7,500				7,500
Background and Fingerprinting	600	-	-	-	600
Dues and Fees	13,000				13,000
Prior Year Surplus allocated by board					-
Graduation					-
Loan Repayments					-
Cap Lease - Interest	50,000				50,000
Cap Lease - Principal					-
Cap Lease - Buyout					-
Misc Purchases	-				-
Contingencies	267,904				267,904
Total Other	488,866	-	336,150	-	825,016
Facilities	Operating	SPED	NSLP	Other	Total (23-24)
Public Utilities (Electricity)	99,000				99,000
Natural Gas	-				-
Water / Sewer	60,000				60,000
Garbage/Disposal	17,600				17,600
Fire and Security alarms	8,000				8,000
Contracted Janitorial Services	91,382				91,382
Facility Maintenance/Repairs/Capital Outlay	50,000				50,000
Snow removal	-				-
Lawn Care	14,300				14,300
AC Maintenance & Repair	17,200				17,200
Total Facilities	357,482	-	-	-	357,482
Total Expenses Before Bldg	8,115,923	1,211,673	417,877	-	9,745,473
Scheduled Lease Payment	-	-	-	-	-
Scheduled Bond Payment - Principal	295,383	-	-	-	295,383
Scheduled Bond Payment - Interest	537,069	-	-	-	537,069
HOA/Parking/ Other	-	-	-	-	-
Surplus (Revenues-Total Expenses-Lease-Bond)	479,672	(457,753)	(26,150)	-	(4,232)
	5.09%	-60.72%	-6.68%	#DIV/0!	-0.04%

Somerset: Skye Canyon - FY24

Operating

SPED

NSLP

Other

Total (23-24)

Somerset: Executive Office - FY24		Operating	SPED	NSLP	Other	Total (23-24)
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		Operating	SPED	NSLP	Other	Total (23-24)
SPED Count			-			-
EL Count						-
GATE Count		-				-
FRL %						0%
At-Risk (FRL) Count		-				-
Teaching Staff		Operating	SPED	NSLP	Other	Total (23-24)
Classroom Teachers						-
SPED Teachers						-
Art Teacher						-
Music						-
PE Teacher						-
Technology (STEM)						-
Spanish / Language						-
Additional Elective Teachers						-
Gate Teacher						-
Total Teaching Staff		-	-	-	-	-
Admin & Support		Operating	SPED	NSLP	Other	Total (23-24)
Principal						-
Assistant Principal						-
ELL Coordinator						-
Dean						-
Curriculum Coach / Grant Coordinator		1.00		0.50		1.50
School Counselor						-
Social Worker/ Mental Health						-
Office Manager/Banker		1.00				1.00
Registrar						-
Clinic Aide/ FASA						-
Receptionist						-
Teacher Assistants (SPED Included)						-
Campus Monitor/Custodian						-
Cafeteria Manager						-
Parent Engagement Corrdinator						-
SPED Facilitator						-
Speech Pathologist						-
School Psychologist						-
OT						-
School Nurse						-
On Campus Sub						-
Other: NSLP staff						-
Total Admin & Support		2.0	-	0.5	-	2.5
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						75.3%
Instruction Salaries as % of Total Salaries						0.0%
Admin & Support Salaries as % of Total Salaries						100.0%
Rent as % of Revenue						#DIV/0!

REVENUE	Operating	SPED	NSLP	Other	Total (23-24)
State Revenue					
State Base Budget Revenue	-	-	-	-	-
ELL Weight	-	-	-	-	-
Gifted and Talented Education (GATE)	-	-	-	-	-
At-Risk Weight	-	-	-	-	-
Local SPED	-	-	-	-	-
SPED Discretionary Unit	-	-	-	-	-
Total State Revenues	-	-	-	-	-
Federal Revenue					
SPED Funding (Part B)	-	-	-	-	-
National School Lunch Program (NSLP) - Breakfast	-	-	-	-	-
National School Lunch Program (NSLP) - Lunch	-	-	-	-	-
Title I	-	-	-	-	-
Title II	-	-	-	-	-
Title III	-	-	-	-	-
Title IV	-	-	-	-	-
Other:	-	-	-	-	-
Total Federal Revenues	-	-	-	-	-
Other Revenue					
Interest Income	-	-	-	-	-
Donation(s)	-	-	-	-	-
Donation(s)	-	-	-	-	-
SGF Revenue	-	-	-	-	-
Total Other Revenues	-	-	-	-	-
Total Revenues (consolidated)	-	-	-	-	-
Other Sources of Funds					
Use of Beginning Fund Balances	-	-	-	-	-
Borrowings	-	-	-	-	-
	-	-	-	-	-
Total Other Sources of Funds	-	-	-	-	-
EXPENSES					
Personnel Costs - Unrestricted Salaries					
Principal	-	-	-	-	-
Assistant Principal(s)	-	-	-	-	-
ELL Coordinator	-	-	-	-	-
Dean	-	-	-	-	-
Curriculum Coach / Grant Coordinator	85,680	-	39,420	-	125,100
School Counselor	-	-	-	-	-
Social Worker / Mental Health	-	-	-	-	-
Teachers Salaries	-	-	-	-	-
SPED Teachers	-	-	-	-	-
Office Manager/ Registrar / Banker	77,406	-	-	-	77,406
Secretary & FASA	-	-	-	-	-
Instructional Aide(s)	-	-	-	-	-
Campus Monitors/Plant Operator	-	-	-	-	-
Cafeteria Manager	-	-	-	-	-
Total Unrestricted Salaries	163,086	-	39,420	-	202,506
Personnel Costs - Restricted Salaries					
SPED Facilitator	-	-	-	-	-
Speech Pathologist	-	-	-	-	-
School Psychologist	-	-	-	-	-
OT	-	-	-	-	-
School Nurse	-	-	-	-	-
GATE Teacher	-	-	-	-	-
National School Lunch Program (NSLP) Staff	-	-	-	-	-
On Campus Sub	-	-	-	-	-
Total Restricted Salaries	-	-	-	-	-
Total Salaries and Wages	163,086	-	39,420	-	202,506
PERS - 33.5%	54,634	-	13,206	-	67,839
Insurances/Employment Taxes/Other Benefits	21,490	-	5,311	-	26,802
Retention	11,000	-	3,300	-	14,300
Holiday	250	-	63	-	313
Stipend	-	-	-	-	-
Additional Bonuses	-	-	-	-	-
Tuition Reimbursements	8,000	-	-	-	8,000
Subst. Teachers (11 days/Teacher)	-	-	-	-	-
Total Benefits and Related	95,374	-	21,879	-	117,253
Total Payroll / Benefits and Related	258,460	-	61,299	-	319,759
Material Equipment and Supplies					
Consumables	70,000	-	-	-	70,000
Dual Enrollment - Student Fees/Textbooks	-	-	-	-	-
Curriculum/Tech/Furniture	-	-	-	-	-
Office Supplies	6,500	-	-	-	6,500
Classroom Supplies	-	-	-	-	-
Copier Supplies	-	-	-	-	-
Nursing Supplies	-	-	-	-	-
SPED Supplies	-	-	-	-	-
Athletics/Extra	-	-	-	-	-
Custodial Supplies	-	-	-	-	-
Total Supplies	76,500	-	-	-	76,500

Purchased Services	Operating	SPED	NSLP	Other	Total (23-24)
Contracted Services: Other Professional Services					-
Contracted Services: SPED					-
Contracted Services: Crossing Guards					-
Contracted Services:					-
Management Fee (Academica Nevada)	-				-
Payroll Services	2,000	-	623	-	2,623
Audit/Tax					-
Legal Fees					-
IT Services	-				-
IT Set-up Fees					-
State Administrative Fee					-
Affiliation Fee - Inc.					-
Affiliation Fee - Professional Development					-
Professional Development					-
Total Purchased Services	2,000	-	623	-	2,623
General Operations	Operating	SPED	NSLP	Other	Total (23-24)
Telephone					-
Internet					-
Cell Phones					-
Postage					-
Website					-
Copier / Printing					-
Infinite Campus					-
Property Insurance					-
Liability Insurance					-
Other Insurances					-
NSLP - Breakfast					-
NSLP - Lunch	6,000				6,000
Advertising/Marketing	-				-
Travel	10,000				10,000
Background and Fingerprinting	-	-	-	-	-
Dues and Fees	10,000				10,000
Prior Year Surplus allocated by board					-
Graduation					-
Loan Repayments					-
Cap Lease - Interest	-				-
Cap Lease - Principal					-
Cap Lease - Buyout					-
Misc Purchases					-
Contingencies	-				-
Total Other	26,000	-	-	-	26,000
Facilities	Operating	SPED	NSLP	Other	Total (23-24)
Public Utilities (Electricity)	-				-
Natural Gas	-				-
Water / Sewer	-				-
Garbage/Disposal	-				-
Fire and Security alarms	-				-
Contracted Janitorial Services	-				-
Facility Maintenance/Repairs/Capital Outlay	-				-
Snow removal	-				-
Lawn Care	-				-
AC Maintenance & Repair	-				-
Total Facilities	-	-	-	-	-
Total Expenses Before Bldg	362,960	-	61,922	-	424,882
Scheduled Lease Payment	-	-	-	-	-
Scheduled Bond Payment - Principal	-	-	-	-	-
Scheduled Bond Payment - Interest	-	-	-	-	-
HOA/Parking/ Other	-	-	-	-	-
Surplus (Revenues-Total Expenses-Lease-Bond)	(362,960)	-	(61,922)	-	(424,882)
	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

Somerset: Executive Office - FY24

Operating

SPED

NSLP

Other

Total (23-24)

Somerset Academy of Las Vegas - FY24		Operating	SPED	NSLP	Other	Total (23-24)
Statewide Base (w/ District Adj)		8,966				8,966
Total Students (FTEs)		9,698				9,698
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		937	-	-	-	937
7th Grade		937	-	-	-	937
8th Grade		912	-	-	-	912
9th Grade		540	-	-	-	540
10th Grade		490	-	-	-	490
11th Grade		500	-	-	-	500
12th Grade		390	-	-	-	390
Total Students (FTEs)		9,698	-	-	-	9,698
Prior Year Numbers						
	Operating		SPED	NSLP	Other	Total (23-24)
SPED Count	-		1,191	-	-	1,191
EL Count	342		-	-	-	342
GATE Count	121		-	-	-	121
FRL %	-		-	37%	-	37%
At-Risk (FRL) Count	2,513		-	-	-	2,513
Teaching Staff						
	Operating		SPED	NSLP	Other	Total (23-24)
Classroom Teachers	349.00		-	-	-	349.00
SPED Teachers	-		54.00	-	-	54.00
Art Teacher	9.00		-	-	-	9.00
Music	9.00		-	-	-	9.00
PE Teacher	10.00		-	-	-	10.00
Technology (STEM)	9.00		-	-	-	9.00
Spanish / Language	9.00		-	-	-	9.00
Additional Elective Teachers	15.50		-	-	-	15.50
Gate Teacher	4.00		-	-	-	4.00
Total Teaching Staff	414.50		54.00	-	-	468.50
Admin & Support						
	Operating		SPED	NSLP	Other	Total (23-24)
Principal	7.00		-	-	-	7.00
Assistant Principal	20.00		-	-	-	20.00
ELL Coordinator	8.00		-	-	-	8.00
Dean	5.00		-	-	-	5.00
Curriculum Coach / Grant Coordinator	13.00		-	0.50	-	13.50
School Counselor	17.00		-	-	-	17.00
Social Worker/ Mental Health	2.00		-	-	-	2.00
Office Manager/Banker	10.00		-	-	-	10.00
Registrar	10.00		-	-	-	10.00
Clinic Aide/ FASA	8.00		-	-	-	8.00
Receptionist	10.00		-	-	-	10.00
Teacher Assistants (SPED Included)	59.00		52.00	3.00	-	114.00
Campus Monitor/Custodian	31.00		-	-	-	31.00
Cafeteria Manager	1.00		-	13.50	-	14.50
Parent Engagement Corrdinator	-		-	-	-	-
SPED Facilitator	-		7.00	-	-	7.00
Speech Pathologist	-		3.00	-	-	3.00
School Psychologist	-		4.50	-	-	4.50
OT	-		-	-	-	-
School Nurse	5.00		-	-	-	5.00
On Campus Sub	10.00		-	-	-	10.00
Other: NSLP staff	-		-	-	-	-
Total Admin & Support	216.0		66.5	17.0	-	299.5
Total # Teachers	414.50		54.00	-	-	468.50
Total # Admin & Support	216.00		66.50	17.00	-	299.50
Total Staff	630.50		120.50	17.00	-	768.00
Total Salaries & Benefits as % of Expenses						67.6%
Instruction Salaries as % of Total Salaries						74.2%
Admin & Support Salaries as % of Total Salaries						25.8%
Rent as % of Revenue						8.2%

REVENUE	Operating	SPED	NSLP	Other	Total (23-24)
State Revenue					
State Base Budget Revenue	86,952,268	-	-	-	86,952,268
ELL Weight	1,379,628	-	-	-	1,379,628
Gifted and Talented Education (GATE)	130,075	-	-	-	130,075
At-Risk Weight	7,885,794	-	-	-	7,885,794
Local SPED	-	2,457,033	-	-	2,457,033
SPED Discretionary Unit	-	3,573,000	-	-	3,573,000
Total State Revenues	96,347,765	6,030,033	-	-	102,377,798
Federal Revenue					
SPED Funding (Part B)	-	1,211,247	-	-	1,211,247
National School Lunch Program (NSLP) - Breakfast	-	-	417,162	-	417,162
National School Lunch Program (NSLP) - Lunch	-	-	2,360,711	-	2,360,711
Title I	-	-	-	-	-
Title II	-	-	-	-	-
Title III	-	-	-	-	-
Title IV	-	-	-	-	-
Other:	-	-	-	-	-
Total Federal Revenues	-	1,211,247	2,777,873	-	3,989,120
Other Revenue					
Interest Income	-	-	-	-	-
Donation(s)	-	-	-	-	-
Donation(s)	-	-	-	-	-
SGF Revenue	-	-	-	-	-
Total Other Revenues	-	-	-	-	-
Total Revenues (consolidated)	96,347,765	7,241,280	2,777,873	-	106,366,918
Other Sources of Funds					
Use of Beginning Fund Balances	-	-	-	-	-
Borrowings	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total Other Sources of Funds	-	-	-	-	-
EXPENSES					
Personnel Costs - Unrestricted Salaries					
Principal	988,950	-	-	-	988,950
Assistant Principal(s)	2,050,000	-	-	-	2,050,000
ELL Coordinator	640,000	-	-	-	640,000
Dean	400,000	-	-	-	400,000
Curriculum Coach	1,045,680	-	39,420	-	1,085,100
School Counselor	1,360,000	-	-	-	1,360,000
Social Worker / Mental Health	150,000	-	-	-	150,000
Teachers Salaries	27,382,750	-	-	-	27,382,750
SPED Teachers	-	3,592,000	-	-	3,592,000
Office Manager/ Registrar / Banker	1,177,406	-	-	-	1,177,406
Secretary & FASA	621,680	-	-	-	621,680
Instructional Aide(s)	1,699,200	1,497,600	79,200	-	3,276,000
Campus Monitors/Plant Operator	1,311,360	-	-	-	1,311,360
Cafeteria Manager	36,000	-	-	-	36,000
Total Unrestricted Salaries	38,863,026	5,089,600	118,620	-	44,071,246
Personnel Costs - Restricted Salaries					
SPED Facilitator	-	563,389	-	-	563,389
Speech Pathologist	-	205,000	-	-	205,000
School Psychologist	-	382,183	-	-	382,183
OT	-	-	-	-	-
School Nurse	353,000	-	-	-	353,000
GATE Teacher	250,000	-	-	-	250,000
National School Lunch Program (NSLP) Staff	-	-	364,320	-	364,320
On Campus Sub	306,000	-	-	-	306,000
Total Restricted Salaries	909,000	1,150,572	364,320	-	2,423,892
Total Salaries and Wages	39,772,026	6,240,172	482,940	-	46,495,138
PERS - 33.5%	13,323,629	2,075,991	161,785	-	15,561,405
Insurances/Employment Taxes/Other Benefits	5,347,431	960,538	105,977	-	6,413,946
Retention	2,229,600	295,800	23,100	-	2,548,500
Holiday	84,063	15,063	2,125	-	101,250
Stipend	-	-	-	-	-
Additional Bonuses	-	-	-	-	-
Tuition Reimbursements	133,000	-	-	-	133,000
Subst. Teachers (11 days/Teacher)	537,508	109,890	-	-	647,398
Total Benefits and Related	21,655,230	3,457,282	292,987	-	25,405,499
Total Payroll / Benefits and Related	61,427,256	9,697,454	775,927	-	71,900,637
Material Equipment and Supplies					
Consumables	2,058,090	-	-	-	2,058,090
Dual Enrollment - Student Fees/Textbooks	26,000	-	-	-	26,000
Curriculum/Tech/Furniture	65,000	-	-	-	65,000
Office Supplies	297,440	-	12,500	-	309,940
Classroom Supplies	387,920	-	-	-	387,920
Copier Supplies	96,980	-	-	-	96,980
Nursing Supplies	77,584	-	-	-	77,584
SPED Supplies	-	178,650	-	-	178,650
Athletics/Extra	229,000	-	-	-	229,000
Custodial Supplies	436,410	-	-	-	436,410
Total Material Equipment and Supplies	3,674,424	178,650	12,500	-	3,865,574

Purchased Services	Operating	SPED	NSLP	Other	Total (23-24)
Contracted Services: Other Professional Services	94,500	-	-	-	94,500
Contracted Services: SPED	-	2,152,500	-	-	2,152,500
Contracted Services: Crossing Guards	25,393	-	-	-	25,393
Contracted Services: Transportation	-	-	-	-	-
Management Fee (Academica Nevada)	4,800,510	-	-	-	4,800,510
Payroll Services	247,625	47,625	15,248	-	310,498
Audit/Tax	103,500	-	-	-	103,500
Legal Fees	77,500	-	-	-	77,500
IT Services	489,940	-	-	-	489,940
IT Set-up Fees	179,500	-	-	-	179,500
State Administrative Fee	1,204,347	-	-	-	1,204,347
Affiliation Fee - Inc.	434,761	-	-	-	434,761
Affiliation Fee - Professional Development	434,761	-	-	-	434,761
Professional Development	-	-	-	-	-
Total Purchased Services	8,092,338	2,200,125	15,248	-	10,307,711
General Operations	Operating	SPED	NSLP	Other	Total (23-24)
Telephone	72,100	-	-	-	72,100
Internet	140,080	-	-	-	140,080
Cell Phones	7,200	-	-	-	7,200
Postage	12,250	-	-	-	12,250
Website	38,500	-	-	-	38,500
Copier / Printing	431,400	-	-	-	431,400
Infinite Campus	34,745	-	-	-	34,745
Property Insurance	183,062	-	-	-	183,062
Liability Insurance	160,179	-	-	-	160,179
Other Insurances	228,822	-	-	-	228,822
NSLP - Breakfast	-	-	443,004	-	443,004
NSLP - Lunch	6,000	-	2,025,782	-	2,031,782
Advertising/Marketing	45,500	-	-	-	45,500
Travel	77,500	-	-	-	77,500
Background and Fingerprinting	6,675	-	-	-	6,675
Dues and Fees	115,000	-	-	-	115,000
Prior Year Surplus allocated by board	-	-	-	-	-
Graduation	50,000	-	-	-	50,000
Loan Repayments	-	-	-	-	-
Cap Lease - Interest	635,000	-	-	-	635,000
Cap Lease - Principal	-	-	-	-	-
Cap Lease - Buyout	-	-	-	-	-
Misc Purchases	60,000	-	-	-	60,000
Contingencies	1,885,034	-	-	-	1,885,034
Total Other	4,189,047	-	2,468,785	-	6,657,832
Facilities	Operating	SPED	NSLP	Other	Total (23-24)
Public Utilities (Electricity)	1,041,000	-	-	-	1,041,000
Natural Gas	3,600	-	-	-	3,600
Water / Sewer	381,300	-	-	-	381,300
Garbage/Disposal	232,800	-	-	-	232,800
Fire and Security alarms	85,000	-	-	-	85,000
Contracted Janitorial Services	929,919	-	-	-	929,919
Facility Maintenance/Repairs/Capital Outlay	830,000	-	-	1,000,000	1,830,000
Snow removal	-	-	-	-	-
Lawn Care	134,039	-	-	-	134,039
AC Maintenance & Repair	214,200	-	-	-	214,200
Total Facilities	3,851,859	-	-	1,000,000	4,851,859
Total Expenses Before Bldg	81,234,924	12,076,229	3,272,460	1,000,000	97,583,613
Scheduled Lease Payment	-	-	-	-	-
Scheduled Bond Payment - Principal	2,812,500	-	-	-	2,812,500
Scheduled Bond Payment - Interest	5,946,894	-	-	-	5,946,894
HOA/Parking/ Other	-	-	-	-	-
Surplus (Revenues-Total Expenses-Lease-Bond)	6,353,448	(4,834,949)	(494,587)	(1,000,000)	23,911
	6.59%	-66.77%	-17.80%	#DIV/0!	0.02%

Somerset Academy of Las Vegas - FY24

Operating

SPED

NSLP

Other

Total (23-24)

Adjusted Net Income Available Before Lease and Debt Service 8,783,305

Scheduled Lease Payment -

Scheduled Bond Payment - Principal 2,812,500

Scheduled Bond Payment - Interest 5,946,894

Total Lease Payments & Net Debt Service 8,759,394

Annual Debt Service Coverage 1.00

Days Cash on Hand Calculation

Beginning Cash Balance - FYE 2022 Audited (System) 35,912,331

Accounts Receivable

Plus: Operating Surplus (Deficit) 23,911

Ending Cash Balance 35,936,242

Projected Days Cash on Hand 123.34

Somerset: North Las Vegas - FY24		Operating	SPED	NSLP	Other	Total (23-24)
Statewide Base (w/ District Adj)		8,966				8,966
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			93			93
EL Count		40				40
GATE Count		-				-
FRL %				49.74%		50%
At-Risk (FRL) Count		328				328
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
Technology (STEM)		1.00				1.00
Spanish / Language		1.00				1.00
Additional Elective Teachers		-				-
Gate Teacher		-				-
Total Teaching Staff		35.00	3.00	-	-	38.00
Admin & Support						
Principal		1.00				1.00
Assistant Principal		2.00				2.00
ELL Coordinator						-
Dean						-
Curriculum Coach		1.00				1.00
School Counselor		2.00				2.00
Social Worker/ Mental Health		-				-
Office Manager/Banker		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	3.00			7.00
Campus Monitor/Custodian		2.00				2.00
Cafeteria Manager				2.00		2.00
Parent Engagement Corrdinator						-
SPED Facilitator			1.00			1.00
Speech Pathologist			-			-
School Psychologist			0.50			0.50
OT						-
School Nurse		0.50				0.50
On Campus Sub		1.00				1.00
Other: NSLP staff						-
Total Admin & Support		17.5	4.5	2.0	-	24.0
Total # Teachers		35.00	3.00	-	-	38.00
Total # Admin & Support		17.50	4.50	2.00	-	24.00
Total Staff		52.50	7.50	2.00	-	62.00
Total Salaries & Benefits as % of Expenses						63.7%
Instruction Salaries as % of Total Salaries						71.5%
Admin & Support Salaries as % of Total Salaries						28.5%
Rent as % of Revenue						9.1%

REVENUE	Operating	SPED	NSLP	Other	Total (23-24)
State Revenue					
State Base Budget Revenue	6,993,480				6,993,480
ELL Weight	161,360				161,360
Gifted and Talented Education (GATE)	-				-
At-Risk Weight	1,029,264				1,029,264
Local SPED		191,859			191,859
SPED Discretionary Unit		279,000			279,000
Total State Revenues	8,184,104	470,859	-	-	8,654,963
Federal Revenue					
SPED Funding (Part B)		94,581			94,581
National School Lunch Program (NSLP) - Breakfast			157,827		157,827
National School Lunch Program (NSLP) - Lunch			305,179		305,179
Title I					-
Title II					-
Title III					-
Title IV					-
Other:					-
Total Federal Revenues	-	94,581	463,006	-	557,587
Other Revenue					
Interest Income	-				-
Donation(s)				-	-
Donation(s)					-
SGF Revenue					-
Total Other Revenues	-	-	-	-	-
Total Revenues (consolidated)	8,184,104	565,440	463,006	-	9,212,550
Other Sources of Funds					
Use of Beginning Fund Balances	-	-	-	-	-
Borrowings	-	-	-	-	-
	-	-	-	-	-
Total Other Sources of Funds	-	-	-	-	-
EXPENSES					
Personnel Costs - Unrestricted Salaries					
Principal	127,200				127,200
Assistant Principal(s)	200,000				200,000
ELL Coordinator	-				-
Dean	-				-
Curriculum Coach	80,000				80,000
School Counselor	160,000				160,000
Social Worker / Mental Health					-
Teachers Salaries	2,292,500				2,292,500
SPED Teachers		196,500			196,500
Office Manager/ Registrar / Banker	105,000				105,000
Secretary & FASA	69,920				69,920
Instructional Aide(s)	115,200	86,400	-		201,600
Campus Monitors/Plant Operator	86,400				86,400
Cafeteria Manager					-
Total Unrestricted Salaries	3,236,220	282,900	-	-	3,519,120
Personnel Costs - Restricted Salaries					
SPED Facilitator	-	70,000			70,000
Speech Pathologist	-	-			-
School Psychologist	-	42,500			42,500
OT	-				-
School Nurse	46,000				46,000
GATE Teacher	-				-
National School Lunch Program (NSLP) Staff	-	-	54,720		54,720
On Campus Sub	30,600				30,600
Total Restricted Salaries	76,600	112,500	54,720	-	243,820
Total Salaries and Wages	3,312,820	395,400	54,720	-	3,762,940
PERS - 33.5%	1,109,795	132,459	18,331	-	1,260,585
Insurances/Employment Taxes/Other Benefits	446,203	60,201	13,746	-	520,150
Retention	187,800	17,400	2,400	-	207,600
Holiday	7,313	938	250	-	8,500
Stipend	-				-
Additional Bonuses	-				-
Tuition Reimbursements	15,000				15,000
Subst. Teachers (11 days/Teacher)	40,625	6,105	-	-	46,730
Total Benefits and Related	1,806,736	217,102	34,727	-	2,058,565
Total Payroll / Benefits and Related	5,119,556	612,502	89,447	-	5,821,505
Material Equipment and Supplies					
Consumables	159,900				159,900
Dual Enrollment - Student Fees/Textbooks	-				-
Curriculum/Tech/Furniture	-				-
Office Supplies	23,400				23,400
Classroom Supplies	31,200				31,200
Copier Supplies	7,800				7,800
Nursing Supplies	6,240				6,240
SPED Supplies	-	13,950			13,950
Athletics/Extra	-				-
Custodial Supplies	35,100				35,100
Total Material Equipment and Supplies	263,640	13,950	-	-	277,590

Purchased Services	Operating	SPED	NSLP	Other	Total (23-24)
Contracted Services: Other Professional Services	6,300				6,300
Contracted Services: SPED	-	261,300			261,300
Contracted Services: Crossing Guards	-				-
Contracted Services: Transportation					-
Management Fee (Academica Nevada)	386,100				386,100
Payroll Services	23,625	4,375	2,000		30,000
Audit/Tax	13,500				13,500
Legal Fees	7,500				7,500
IT Services	39,720				39,720
IT Set-up Fees	21,000				21,000
State Administrative Fee	102,301				102,301
Affiliation Fee - Inc.	34,967				34,967
Affiliation Fee - Professional Development	34,967				34,967
Professional Development	-				-
Total Purchased Services	669,981	265,675	2,000	-	937,656
General Operations	Operating	SPED	NSLP	Other	Total (23-24)
Telephone	8,240				8,240
Internet	16,480				16,480
Cell Phones					-
Postage	1,250				1,250
Website	5,500				5,500
Copier / Printing	60,000				60,000
Infinite Campus	3,450				3,450
Property Insurance	14,725				14,725
Liability Insurance	12,884				12,884
Other Insurances	18,405				18,405
NSLP - Breakfast			167,604		167,604
NSLP - Lunch			261,881		261,881
Advertising/Marketing	5,500				5,500
Travel	7,500				7,500
Background and Fingerprinting	600	-	-	-	600
Dues and Fees	13,000				13,000
Prior Year Surplus allocated by board					-
Graduation					-
Loan Repayments					-
Cap Lease - Interest	140,000				140,000
Cap Lease - Principal					-
Cap Lease - Buyout					-
Misc Purchases	5,000				5,000
Contingencies	139,870				139,870
Total Other	452,404	-	429,485	-	881,889
Facilities	Operating	SPED	NSLP	Other	Total (23-24)
Public Utilities (Electricity)	84,000				84,000
Natural Gas	3,600				3,600
Water / Sewer	19,800				19,800
Garbage/Disposal	24,000				24,000
Fire and Security alarms	8,000				8,000
Contracted Janitorial Services	94,018				94,018
Facility Maintenance/Repairs/Capital Outlay	100,000				100,000
Snow removal	-				-
Lawn Care	16,000				16,000
AC Maintenance & Repair	35,000				35,000
Total Facilities	384,418	-	-	-	384,418
Total Expenses Before Bldg	6,889,998	892,127	520,932	-	8,303,058
Scheduled Lease Payment	-	-	-	-	-
Scheduled Bond Payment - Principal	282,983	-	-	-	282,983
Scheduled Bond Payment - Interest	555,276	-	-	-	555,276
HOA/Parking/ Other	-	-	-	-	-
Surplus (Revenues-Total Expenses-Lease-Bond)	455,847	(326,687)	(57,926)	-	71,233
	5.57%	-57.78%	-12.51%	#DIV/0!	0.77%

Somerset: North Las Vegas - FY24

Operating

SPED

NSLP

Other

Total (23-24)

Somerset: Sky Pointe - FY24	Operating	SPED	NSLP	Other	Total (23-24)
Statewide Base (w/ District Adj)	8,966				8,966
Total Students (FTEs)	2,205				2,205
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	155				155
7th Grade	155				155
8th Grade	155				155
9th Grade	270				270
10th Grade	250				250
11th Grade	240				240
12th Grade	200				200
Total Students (FTEs)	2,205	-	-	-	2,205
Prior Year Numbers	Operating	SPED	NSLP	Other	Total (23-24)
SPED Count		259			259
EL Count	24				24
GATE Count	-				-
FRL %			24.83%		25%
At-Risk (FRL) Count	442				442
Teaching Staff	Operating	SPED	NSLP	Other	Total (23-24)
Classroom Teachers	79.00				79.00
SPED Teachers	-	13.00			13.00
Art Teacher	2.00				2.00
Music	2.00				2.00
PE Teacher	2.00				2.00
Technology (STEM)	2.00				2.00
Spanish / Language	2.00				2.00
Additional Elective Teachers	3.00				3.00
Gate Teacher	-				-
Total Teaching Staff	92.00	13.00	-	-	105.00
Admin & Support	Operating	SPED	NSLP	Other	Total (23-24)
Principal	1.00				1.00
Assistant Principal	5.00				5.00
ELL Coordinator	-				-
Dean	-				-
Curriculum Coach	3.00				3.00
School Counselor	4.00				4.00
Social Worker/ Mental Health	1.00				1.00
Office Manager/Banker	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)	8.00	13.00			21.00
Campus Monitor/Custodian	9.00				9.00
Cafeteria Manager			3.00		3.00
Parent Engagement Corrdinator					-
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
On Campus Sub	2.00				2.00
Other: NSLP staff					-
Total Admin & Support	42.0	16.0	3.0	-	61.0
Total # Teachers	92.00	13.00	-	-	105.00
Total # Admin & Support	42.00	16.00	3.00	-	61.00
Total Staff	134.00	29.00	3.00	-	166.00
Total Salaries & Benefits as % of Expenses					68.7%
Instruction Salaries as % of Total Salaries					75.1%
Admin & Support Salaries as % of Total Salaries					24.9%
Rent as % of Revenue					8.5%

REVENUE	Operating	SPED	NSLP	Other	Total (23-24)
State Revenue					
State Base Budget Revenue	19,770,030				19,770,030
ELL Weight	96,816				96,816
Gifted and Talented Education (GATE)	-				-
At-Risk Weight	1,386,996				1,386,996
Local SPED		534,317			534,317
SPED Discretionary Unit		777,000			777,000
Total State Revenues	21,253,842	1,311,317	-	-	22,565,159
Federal Revenue					
SPED Funding (Part B)		263,403			263,403
National School Lunch Program (NSLP) - Breakfast			-		-
National School Lunch Program (NSLP) - Lunch			430,665		430,665
Title I					-
Title II					-
Title III					-
Title IV					-
Other:					-
Total Federal Revenues	-	263,403	430,665	-	694,068
Other Revenue					
Interest Income	-				-
Donation(s)				-	-
Donation(s)				-	-
SGF Revenue				-	-
Total Other Revenues	-	-	-	-	-
Total Revenues (consolidated)	21,253,842	1,574,720	430,665	-	23,259,227
Other Sources of Funds					
Use of Beginning Fund Balances	-	-	-	-	-
Borrowings	-	-	-	-	-
	-	-	-	-	-
Total Other Sources of Funds	-	-	-	-	-
EXPENSES					
Personnel Costs - Unrestricted Salaries					
Principal	180,411				180,411
Assistant Principal(s)	500,000				500,000
ELL Coordinator	-				-
Dean	-				-
Curriculum Coach	240,000				240,000
School Counselor	320,000				320,000
Social Worker / Mental Health	70,000				70,000
Teachers Salaries	6,164,000				6,164,000
SPED Teachers		871,000			871,000
Office Manager/ Registrar / Banker	280,000				280,000
Secretary & FASA	139,840				139,840
Instructional Aide(s)	230,400	374,400	-		604,800
Campus Monitors/Custodian	380,160				380,160
Cafeteria Manager					-
Total Unrestricted Salaries	8,504,811	1,245,400	-	-	9,750,211
Personnel Costs - Restricted Salaries					
SPED Facilitator	-	90,389			90,389
Speech Pathologist	-	60,000			60,000
School Psychologist	-	80,000			80,000
OT	-				-
School Nurse	60,000				60,000
GATE Teacher	-				-
National School Lunch Program (NSLP) Staff	-	-	73,440		73,440
On Campus Sub	61,200				61,200
Total Restricted Salaries	121,200	230,389	73,440	-	425,029
Total Salaries and Wages	8,626,011	1,475,789	73,440	-	10,175,240
PERS - 33.5%	2,889,714	494,389	24,602	-	3,408,705
Insurances/Employment Taxes/Other Benefits	1,146,635	230,360	20,226	-	1,397,221
Retention	478,600	71,200	3,600	-	553,400
Holiday	17,500	3,625	375	-	21,500
Stipend	-				-
Additional Bonuses					-
Tuition Reimbursements	25,000				25,000
Subst. Teachers (11 days/Teacher)	126,020	26,455	-		152,475
Total Benefits and Related	4,683,469	826,030	48,803	-	5,558,302
Total Payroll / Benefits and Related	13,309,480	2,301,819	122,243	-	15,733,542
Material Equipment and Supplies					
Consumables	452,025				452,025
Dual Enrollment - Student Fees/Textbooks	-				-
Curriculum/Tech/Furniture	-				-
Office Supplies	66,150				66,150
Classroom Supplies	88,200				88,200
Copier Supplies	22,050				22,050
Nursing Supplies	17,640				17,640
SPED Supplies	-	38,850			38,850
Athletics/Extra	75,000				75,000
Custodial Supplies	99,225				99,225
Total Material Equipment and Supplies	820,290	38,850	-	-	859,140

Purchased Services	Operating	SPED	NSLP	Other	Total (23-24)
Contracted Services: Other Professional Services	18,900				18,900
Contracted Services: SPED	-	264,600			264,600
Contracted Services: Crossing Guards	-				-
Contracted Services: Transportation					-
Management Fee (Academica Nevada)	1,091,475				1,091,475
Payroll Services	52,000	9,750	2,250		64,000
Audit/Tax	18,000				18,000
Legal Fees	20,000				20,000
IT Services	110,970				110,970
IT Set-up Fees	37,500				37,500
State Administrative Fee	265,673				265,673
Affiliation Fee - Inc.	98,850				98,850
Affiliation Fee - Professional Development	98,850				98,850
Professional Development	-				-
Total Purchased Services	1,812,218	274,350	2,250	-	2,088,818
General Operations	Operating	SPED	NSLP	Other	Total (23-24)
Telephone	15,450				15,450
Internet	28,840				28,840
Cell Phones					-
Postage	3,000				3,000
Website	5,500				5,500
Copier / Printing	92,400				92,400
Infinite Campus	7,013				7,013
Property Insurance	41,621				41,621
Liability Insurance	36,419				36,419
Other Insurances	52,026				52,026
NSLP - Breakfast			-		-
NSLP - Lunch			369,564		369,564
Advertising/Marketing	10,000				10,000
Travel	15,000				15,000
Background and Fingerprinting	1,200	-	-	-	1,200
Dues and Fees	20,000				20,000
Prior Year Surplus allocated by board					-
Graduation	20,000				20,000
Loan Repayments					-
Cap Lease - Interest	140,000				140,000
Cap Lease - Principal					-
Cap Lease - Buyout					-
Misc Purchases	10,000				10,000
Contingencies	395,401				395,401
Total Other	893,868	-	369,564	-	1,263,432
Facilities	Operating	SPED	NSLP	Other	Total (23-24)
Public Utilities (Electricity)	300,000				300,000
Natural Gas	-				-
Water / Sewer	96,000				96,000
Garbage/Disposal	64,000				64,000
Fire and Security alarms	25,000				25,000
Contracted Janitorial Services	230,219				230,219
Facility Maintenance/Repairs/Capital Outlay	200,000				200,000
Snow removal	-				-
Lawn Care	17,900				17,900
AC Maintenance & Repair	60,000				60,000
Total Facilities	993,119	-	-	-	993,119
Total Expenses Before Bldg	17,828,975	2,615,019	494,056	-	20,938,051
Scheduled Lease Payment	-				-
Scheduled Bond Payment - Principal	667,017				667,017
Scheduled Bond Payment - Interest	1,308,837				1,308,837
HOA/Parking/ Other	-				-
	-	-	-	-	-
	-	-	-	-	-
Surplus (Revenues-Total Expenses-Lease-Bond)	1,449,014	(1,040,299)	(63,392)	-	345,322
	6.82%	-66.06%	-14.72%	#DIV/0!	1.48%

Somerset: Sky Pointe - FY24

Operating

SPED

NSLP

Other

Total (23-24)

Somerset: Losee - FY24	Operating	SPED	NSLP	Other	Total (23-24)
Statewide Base (w/ District Adj)	8,966				8,966
Total Students (FTEs)	2,550				2,550
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	270				270
10th Grade	240				240
11th Grade	260				260
12th Grade	190				190
Total Students (FTEs)	2,550	-	-	-	2,550
Prior Year Numbers	Operating	SPED	NSLP	Other	Total (23-24)
SPED Count		265			265
EL Count	169				169
GATE Count	-				-
FRL %			45.37%		45%
At-Risk (FRL) Count	890				890
Teaching Staff	Operating	SPED	NSLP	Other	Total (23-24)
Classroom Teachers	90.00				90.00
SPED Teachers	-	13.00			13.00
Art Teacher	2.00				2.00
Music	2.00				2.00
PE Teacher	2.00				2.00
Technology (STEM)	2.00				2.00
Spanish / Language	2.00				2.00
Additional Elective Teachers	5.00				5.00
Gate Teacher	-				-
Total Teaching Staff	105.00	13.00	-	-	118.00
Admin & Support	Operating	SPED	NSLP	Other	Total (23-24)
Principal	1.00				1.00
Assistant Principal	5.00				5.00
ELL Coordinator	4.00				4.00
Dean	3.00				3.00
Curriculum Coach	3.00				3.00
School Counselor	5.00				5.00
Social Worker/ Mental Health	-				-
Office Manager/Banker	2.00				2.00
Registrar	3.00				3.00
Clinic Aide/ FASA	2.00				2.00
Receptionist	3.00				3.00
Teacher Assistants (SPED Included)	12.00	13.00			25.00
Campus Monitor/Custodian	10.00				10.00
Cafeteria Manager			4.00		4.00
Parent Engagement Corrdinator					-
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
On Campus Sub	3.00				3.00
Other: NSLP staff					-
Total Admin & Support	57.0	16.0	4.0	-	77.0
Total # Teachers	105.00	13.00	-	-	118.00
Total # Admin & Support	57.00	16.00	4.00	-	77.00
Total Staff	162.00	29.00	4.00	-	195.00
Total Salaries & Benefits as % of Expenses					69.0%
Instruction Salaries as % of Total Salaries					74.0%
Admin & Support Salaries as % of Total Salaries					26.0%
Rent as % of Revenue					8.2%

REVENUE	Operating	SPED	NSLP	Other	Total (23-24)
State Revenue					
State Base Budget Revenue	22,863,300				22,863,300
ELL Weight	681,746				681,746
Gifted and Talented Education (GATE)	-				-
At-Risk Weight	2,792,820				2,792,820
Local SPED		546,695			546,695
SPED Discretionary Unit		795,000			795,000
Total State Revenues	26,337,866	1,341,695	-	-	27,679,561
Federal Revenue					
SPED Funding (Part B)		269,505			269,505
National School Lunch Program (NSLP) - Breakfast			259,335		259,335
National School Lunch Program (NSLP) - Lunch			501,458		501,458
Title I					-
Title II					-
Title III					-
Title IV					-
Other:					-
Total Federal Revenues	-	269,505	760,793	-	1,030,298
Other Revenue					
Interest Income	-				-
Donation(s)					-
Donation(s)					-
SGF Revenue					-
Total Other Revenues	-	-	-	-	-
Total Revenues (consolidated)	26,337,866	1,611,200	760,793	-	28,709,859
Other Sources of Funds					
Use of Beginning Fund Balances	-	-	-	-	-
Borrowings	-	-	-	-	-
					-
Total Other Sources of Funds	-	-	-	-	-
EXPENSES					
Personnel Costs - Unrestricted Salaries					
Principal	164,016				164,016
Assistant Principal(s)	550,000				550,000
ELL Coordinator	320,000				320,000
Dean	240,000				240,000
Curriculum Coach	240,000				240,000
School Counselor	400,000				400,000
Social Worker / Mental Health	-				-
Teachers Salaries	7,770,000				7,770,000
SPED Teachers		962,000			962,000
Office Manager/ Registrar / Banker	300,000				300,000
Secretary & FASA	167,200				167,200
Instructional Aide(s)	345,600	374,400	-		720,000
Campus Monitors/Custodian	422,400				422,400
Cafeteria Manager					-
Total Unrestricted Salaries	10,919,216	1,336,400	-	-	12,255,616
Personnel Costs - Restricted Salaries					
SPED Facilitator	-	85,000			85,000
Speech Pathologist	-	75,000			75,000
School Psychologist	-	85,000			85,000
OT	-				-
School Nurse	70,000				70,000
GATE Teacher	-				-
National School Lunch Program (NSLP) Staff	-	-	115,200		115,200
On Campus Sub	91,800				91,800
Total Restricted Salaries	161,800	245,000	115,200	-	522,000
Total Salaries and Wages	11,081,016	1,581,400	115,200	-	12,777,616
PERS - 33.5%	3,712,140	529,769	38,592	-	4,280,501
Insurances/Employment Taxes/Other Benefits	1,415,922	235,166	27,754	-	1,678,842
Retention	575,200	71,200	4,800	-	651,200
Holiday	21,000	3,625	500	-	25,125
Stipend	-				-
Additional Bonuses	-				-
Tuition Reimbursements	25,000				25,000
Subst. Teachers (11 days/Teacher)	121,875	26,455	-	-	148,330
Total Benefits and Related	5,871,138	866,215	71,646	-	6,808,998
Total Payroll / Benefits and Related	16,952,154	2,447,615	186,846	-	19,586,614
Material Equipment and Supplies					
Consumables	522,750				522,750
Dual Enrollment - Student Fees/Textbooks	26,000				26,000
Curriculum/Tech/Furniture	-				-
Office Supplies	76,500		2,500		79,000
Classroom Supplies	102,000				102,000
Copier Supplies	25,500				25,500
Nursing Supplies	20,400				20,400
SPED Supplies	-	39,750			39,750
Athletics/Extra	150,000				150,000
Custodial Supplies	114,750				114,750
Total Material Equipment and Supplies	1,037,900	39,750	2,500	-	1,080,150

Purchased Services	Operating	SPED	NSLP	Other	Total (23-24)
Contracted Services: Other Professional Services	18,900				18,900
Contracted Services: SPED	-	267,750			267,750
Contracted Services: Crossing Guards	25,393				25,393
Contracted Services: Transportation	-				-
Management Fee (Academica Nevada)	1,262,250				1,262,250
Payroll Services	59,000	9,750	2,500	-	71,250
Audit/Tax	18,000				18,000
Legal Fees	20,000				20,000
IT Services	128,220				128,220
IT Set-up Fees	37,500				37,500
State Administrative Fee	329,223				329,223
Affiliation Fee - Inc.	114,317				114,317
Affiliation Fee - Professional Development	114,317				114,317
Professional Development	-				-
Total Purchased Services	2,127,120	277,500	2,500	-	2,407,120
General Operations	Operating	SPED	NSLP	Other	Total (23-24)
Telephone	15,450				15,450
Internet	28,840				28,840
Cell Phones	-				-
Postage	3,000				3,000
Website	5,500				5,500
Copier / Printing	90,000				90,000
Infinite Campus	7,875				7,875
Property Insurance	48,133				48,133
Liability Insurance	42,117				42,117
Other Insurances	60,166				60,166
NSLP - Breakfast			275,400		275,400
NSLP - Lunch			430,313		430,313
Advertising/Marketing	10,000				10,000
Travel	15,000				15,000
Background and Fingerprinting	1,200	-	-	-	1,200
Dues and Fees	18,000				18,000
Prior Year Surplus allocated by board					-
Graduation	30,000				30,000
Loan Repayments					-
Cap Lease - Interest	100,000				100,000
Cap Lease - Principal					-
Cap Lease - Buyout					-
Misc Purchases	20,000				20,000
Contingencies	457,266				457,266
Total Other	952,546	-	705,713	-	1,658,259
Facilities	Operating	SPED	NSLP	Other	Total (23-24)
Public Utilities (Electricity)	276,000				276,000
Natural Gas	-				-
Water / Sewer	78,000				78,000
Garbage/Disposal	60,000				60,000
Fire and Security alarms	20,000				20,000
Contracted Janitorial Services	231,936				231,936
Facility Maintenance/Repairs/Capital Outlay	225,000			300,000	525,000
Snow removal	-				-
Lawn Care	40,039				40,039
AC Maintenance & Repair	50,000				50,000
Total Facilities	980,975	-	-	300,000	1,280,975
Total Expenses Before Bldg	22,050,694	2,764,865	897,558	300,000	26,013,117
Scheduled Lease Payment	-	-	-	-	-
Scheduled Bond Payment - Principal	691,231	-	-	-	691,231
Scheduled Bond Payment - Interest	1,664,143	-	-	-	1,664,143
HOA/Parking/ Other	-	-	-	-	-
Surplus (Revenues-Total Expenses-Lease-Bond)	1,931,797	(1,153,665)	(136,766)	(300,000)	341,367
	7.33%	-71.60%	-17.98%	#DIV/0!	1.19%

Somerset: Losee - FY24

Operating

SPED

NSLP

Other

Total (23-24)

Somerset: Stephanie - FY24		Operating	SPED	NSLP	Other	Total (23-24)
Statewide Base (w/ District Adj)		8,966				8,966
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			141			141
EL Count		24				24
GATE Count		24				24
FRL %				36.43%		36%
At-Risk (FRL) Count		273				273
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
Technology (STEM)		1.00				1.00
Spanish / Language		1.00				1.00
Additional Elective Teachers		1.50				1.50
Gate Teacher		1.00				1.00
Total Teaching Staff		43.50	6.00	-	-	49.50
Admin & Support						
Principal		1.00				1.00
Assistant Principal		2.00				2.00
ELL Coordinator		1.00				1.00
Dean						-
Curriculum Coach		1.00				1.00
School Counselor		2.00				2.00
Social Worker/ Mental Health						-
Office Manager/Banker		1.00				1.00
Registrar		1.00				1.00
Clinic Aide/ FASA						-
Receptionist		1.00				1.00
Teacher Assistants (SPED Included)		11.00	6.00			17.00
Campus Monitor/Custodian		3.00				3.00
Cafeteria Manager				1.50		1.50
Parent Engagement Corrdinator						-
SPED Facilitator			1.00			1.00
Speech Pathologist						-
School Psychologist			1.00			1.00
OT						-
School Nurse		1.00				1.00
On Campus Sub		1.00				1.00
Other: NSLP staff						-
Total Admin & Support		26.0	8.0	1.5	-	35.5
Total # Teachers		43.50	6.00	-	-	49.50
Total # Admin & Support		26.00	8.00	1.50	-	35.50
Total Staff		69.50	14.00	1.50	-	85.00
Total Salaries & Benefits as % of Expenses						68.4%
Instruction Salaries as % of Total Salaries						74.6%
Admin & Support Salaries as % of Total Salaries						25.4%
Rent as % of Revenue						7.3%

REVENUE	Operating	SPED	NSLP	Other	Total (23-24)
State Revenue					
State Base Budget Revenue	8,930,136				8,930,136
ELL Weight	96,816				96,816
Gifted and Talented Education (GATE)	25,800				25,800
At-Risk Weight	856,674				856,674
Local SPED		290,883			290,883
SPED Discretionary Unit		423,000			423,000
Total State Revenues	9,909,426	713,883	-	-	10,623,309
Federal Revenue					
SPED Funding (Part B)		143,397			143,397
National School Lunch Program (NSLP) - Breakfast			-		-
National School Lunch Program (NSLP) - Lunch			285,412		285,412
Title I					-
Title II					-
Title III					-
Title IV					-
Other:					-
Total Federal Revenues	-	143,397	285,412	-	428,809
Other Revenue					
Interest Income	-				-
Donation(s)					-
Donation(s)					-
SGF Revenue					-
Total Other Revenues	-	-	-	-	-
Total Revenues (consolidated)	9,909,426	857,280	285,412	-	11,052,118
Other Sources of Funds					
Use of Beginning Fund Balances	-	-	-	-	-
Borrowings	-	-	-	-	-
					-
Total Other Sources of Funds	-	-	-	-	-
EXPENSES					
Personnel Costs - Unrestricted Salaries					
Principal	122,400				122,400
Assistant Principal(s)	200,000				200,000
ELL Coordinator	80,000				80,000
Dean	-				-
Curriculum Coach	80,000				80,000
School Counselor	160,000				160,000
Social Worker / Mental Health	-				-
Teachers Salaries	2,656,250				2,656,250
SPED Teachers		375,000			375,000
Office Manager/ Registrar / Banker	105,000				105,000
Secretary & FASA	34,960				34,960
Instructional Aide(s)	316,800	172,800	-		489,600
Campus Monitor/Custodian	126,720				126,720
Cafeteria Manager					-
Total Unrestricted Salaries	3,882,130	547,800	-	-	4,429,930
Personnel Costs - Restricted Salaries					
SPED Facilitator	-	80,000			80,000
Speech Pathologist	-	-			-
School Psychologist	-	89,000			89,000
OT	-				-
School Nurse	65,000				65,000
GATE Teacher	62,500				62,500
National School Lunch Program (NSLP) Staff	-	-	43,200		43,200
On Campus Sub	30,600				30,600
Total Restricted Salaries	158,100	169,000	43,200	-	370,300
Total Salaries and Wages	4,040,230	716,800	43,200	-	4,800,230
PERS - 33.5%	1,353,477	240,128	14,472	-	1,608,077
Insurances/Employment Taxes/Other Benefits	574,976	111,406	10,408	-	696,790
Retention	235,800	33,600	1,800	-	271,200
Holiday	9,438	1,750	188	-	11,375
Stipend	-				-
Additional Bonuses					-
Tuition Reimbursements	15,000				15,000
Subst. Teachers (11 days/Teacher)	57,923	12,210	-	-	70,133
Total Benefits and Related	2,246,614	399,094	26,867	-	2,672,575
Total Payroll / Benefits and Related	6,286,844	1,115,894	70,067	-	7,472,805
Material Equipment and Supplies					
Consumables	204,180				204,180
Dual Enrollment - Student Fees/Textbooks	-				-
Curriculum/Tech/Furniture	-				-
Office Supplies	29,880		2,500		32,380
Classroom Supplies	39,840				39,840
Copier Supplies	9,960				9,960
Nursing Supplies	7,968				7,968
SPED Supplies	-	21,150			21,150
Athletics/Extra	1,000				1,000
Custodial Supplies	44,820				44,820
Total Material Equipment and Supplies	337,648	21,150	2,500	-	361,298

Purchased Services	Operating	SPED	NSLP	Other	Total (23-24)
Contracted Services: Other Professional Services	12,600				12,600
Contracted Services: SPED	-	448,200			448,200
Contracted Services: Crossing Guards	-				-
Contracted Services: Transportation	-				-
Management Fee (Academica Nevada)	493,020				493,020
Payroll Services	27,875	6,000	1,875		35,750
Audit/Tax	13,500				13,500
Legal Fees	7,500				7,500
IT Services	50,520				50,520
IT Set-up Fees	21,000				21,000
State Administrative Fee	123,868				123,868
Affiliation Fee - Inc.	44,651				44,651
Affiliation Fee - Professional Development	44,651				44,651
Professional Development	-				-
Total Purchased Services	839,184	454,200	1,875	-	1,295,259
General Operations	Operating	SPED	NSLP	Other	Total (23-24)
Telephone	8,240				8,240
Internet	16,480				16,480
Cell Phones	-				-
Postage	1,250				1,250
Website	5,500				5,500
Copier / Printing	45,000				45,000
Infinite Campus	3,990				3,990
Property Insurance	18,801				18,801
Liability Insurance	16,451				16,451
Other Insurances	23,500				23,500
NSLP - Breakfast			-		-
NSLP - Lunch			244,919		244,919
Advertising/Marketing	5,000				5,000
Travel	7,500				7,500
Background and Fingerprinting	600	-	-	-	600
Dues and Fees	13,000				13,000
Prior Year Surplus allocated by board					-
Graduation					-
Loan Repayments					-
Cap Lease - Interest	40,000				40,000
Cap Lease - Principal					-
Cap Lease - Buyout					-
Misc Purchases	10,000				10,000
Contingencies	178,603				178,603
Total Other	393,915	-	244,919	-	638,834
Facilities	Operating	SPED	NSLP	Other	Total (23-24)
Public Utilities (Electricity)	84,000				84,000
Natural Gas	-				-
Water / Sewer	21,500				21,500
Garbage/Disposal	24,000				24,000
Fire and Security alarms	8,000				8,000
Contracted Janitorial Services	85,920				85,920
Facility Maintenance/Repairs/Capital Outlay	100,000				100,000
Snow removal	-				-
Lawn Care	12,000				12,000
AC Maintenance & Repair	18,000				18,000
Total Facilities	353,420	-	-	-	353,420
Total Expenses Before Bldg	8,211,010	1,591,244	319,361	-	10,121,616
Scheduled Lease Payment	-	-	-	-	-
Scheduled Bond Payment - Principal	236,269	-	-	-	236,269
Scheduled Bond Payment - Interest	568,819	-	-	-	568,819
HOA/Parking/ Other	-	-	-	-	-
Surplus (Revenues-Total Expenses-Lease-Bond)	893,328	(733,964)	(33,949)	-	125,415
	9.01%	-85.62%	-11.89%	#DIV/0!	1.13%

Somerset: Stephanie - FY24

Operating

SPED

NSLP

Other

Total (23-24)

Somerset: Lone Mountain - FY24		Operating	SPED	NSLP	Other	Total (23-24)
Statewide Base (w/ District Adj)		8,966				8,966
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
EL Count		44				44
GATE Count		34				34
FRL %				28.46%		28%
At-Risk (FRL) Count		220				220
Teaching Staff						
Classroom Teachers		36.00				36.00
SPED Teachers		-	7.00			7.00
Art Teacher		1.00				1.00
Music		1.00				1.00
PE Teacher		2.00				2.00
Technology (STEM)		1.00				1.00
Spanish / Language		1.00				1.00
Additional Elective Teachers		1.00				1.00
Gate Teacher		1.00				1.00
Total Teaching Staff		44.00	7.00	-	-	51.00
Admin & Support						
Principal		1.00				1.00
Assistant Principal		2.00				2.00
ELL Coordinator		1.00				1.00
Dean		1.00				1.00
Curriculum Coach		1.00				1.00
School Counselor		1.00				1.00
Social Worker/ Mental Health		-				-
Office Manager/Banker		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)		9.00	5.00			14.00
Campus Monitor/Custodian		3.00				3.00
Cafeteria Manager				2.00		2.00
Parent Engagement Corrdinator						-
SPED Facilitator			1.00			1.00
Speech Pathologist			1.00			1.00
School Psychologist			-			-
OT						-
School Nurse		-				-
On Campus Sub		1.00				1.00
Other: NSLP staff						-
Total Admin & Support		24.0	7.0	2.0	-	33.0
Total # Teachers		44.00	7.00	-	-	51.00
Total # Admin & Support		24.00	7.00	2.00	-	33.00
Total Staff		68.00	14.00	2.00	-	84.00
Total Salaries & Benefits as % of Expenses						69.1%
Instruction Salaries as % of Total Salaries						75.5%
Admin & Support Salaries as % of Total Salaries						24.5%
Rent as % of Revenue						7.8%

REVENUE	Operating	SPED	NSLP	Other	Total (23-24)
State Revenue					
State Base Budget Revenue	8,930,136				8,930,136
ELL Weight	177,496				177,496
Gifted and Talented Education (GATE)	36,550				36,550
At-Risk Weight	690,360				690,360
Local SPED		295,009			295,009
SPED Discretionary Unit		429,000			429,000
Total State Revenues	9,834,542	724,009	-	-	10,558,551
Federal Revenue					
SPED Funding (Part B)		145,431			145,431
National School Lunch Program (NSLP) - Breakfast			-		-
National School Lunch Program (NSLP) - Lunch			222,971		222,971
Title I					-
Title II					-
Title III					-
Title IV					-
Other:					-
Total Federal Revenues	-	145,431	222,971	-	368,402
Other Revenue					
Interest Income	-				-
Donation(s)					-
Donation(s)					-
SGF Revenue					-
Total Other Revenues	-	-	-	-	-
Total Revenues (consolidated)	9,834,542	869,440	222,971	-	10,926,953
Other Sources of Funds					
Use of Beginning Fund Balances	-	-	-	-	-
Borrowings	-	-	-	-	-
					-
Total Other Sources of Funds	-	-	-	-	-
EXPENSES					
Personnel Costs - Unrestricted Salaries					
Principal	127,296				127,296
Assistant Principal(s)	200,000				200,000
ELL Coordinator	80,000				80,000
Dean	80,000				80,000
Curriculum Coach	80,000				80,000
School Counselor	80,000				80,000
Social Worker / Mental Health	-				-
Teachers Salaries	2,687,500				2,687,500
SPED Teachers		437,500			437,500
Office Manager/ Registrar / Banker	100,000				100,000
Secretary & FASA	69,920				69,920
Instructional Aide(s)	259,200	144,000	-		403,200
Campus Monitors/Custodian	126,720				126,720
Cafeteria Manager					-
Total Unrestricted Salaries	3,890,636	581,500	-	-	4,472,136
Personnel Costs - Restricted Salaries					
SPED Facilitator	-	70,000			70,000
Speech Pathologist	-	70,000			70,000
School Psychologist	-	-			-
OT	-	-			-
School Nurse	-	-			-
GATE Teacher	62,500				62,500
National School Lunch Program (NSLP) Staff	-	-	48,960		48,960
On Campus Sub	30,600	-	-	-	30,600
Total Restricted Salaries	93,100	140,000	48,960	-	282,060
Total Salaries and Wages	3,983,736	721,500	48,960	-	4,754,196
PERS - 33.5%	1,334,552	241,703	16,402	-	1,592,656
Insurances/Employment Taxes/Other Benefits	559,340	111,620	13,484	-	684,444
Retention	235,400	36,400	2,400	-	274,200
Holiday	9,250	1,750	250	-	11,250
Stipend	-	-	-	-	-
Additional Bonuses					-
Tuition Reimbursements	15,000				15,000
Subst. Teachers (11 days/Teacher)	58,940	14,245	-	-	73,185
Total Benefits and Related	2,212,482	405,718	32,535	-	2,650,735
Total Payroll / Benefits and Related	6,196,218	1,127,218	81,495	-	7,404,931
Material Equipment and Supplies					
Consumables	204,180				204,180
Dual Enrollment - Student Fees/Textbooks	-				-
Curriculum/Tech/Furniture	-				-
Office Supplies	29,880		2,500		32,380
Classroom Supplies	39,840				39,840
Copier Supplies	9,960				9,960
Nursing Supplies	7,968				7,968
SPED Supplies	-	21,450			21,450
Athletics/Extra	1,000				1,000
Custodial Supplies	44,820				44,820
Total Material Equipment and Supplies	337,648	21,450	2,500	-	361,598

Purchased Services	Operating	SPED	NSLP	Other	Total (23-24)
Contracted Services: Other Professional Services	12,600				12,600
Contracted Services: SPED	-	229,080			229,080
Contracted Services: Crossing Guards	-				-
Contracted Services: Transportation	-				-
Management Fee (Academica Nevada)	493,020				493,020
Payroll Services	27,500	6,000	2,000	-	35,500
Audit/Tax	13,500				13,500
Legal Fees	7,500				7,500
IT Services	50,520				50,520
IT Set-up Fees	21,000				21,000
State Administrative Fee	122,932				122,932
Affiliation Fee - Inc.	44,651				44,651
Affiliation Fee - Professional Development	44,651				44,651
Professional Development	-				-
Total Purchased Services	837,873	235,080	2,000	-	1,074,953
General Operations	Operating	SPED	NSLP	Other	Total (23-24)
Telephone	8,240				8,240
Internet	16,480				16,480
Cell Phones	4,800				4,800
Postage	1,250				1,250
Website	5,500				5,500
Copier / Printing	51,000				51,000
Infinite Campus	3,990				3,990
Property Insurance	18,801				18,801
Liability Insurance	16,451				16,451
Other Insurances	23,500				23,500
NSLP - Breakfast			-		-
NSLP - Lunch			191,337		191,337
Advertising/Marketing	5,000				5,000
Travel	7,500				7,500
Background and Fingerprinting	600	-	-	-	600
Dues and Fees	13,000				13,000
Prior Year Surplus allocated by board					-
Graduation					-
Loan Repayments					-
Cap Lease - Interest	115,000				115,000
Cap Lease - Principal					-
Cap Lease - Buyout					-
Misc Purchases	5,000				5,000
Contingencies	178,603				178,603
Total Other	474,715	-	191,337	-	666,051
Facilities	Operating	SPED	NSLP	Other	Total (23-24)
Public Utilities (Electricity)	78,000				78,000
Natural Gas	-				-
Water / Sewer	70,000				70,000
Garbage/Disposal	18,000				18,000
Fire and Security alarms	8,000				8,000
Contracted Janitorial Services	85,852				85,852
Facility Maintenance/Repairs/Capital Outlay	70,000				70,000
Snow removal	-				-
Lawn Care	15,400				15,400
AC Maintenance & Repair	14,000				14,000
Total Facilities	359,252	-	-	-	359,252
Total Expenses Before Bldg	8,205,706	1,383,748	277,332	-	9,866,785
Scheduled Lease Payment	-	-	-	-	-
Scheduled Bond Payment - Principal	250,000	-	-	-	250,000
Scheduled Bond Payment - Interest	604,344	-	-	-	604,344
HOA/Parking/ Other	-	-	-	-	-
Surplus (Revenues-Total Expenses-Lease-Bond)	774,493	(514,308)	(54,361)	-	205,824
	7.88%	-59.15%	-24.38%	#DIV/0!	1.88%

Somerset: Lone Mountain - FY24

Operating

SPED

NSLP

Other

Total (23-24)

Somerset: Aliante - FY24		Operating	SPED	NSLP	Other	Total (23-24)
Statewide Base (w/ District Adj)		8,966				8,966
Total Students (FTEs)		1,175				1,175
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		115				115
9th Grade		-				-
10th Grade		-				-
11th Grade		-				-
12th Grade		-				-
Total Students (FTEs)		1,175	-	-	-	1,175
Prior Year Numbers						
SPED Count			166			166
EL Count		26				26
GATE Count		21				21
FRL %				24.16%		24%
At-Risk (FRL) Count		235				235
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
Technology (STEM)		1.00				1.00
Spanish / Language		1.00				1.00
Additional Elective Teachers		3.00				3.00
Gate Teacher		1.00				1.00
Total Teaching Staff		51.00	7.00	-	-	58.00
Admin & Support						
Principal		1.00				1.00
Assistant Principal		2.00				2.00
ELL Coordinator		2.00				2.00
Dean		-				-
Curriculum Coach		2.00				2.00
School Counselor		1.00				1.00
Social Worker/ Mental Health		1.00				1.00
Office Manager/Banker		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)		9.00	7.00	2.00		18.00
Campus Monitor/Custodian		2.00				2.00
Cafeteria Manager		1.00		-		1.00
Parent Engagement Corrdinator						-
SPED Facilitator			1.00			1.00
Speech Pathologist			-			-
School Psychologist			0.50			0.50
OT						-
School Nurse		0.50				0.50
On Campus Sub		1.00				1.00
Other: NSLP staff						-
Total Admin & Support		26.5	8.5	2.0	-	37.0
Total # Teachers		51.00	7.00	-	-	58.00
Total # Admin & Support		26.50	8.50	2.00	-	37.00
Total Staff		77.50	15.50	2.00	-	95.00
Total Salaries & Benefits as % of Expenses						67.4%
Instruction Salaries as % of Total Salaries						76.0%
Admin & Support Salaries as % of Total Salaries						24.0%
Rent as % of Revenue						8.7%

REVENUE	Operating	SPED	NSLP	Other	Total (23-24)
State Revenue					
State Base Budget Revenue	10,535,050				10,535,050
ELL Weight	104,884				104,884
Gifted and Talented Education (GATE)	22,575				22,575
At-Risk Weight	737,430				737,430
Local SPED		342,458			342,458
SPED Discretionary Unit		498,000			498,000
Total State Revenues	11,399,939	840,458	-	-	12,240,397
Federal Revenue					
SPED Funding (Part B)		168,822			168,822
National School Lunch Program (NSLP) - Breakfast			-		-
National School Lunch Program (NSLP) - Lunch			223,300		223,300
Title I					-
Title II					-
Title III					-
Title IV					-
Other:					-
Total Federal Revenues	-	168,822	223,300	-	392,122
Other Revenue					
Interest Income	-				-
Donation(s)					-
Donation(s)					-
SGF Revenue					-
Total Other Revenues	-	-	-	-	-
Total Revenues (consolidated)	11,399,939	1,009,280	223,300	-	12,632,519
Other Sources of Funds					
Use of Beginning Fund Balances	-	-	-	-	-
Borrowings	-	-	-	-	-
					-
					-
Total Other Sources of Funds	-	-	-	-	-
EXPENSES					
Personnel Costs - Unrestricted Salaries					
Principal	132,498				132,498
Assistant Principal(s)	200,000				200,000
ELL Coordinator	160,000				160,000
Dean	-				-
Curriculum Coach	160,000				160,000
School Counselor	80,000				80,000
Social Worker / Mental Health	80,000				80,000
Teachers Salaries	3,125,000				3,125,000
SPED Teachers		437,500			437,500
Office Manager/ Registrar / Banker	105,000				105,000
Secretary & FASA	69,920				69,920
Instructional Aide(s)	259,200	201,600	57,600		518,400
Campus Monitors/Plant Operator	84,480				84,480
Cafeteria Manager	36,000				36,000
Total Unrestricted Salaries	4,492,098	639,100	57,600	-	5,188,798
Personnel Costs - Restricted Salaries					
SPED Facilitator	-	84,000			84,000
Speech Pathologist	-	-			-
School Psychologist	-	42,500			42,500
OT	-				-
School Nurse	46,000				46,000
GATE Teacher	62,500				62,500
National School Lunch Program (NSLP) Staff		-	-		-
On Campus Sub	30,600				30,600
Total Restricted Salaries	139,100	126,500	-	-	265,600
Total Salaries and Wages	4,631,198	765,600	57,600	-	5,454,398
PERS - 33.5%	1,551,451	256,476	19,296	-	1,827,223
Insurances/Employment Taxes/Other Benefits	646,890	122,069	7,757	-	776,715
Retention	274,000	38,200	2,400	-	314,600
Holiday	10,438	1,938	250	-	12,625
Stipend	-				-
Additional Bonuses					-
Tuition Reimbursements	15,000				15,000
Subst. Teachers (11 days/Teacher)	73,185	14,245	-	-	87,430
Total Benefits and Related	2,570,963	432,927	29,703	-	3,033,593
Total Payroll / Benefits and Related	7,202,161	1,198,527	87,303	-	8,487,991
Material Equipment and Supplies					
Consumables	240,875				240,875
Dual Enrollment - Student Fees/Textbooks	-				-
Curriculum/Tech/Furniture	65,000				65,000
Office Supplies	35,250		2,500		37,750
Classroom Supplies	47,000				47,000
Copier Supplies	11,750				11,750
Nursing Supplies	9,400				9,400
SPED Supplies	-	24,900			24,900
Athletics/Extra	1,000				1,000
Custodial Supplies	52,875				52,875
Total Material Equipment and Supplies	463,150	24,900	2,500	-	490,550

Purchased Services	Operating	SPED	NSLP	Other	Total (23-24)
Contracted Services: Other Professional Services	12,600				12,600
Contracted Services: SPED	-	387,750			387,750
Contracted Services: Crossing Guards	-				-
Contracted Services: Transportation	-				-
Management Fee (Academica Nevada)	581,625				581,625
Payroll Services	28,875	6,375	2,000	-	37,250
Audit/Tax	13,500				13,500
Legal Fees	7,500				7,500
IT Services	59,470				59,470
IT Set-up Fees	23,000				23,000
State Administrative Fee	142,499				142,499
Affiliation Fee - Inc.	52,675				52,675
Affiliation Fee - Professional Development	52,675				52,675
Professional Development	-				-
Total Purchased Services	974,420	394,125	2,000	-	1,370,545
General Operations	Operating	SPED	NSLP	Other	Total (23-24)
Telephone	8,240				8,240
Internet	16,480				16,480
Cell Phones	-				-
Postage	1,000				1,000
Website	5,500				5,500
Copier / Printing	45,000				45,000
Infinite Campus	4,438				4,438
Property Insurance	22,180				22,180
Liability Insurance	19,407				19,407
Other Insurances	27,724				27,724
NSLP - Breakfast			-		-
NSLP - Lunch			191,619		191,619
Advertising/Marketing	5,000				5,000
Travel	7,500				7,500
Background and Fingerprinting	1,875	-	-	-	1,875
Dues and Fees	15,000				15,000
Prior Year Surplus allocated by board					-
Graduation					-
Loan Repayments					-
Cap Lease - Interest	50,000				50,000
Cap Lease - Principal					-
Cap Lease - Buyout					-
Misc Purchases	10,000				10,000
Contingencies	289,714				289,714
Total Other	529,058	-	191,619	-	720,677
Facilities	Operating	SPED	NSLP	Other	Total (23-24)
Public Utilities (Electricity)	120,000				120,000
Natural Gas	-				-
Water / Sewer	36,000				36,000
Garbage/Disposal	25,200				25,200
Fire and Security alarms	8,000				8,000
Contracted Janitorial Services	110,594				110,594
Facility Maintenance/Repairs/Capital Outlay	85,000				85,000
Snow removal	-				-
Lawn Care	18,400				18,400
AC Maintenance & Repair	20,000				20,000
Total Facilities	423,194	-	-	-	423,194
Total Expenses Before Bldg	9,591,983	1,617,552	283,422	-	11,492,957
Scheduled Lease Payment	-	-	-	-	-
Scheduled Bond Payment - Principal	389,617	-	-	-	389,617
Scheduled Bond Payment - Interest	708,406	-	-	-	708,406
HOA/Parking/ Other	-	-	-	-	-
Surplus (Revenues-Total Expenses-Lease-Bond)	709,933	(608,272)	(60,122)	-	41,539
	6.23%	-60.27%	-26.92%	#DIV/0!	0.33%

Somerset: Aliante - FY24

Operating

SPED

NSLP

Other

Total (23-24)

Somerset: Skye Canyon - FY24		Operating	SPED	NSLP	Other	Total (23-24)
Statewide Base (w/ District Adj)		8,966				8,966
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
EL Count		15				15
GATE Count		42				42
FRL %				15.67%		16%
At-Risk (FRL) Count		125				125
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
Technology (STEM)		1.00				1.00
Spanish / Language		1.00				1.00
Additional Elective Teachers		2.00				2.00
Gate Teacher		1.00				1.00
Total Teaching Staff		44.00	5.00	-	-	49.00
Admin & Support						
Principal		1.00				1.00
Assistant Principal		2.00				2.00
ELL Coordinator		-				-
Dean		1.00				1.00
Curriculum Coach		1.00				1.00
School Counselor		2.00				2.00
Social Worker/ Mental Health		-				-
Office Manager/Banker		1.00				1.00
Registrar		1.00				1.00
Clinic Aide/ FASA		1.00				1.00
Receptionist		1.00				1.00
Teacher Assistants (SPED Included)		6.00	5.00	1.00		12.00
Campus Monitor/Custodian		2.00				2.00
Cafeteria Manager				1.00		1.00
Parent Engagement Corrdinator						-
SPED Facilitator			1.00			1.00
Speech Pathologist			-			-
School Psychologist			0.50			0.50
OT						-
School Nurse		1.00				1.00
On Campus Sub		1.00				1.00
Other:						-
Total Admin & Support		21.0	6.5	2.0	-	29.5
Total # Teachers		44.00	5.00	-	-	49.00
Total # Admin & Support		21.00	6.50	2.00	-	29.50
Total Staff		65.00	11.50	2.00	-	78.50
Total Salaries & Benefits as % of Expenses						67.0%
Instruction Salaries as % of Total Salaries						74.5%
Admin & Support Salaries as % of Total Salaries						25.5%
Rent as % of Revenue						7.9%

REVENUE	Operating	SPED	NSLP	Other	Total (23-24)
State Revenue					
State Base Budget Revenue	8,930,136				8,930,136
ELL Weight	60,510				60,510
Gifted and Talented Education (GATE)	45,150				45,150
At-Risk Weight	392,250				392,250
Local SPED		255,812			255,812
SPED Discretionary Unit		372,000			372,000
Total State Revenues	9,428,046	627,812	-	-	10,055,858
Federal Revenue					
SPED Funding (Part B)		126,108			126,108
National School Lunch Program (NSLP) - Breakfast			-		-
National School Lunch Program (NSLP) - Lunch			391,727		391,727
Title I					-
Title II					-
Title III					-
Title IV					-
Other:					-
Total Federal Revenues	-	126,108	391,727	-	517,835
Other Revenue					
Interest Income	-				-
Donation(s)					-
Donation(s)					-
SGF Revenue					-
Total Other Revenues	-	-	-	-	-
Total Revenues (consolidated)	9,428,046	753,920	391,727	-	10,573,693
Other Sources of Funds					
Use of Beginning Fund Balances	-	-	-	-	-
Borrowings	-	-	-	-	-
					-
Total Other Sources of Funds	-	-	-	-	-
EXPENSES					
Personnel Costs - Unrestricted Salaries					
Principal	135,130				135,130
Assistant Principal(s)	200,000				200,000
ELL Coordinator	-				-
Dean	80,000				80,000
Curriculum Coach	80,000				80,000
School Counselor	160,000				160,000
Social Worker / Mental Health	-				-
Teachers Salaries	2,687,500				2,687,500
SPED Teachers		312,500			312,500
Office Manager/ Registrar / Banker	105,000				105,000
Secretary & FASA	69,920				69,920
Instructional Aide(s)	172,800	144,000	21,600		338,400
Campus Monitors/Custodian	84,480				84,480
Cafeteria Manager					-
Total Unrestricted Salaries	3,774,830	456,500	21,600	-	4,252,930
Personnel Costs - Restricted Salaries					
SPED Facilitator	-	84,000			84,000
Speech Pathologist	-	-			-
School Psychologist	-	43,183			43,183
OT	-				-
School Nurse	66,000				66,000
GATE Teacher	62,500				62,500
National School Lunch Program (NSLP) Staff	-	-	28,800		28,800
On Campus Sub	30,600				30,600
Total Restricted Salaries	159,100	127,183	28,800	-	315,083
Total Salaries and Wages	3,933,930	583,683	50,400	-	4,568,012
PERS - 33.5%	1,317,866	181,068	16,884	-	1,515,818
Insurances/Employment Taxes/Other Benefits	535,974	89,716	7,293	-	632,983
Retention	231,800	27,800	2,400	-	262,000
Holiday	8,875	1,438	250	-	10,563
Stipend	-				-
Additional Bonuses					-
Tuition Reimbursements	15,000				15,000
Subst. Teachers (11 days/Teacher)	58,940	10,175	-	-	69,115
Total Benefits and Related	2,168,455	310,196	26,827	-	2,505,478
Total Payroll / Benefits and Related	6,102,385	893,878	77,227	-	7,073,490
Material Equipment and Supplies					
Consumables	204,180				204,180
Dual Enrollment - Student Fees/Textbooks	-				-
Curriculum/Tech/Furniture	-				-
Office Supplies	29,880		2,500		32,380
Classroom Supplies	39,840				39,840
Copier Supplies	9,960				9,960
Nursing Supplies	7,968				7,968
SPED Supplies	-	18,600			18,600
Athletics/Extra	1,000				1,000
Custodial Supplies	44,820				44,820
Total Material Equipment and Supplies	337,648	18,600	2,500	-	358,748

Purchased Services	Operating	SPED	NSLP	Other	Total (23-24)
Contracted Services: Other Professional Services	12,600				12,600
Contracted Services: SPED	-	293,820			293,820
Contracted Services: Crossing Guards	-				-
Contracted Services: Transportation	-				-
Management Fee (Academica Nevada)	493,020				493,020
Payroll Services	26,750	5,375	2,000	-	34,125
Audit/Tax	13,500				13,500
Legal Fees	7,500				7,500
IT Services	50,520				50,520
IT Set-up Fees	18,500				18,500
State Administrative Fee	117,851				117,851
Affiliation Fee - Inc.	44,651				44,651
Affiliation Fee - Professional Development	44,651				44,651
Professional Development	-				-
Total Purchased Services	829,542	299,195	2,000	-	1,130,737
General Operations	Operating	SPED	NSLP	Other	Total (23-24)
Telephone	8,240				8,240
Internet	16,480				16,480
Cell Phones	2,400				2,400
Postage	1,500				1,500
Website	5,500				5,500
Copier / Printing	48,000				48,000
Infinite Campus	3,990				3,990
Property Insurance	18,801				18,801
Liability Insurance	16,451				16,451
Other Insurances	23,500				23,500
NSLP - Breakfast			-		-
NSLP - Lunch			336,150		336,150
Advertising/Marketing	5,000				5,000
Travel	7,500				7,500
Background and Fingerprinting	600	-	-	-	600
Dues and Fees	13,000				13,000
Prior Year Surplus allocated by board					-
Graduation					-
Loan Repayments					-
Cap Lease - Interest	50,000				50,000
Cap Lease - Principal					-
Cap Lease - Buyout					-
Misc Purchases	-				-
Contingencies	245,579				245,579
Total Other	466,541	-	336,150	-	802,691
Facilities	Operating	SPED	NSLP	Other	Total (23-24)
Public Utilities (Electricity)	99,000				99,000
Natural Gas	-				-
Water / Sewer	60,000				60,000
Garbage/Disposal	17,600				17,600
Fire and Security alarms	8,000				8,000
Contracted Janitorial Services	91,382				91,382
Facility Maintenance/Repairs/Capital Outlay	50,000				50,000
Snow removal	-				-
Lawn Care	14,300				14,300
AC Maintenance & Repair	17,200				17,200
Total Facilities	357,482	-	-	-	357,482
Total Expenses Before Bldg	8,093,597	1,211,673	417,877	-	9,723,148
Scheduled Lease Payment	-	-	-	-	-
Scheduled Bond Payment - Principal	295,383	-	-	-	295,383
Scheduled Bond Payment - Interest	537,069	-	-	-	537,069
HOA/Parking/ Other	-	-	-	-	-
Surplus (Revenues-Total Expenses-Lease-Bond)	501,997	(457,753)	(26,150)	-	18,093
	5.32%	-60.72%	-6.68%	#DIV/0!	0.17%

Somerset: Skye Canyon - FY24

Operating

SPED

NSLP

Other

Total (23-24)

Somerset: Executive Office - FY24		Operating	SPED	NSLP	Other	Total (23-24)
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		Operating	SPED	NSLP	Other	Total (23-24)
SPED Count			-			-
EL Count						-
GATE Count		-				-
FRL %						0%
At-Risk (FRL) Count		-				-
Teaching Staff		Operating	SPED	NSLP	Other	Total (23-24)
Classroom Teachers						-
SPED Teachers						-
Art Teacher						-
Music						-
PE Teacher						-
Technology (STEM)						-
Spanish / Language						-
Additional Elective Teachers						-
Gate Teacher						-
Total Teaching Staff		-	-	-	-	-
Admin & Support		Operating	SPED	NSLP	Other	Total (23-24)
Principal						-
Assistant Principal						-
ELL Coordinator						-
Dean						-
Curriculum Coach / Grant Coordinator		1.00		0.50		1.50
School Counselor						-
Social Worker/ Mental Health						-
Office Manager/Banker		1.00				1.00
Registrar						-
Clinic Aide/ FASA						-
Receptionist						-
Teacher Assistants (SPED Included)						-
Campus Monitor/Custodian						-
Cafeteria Manager						-
Parent Engagement Corrdinator						-
SPED Facilitator						-
Speech Pathologist						-
School Psychologist						-
OT						-
School Nurse						-
On Campus Sub						-
Other: NSLP staff						-
Total Admin & Support		2.0	-	0.5	-	2.5
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						28.4%
Instruction Salaries as % of Total Salaries						0.0%
Admin & Support Salaries as % of Total Salaries						100.0%
Rent as % of Revenue						#DIV/0!

REVENUE	Operating	SPED	NSLP	Other	Total (23-24)
State Revenue					
State Base Budget Revenue	-	-	-	-	-
ELL Weight	-	-	-	-	-
Gifted and Talented Education (GATE)	-	-	-	-	-
At-Risk Weight	-	-	-	-	-
Local SPED	-	-	-	-	-
SPED Discretionary Unit	-	-	-	-	-
Total State Revenues	-	-	-	-	-
Federal Revenue					
SPED Funding (Part B)	-	-	-	-	-
National School Lunch Program (NSLP) - Breakfast	-	-	-	-	-
National School Lunch Program (NSLP) - Lunch	-	-	-	-	-
Title I	-	-	-	-	-
Title II	-	-	-	-	-
Title III	-	-	-	-	-
Title IV	-	-	-	-	-
Other:	-	-	-	-	-
Total Federal Revenues	-	-	-	-	-
Other Revenue					
Interest Income	-	-	-	-	-
Donation(s)	-	-	-	-	-
Donation(s)	-	-	-	-	-
SGF Revenue	-	-	-	-	-
Total Other Revenues	-	-	-	-	-
Total Revenues (consolidated)	-	-	-	-	-
Other Sources of Funds					
Use of Beginning Fund Balances	-	-	-	-	-
Borrowings	-	-	-	-	-
	-	-	-	-	-
Total Other Sources of Funds	-	-	-	-	-
EXPENSES					
Personnel Costs - Unrestricted Salaries					
Principal	-	-	-	-	-
Assistant Principal(s)	-	-	-	-	-
ELL Coordinator	-	-	-	-	-
Dean	-	-	-	-	-
Curriculum Coach / Grant Coordinator	85,680	-	39,420	-	125,100
School Counselor	-	-	-	-	-
Social Worker / Mental Health	-	-	-	-	-
Teachers Salaries	-	-	-	-	-
SPED Teachers	-	-	-	-	-
Office Manager/ Registrar / Banker	77,406	-	-	-	77,406
Secretary & FASA	-	-	-	-	-
Instructional Aide(s)	-	-	-	-	-
Campus Monitors/Plant Operator	-	-	-	-	-
Cafeteria Manager	-	-	-	-	-
Total Unrestricted Salaries	163,086	-	39,420	-	202,506
Personnel Costs - Restricted Salaries					
SPED Facilitator	-	-	-	-	-
Speech Pathologist	-	-	-	-	-
School Psychologist	-	-	-	-	-
OT	-	-	-	-	-
School Nurse	-	-	-	-	-
GATE Teacher	-	-	-	-	-
National School Lunch Program (NSLP) Staff	-	-	-	-	-
On Campus Sub	-	-	-	-	-
Total Restricted Salaries	-	-	-	-	-
Total Salaries and Wages	163,086	-	39,420	-	202,506
PERS - 33.5%	54,634	-	13,206	-	67,839
Insurances/Employment Taxes/Other Benefits	21,490	-	5,311	-	26,802
Retention	11,000	-	3,300	-	14,300
Holiday	250	-	63	-	313
Stipend	-	-	-	-	-
Additional Bonuses	-	-	-	-	-
Tuition Reimbursements	8,000	-	-	-	8,000
Subst. Teachers (11 days/Teacher)	-	-	-	-	-
Total Benefits and Related	95,374	-	21,879	-	117,253
Total Payroll / Benefits and Related	258,460	-	61,299	-	319,759
Material Equipment and Supplies					
Consumables	70,000	-	-	-	70,000
Dual Enrollment - Student Fees/Textbooks	-	-	-	-	-
Curriculum/Tech/Furniture	-	-	-	-	-
Office Supplies	6,500	-	-	-	6,500
Classroom Supplies	-	-	-	-	-
Copier Supplies	-	-	-	-	-
Nursing Supplies	-	-	-	-	-
SPED Supplies	-	-	-	-	-
Athletics/Extra	-	-	-	-	-
Custodial Supplies	-	-	-	-	-
Total Supplies	76,500	-	-	-	76,500

Purchased Services	Operating	SPED	NSLP	Other	Total (23-24)
Contracted Services: Other Professional Services					-
Contracted Services: SPED					-
Contracted Services: Crossing Guards					-
Contracted Services:					-
Management Fee (Academica Nevada)	-				-
Payroll Services	2,000	-	623	-	2,623
Audit/Tax					-
Legal Fees					-
IT Services	-				-
IT Set-up Fees					-
State Administrative Fee					-
Affiliation Fee - Inc.					-
Affiliation Fee - Professional Development					-
Professional Development					-
Total Purchased Services	2,000	-	623	-	2,623
General Operations	Operating	SPED	NSLP	Other	Total (23-24)
Telephone					-
Internet					-
Cell Phones					-
Postage					-
Website					-
Copier / Printing					-
Infinite Campus					-
Property Insurance					-
Liability Insurance					-
Other Insurances					-
NSLP - Breakfast					-
NSLP - Lunch	6,000				6,000
Advertising/Marketing	-				-
Travel	10,000				10,000
Background and Fingerprinting	-	-	-	-	-
Dues and Fees	10,000				10,000
Prior Year Surplus allocated by board					-
Graduation					-
Loan Repayments					-
Cap Lease - Interest	-				-
Cap Lease - Principal					-
Cap Lease - Buyout					-
Misc Purchases					-
Contingencies	-				-
Total Other	26,000	-	-	-	26,000
Facilities	Operating	SPED	NSLP	Other	Total (23-24)
Public Utilities (Electricity)	-				-
Natural Gas	-				-
Water / Sewer	-				-
Garbage/Disposal	-				-
Fire and Security alarms	-				-
Contracted Janitorial Services	-				-
Facility Maintenance/Repairs/Capital Outlay	-			700,000	700,000
Snow removal	-				-
Lawn Care	-				-
AC Maintenance & Repair	-				-
Total Facilities	-	-	-	700,000	700,000
Total Expenses Before Bldg	362,960	-	61,922	700,000	1,124,882
Scheduled Lease Payment	-	-	-	-	-
Scheduled Bond Payment - Principal	-	-	-	-	-
Scheduled Bond Payment - Interest	-	-	-	-	-
HOA/Parking/ Other	-	-	-	-	-
Surplus (Revenues-Total Expenses-Lease-Bond)	(362,960)	-	(61,922)	(700,000)	(1,124,882)
	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

Somerset: Executive Office - FY24

Operating

SPED

NSLP

Other

Total (23-24)

SOMERSET ACADEMY OF LAS VEGAS

SUPPORT SUMMARY

MEETING DATE: **JUNE 26, 2023**

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

NUMBER OF ENCLOSURES: **1**

SUBJECT: **RETENTION BONUSES**

ACTION

CONSENT AGENDA

INFORMATION

PUBLIC HEARING

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

PROPOSED WORDING FOR MOTION/ACTION:

MOVE TO APPROVE THE RETENTION BONUSES, AS PRESENTED.

FISCAL IMPACT: **NO**

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

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

Somerset Retention Bonuses

The following bonuses shall be made in 2-3 payments throughout the school year as to incentivize remaining for the entire year.

Board motion may include specific directions as to when the payments are to be made.

Somerset Retention Bonuses

Principals:	\$7,000
APs:	\$6,000
Coach, Dean, etc.:	\$5,000
Teachers:	\$4,000
Other:	\$1,200
Totals Per Campus:	
NLV:	\$207,600
Sky Pointe:	\$553,400
Losee:	\$651,200
Stephanie:	\$271,200
Lone Mountain:	\$274,200
Aliante:	\$314,600
Skye Canyon:	\$262,000
Exec. Office:	\$14,300
TOTAL	\$2,548,500

SOMERSET ACADEMY OF LAS VEGAS

SUPPORT SUMMARY

MEETING DATE: **JUNE 26, 2023**

AGENDA ITEM: **4e - REVIEW AND APPROVAL OF PRINCIPAL RAISES**

NUMBER OF ENCLOSURES: **0**

SUBJECT: **PRINCIPAL RAISES**

ACTION

CONSENT AGENDA

INFORMATION

PUBLIC HEARING

PRESENTER(S): **GARY MCCLAIN**

PROPOSED WORDING FOR MOTION/ACTION:

MOVE TO APPROVE THE PRINCIPAL RAISES, AS PRESENTED.

FISCAL IMPACT: **NO**

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

BACKGROUND:

SOMERSET ACADEMY OF LAS VEGAS

SUPPORT SUMMARY

MEETING DATE: **JUNE 26, 2023**

AGENDA ITEM: **4f – REVIEW AND APPROVAL OF THE ACADEMICA NEVADA CONTRACT**

NUMBER OF ENCLOSURES: **2**

SUBJECT: **ACADEMICA NEVADA CONTRACT**

ACTION

CONSENT AGENDA

INFORMATION

PUBLIC HEARING

PRESENTER(S): **GARY MCCLAIN**

PROPOSED WORDING FOR MOTION/ACTION:

MOVE TO APPROVE THE ACADEMICA NEVADA CONTRACT, AS PRESENTED.

FISCAL IMPACT: **NO**

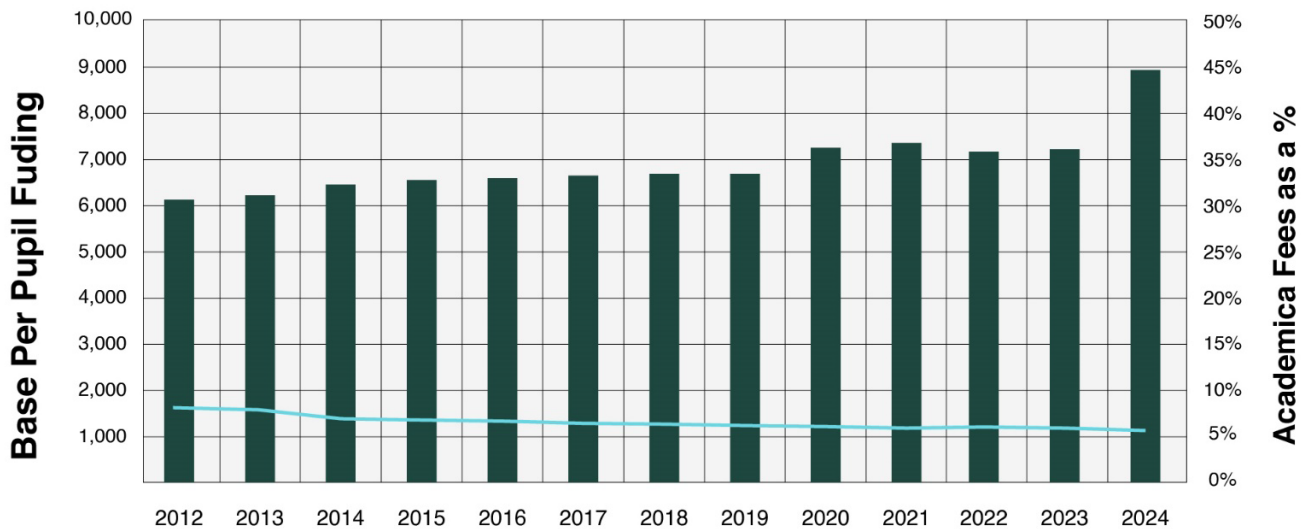
ESTIMATED LENGTH OF TIME FOR CONSIDERATION (IN MINUTES): **5-7 MINUTES**

BACKGROUND:

Academica Nevada has been serving Nevada Charter Schools for more than a decade at the same low, fixed, per-pupil fee. Inevitably, the impacts of inflation on the costs of supplies and staffing, require all goods and services providers to adjust pricing.

Academica Nevada is requesting all the schools we serve to approve a fee adjustment of 10% to \$495 per pupil, per year. This increase will allow Academica to continue to expand services and grow the Academica team. And despite this increase, regular adjustments in schools funding in Nevada result in the Academica fee continuing to shrink as a percent of the schools' total budgets. This modest increase demonstrates our ongoing dedication to our schools.

Academica Fee as a % of Base Per Pupil Funding



ACADEMICA



Base Per Pupil Funding



Academica Fee as a %

“Charter School Authority Executive Director Rebecca Feiden said that EMO and CMO fees typically range from 10 to 15% of the per-pupil allotment given to the charter school by the state. She noted that industry leader Academica Nevada charges \$450 per student, which works out to about 6% of the school’s guaranteed per-pupil dollars.”

April Corbin Girnus – NEVADA CURRENT, February 18, 2022

Academica's Growth in Services

- ANV employs 74 dedicated professionals
- ANV accounting department expanded by 25% in the last 3 years.
- ANV Grant management department expanded by 4 employees to support post-COVID expansion in grant funding
- ANV has invested more than \$250,000 in the upgrade and expansion of accounting software
- Beginning in 2023-2024 school year, Colegia software available to all ANV campuses at no additional cost.

FY Ending	Base Per Pupil Funding	Academica Fee	Academica Fee as a %	Inflation
2012	6,171	450	7.29%	
2013	6,195	450	7.26%	1.8%
2014	6,464	450	6.96%	1.8%
2015	6,525	450	6.90%	1.8%
2016	6,578	450	6.84%	2.2%
2017	6,628	450	6.79%	1.9%
2018	6,718	450	6.70%	2.1%
2019	6,866	450	6.55%	2.2%
2020	7,243	450	6.21%	1.7%
2021	7,398	450	6.08%	3.6%
2022	7,197	450	6.25%	6.2%
2023	7,293	450	6.17%	5.6%
2024	8,966	495	5.52%	

CHARTER SCHOOL SERVICES AND SUPPORT AGREEMENT
BETWEEN
SOMERST ACADEMY OF LAS VEGAS
AND
ACADEMICA NEVADA, LLC

TABLE OF CONTENTS

1. RECITALS:	2
2. ENGAGEMENT	3
3. DUTIES OF SERVICE PROVIDER	3
4. TERM OF AGREEMENT	8
5. COMPENSATION	9
6. OTHER MATTERS	10

CHARTER SCHOOL SERVICES AND SUPPORT AGREEMENT

This is an Agreement to provide services and support to a Charter School by and between Somerset Academy of Las Vegas (“SOMERSET”) and Academica Nevada LLC (“Service Provider”)

WHEREAS, SOMERSET has a contract (“the Charter”) with the State Public Charter School Authority (the “State”) to operate a charter school, known as the SOMERSET Academy of Nevada (the “School”);

WHEREAS, the School is governed by the Board of Directors of SOMERSET (the “Board”);

WHEREAS, academic control and freedom are integral to the success of the School and the Board must have complete autonomy and control over its academic program, staffing needs, and curriculum;

WHEREAS, SOMERSET shall ensure that its School is professionally operated in accordance with the requirements of its Charter and the requirements of all State and Federal laws as well as the requirements of local municipal and or county ordinances which may be applicable to the operation of the School or its facilities;

WHEREAS, Service Provider has been established to provide professional services and support to public charter schools;

WHEREAS, it is Service Provider’s mission to ensure that the vision of the School’s Board of Directors is faithfully and effectively implemented;

WHEREAS, Service Provider’s officials are familiar with the governmental agencies and requirements needed to establish and operate a public charter school as well as the requirements of the Charter, all State and Federal authorities, and the local municipal and or county government which may be applicable to the operation of the School or its facilities;

WHEREAS, Service Provider’s officials are familiar with the various local, state and federal funding sources for charter school programs and have successfully obtained grants, other forms of revenue and financing for other charter school programs;

WHEREAS, Service Provider’s officials have attended and will continue to attend local, state, and federal meetings and conferences for charter school operators and consultants;

WHEREAS, Service Provider provides services and support a network of charter schools and believes that there are benefits to having a wide variety of employment opportunities and options available to the employees of public charter schools serviced by Service Provider;

WHEREAS, it is Service Provider's duty to implement the vision of the Board of Directors, ensuring the autonomy and governing authority of the Board of Directors of SOMERSET, and the Board of Director's duty to make all decisions and direct Service Provider to act accordingly on the Board's behalf.

WHEREAS, SOMERSET and Service Provider desire to enter into this agreement for the purpose of having Service Provider provide services and support to the School at the direction of the Board of Directors;

NOW THEREFORE, the parties to this Agreement agree as follows:

1. Recitals

The forgoing recitals are true, correct and incorporated herein.

2. Engagement

SOMERSET engages Service Provider to provide administrative services and support to the School as more fully set forth herein. Service Provider accepts such engagement pursuant to the terms of this Agreement.

3. Duties of Service Provider

Service Provider will coordinate the services required to support the School and will keep the Board updated as to all important developments with regard to the Service Provider's services. In connection with this, Service Provider will report to the Board and advise it of the systems established for administrative duties, including those related to initial setup and the ongoing operational budget. Service Provider will comply with all Board and School policies and procedures, the Charter, and with all applicable state and federal rules and regulations.

Service Provider assures the Board that all uniform, system-wide reporting, record keeping, and accountability systems will be compliant with Nevada requirements. The Board will review any recommendations made by Service Provider and act upon them in the manner the Board decides.

Service Provider's services shall include, but not be limited to:

a. Human Resources/Payroll Coordination

Service Provider shall provide human resource services to the School. This includes, but is not limited to, assisting the School in hiring employees, coordination of hiring fairs, disciplining employees, conducting investigations, filing unemployment responses, representation of the School at unemployment hearings, tracking of educator licenses, facilitation of benefits, and assisting in the storage and review of background checks for employees and volunteers. Service Provider shall provide payroll coordination services.

b. Legal

Service Provider will assist the Board in obtaining outside legal counsel and may serve as the primary liaison between the Board and the outside counsel. Service Provider may also provide legal support services which may include assisting the School with day to day inquiries, preparing employment agreements for School staff, reviewing contracts, policy creation at the direction of the Board or School, assisting with student and employee discipline, and communicating and working with outside counsel. **NOTHING IN THIS AGREEMENT SHALL CONSTITUTE AN ATTORNEY-CLIENT RELATIONSHIP.**

c. Maintenance of Corporate Records and Tax-Exempt Status

Service Provider shall store and maintain the corporate records of the School. Additionally, Service Provider shall assist the school in obtaining and maintaining its federal and state tax exempt status.

d. Public Relations and Marketing

Service Provider shall assist the School in public relations and marketing efforts. Service Provider will coordinate with the School to determine public relations and marketing strategies. Service Provider may hire a third-party vendor to assist with government relations, public relations and marketing.

e. Board of Directors Meetings

Service Provider will attend the meetings of the Board and the staff of the School. Service Provider shall maintain the minutes and records of those meetings and ensure that the School complies with the requirements of NRS 388A.366 and any other applicable law(s) regarding such meetings and record-keeping.

f. Record Keeping

Service Provider will maintain the records of the School at the location designated by the Board. Service Provider will ensure compliance with NAC 392.360 and NAC 388A.550 requirements for record

keeping. In addition, Service Provider will ensure that designated on-site staff receives proper training by the State's appropriate departments for student school record keeping through its designated programs.

g. Bookkeeping

Service Provider will serve as liaison with the State to ensure the accuracy and timeliness of financial reporting and record keeping as required by the Charter and State law.

h. Staff Recommendations and Administration

Service Provider shall identify and propose for employment by or on behalf of SOMERSET qualified principals, teachers, paraprofessionals, administrators and other staff members and education professionals for positions in the School. The teachers employed for the School will be certified as required by NRS Ch. 388A. Service Provider shall coordinate with the Board or the Hiring Committee established by the Board to identify, recruit, and select individuals for School-based positions. The Board will make all hiring decisions in its discretion and in accordance with law. All employees selected by the Board shall be SOMERSET employees or employees leased to SOMERSET and will not be employees of Service Provider. Service Provider shall prepare employment contracts for approval by the Board that are to be used for the purpose of hiring employees.

i. Financial Projections and Financial Statements

Service Provider will prepare annual budgets and financial forecasts for the School to present to the Board for review and approval or disapproval. The School will utilize the Nevada School Accounting Manual and Standardized Account Code Structure at the direction of the Board, as a means of codifying all transactions pertaining to its operations. The Board shall annually adopt and maintain an operating budget. The Board, based on recommendations made by the school's auditors, will adopt accounting policies and procedures. Service Provider will prepare, with the review and approval of the Board, regular unaudited financial statements as required to be delivered to the State which will include a statement of revenues and expenditures and changes in fund balances in accordance with generally accepted accounting principles. These statements will be provided in advance of the deadline for submission of such reports to the State. SOMERSET will provide the State with annual audited financial reports as required by the Charter. These reports will be audited by a qualified independent, certified public accounting firm. Service Provider will provide the regular unaudited financial statements, books and records to the auditor for review in connection

with the preparation of the reports. The reports shall include a complete set of financial statements and notes thereto prepared in accordance with the Charter and generally accepted accounting principles for inclusion into the School's financial statements annually, formatted by revenue source and expenditures and detailed by function and object, no later than deadline set by the State of Nevada each year.

j. Grant Solicitation

Service Provider will solicit grants available for the funding of the School from the various government and private and institutional sources that may be available. Such grants will include, but are not limited to, federal grants programs and various continuation grants for charter schools.

k. Financing Solicitation and Coordination

Service Provider will coordinate obtaining financing from private and public sources for loans desired by the Board.

l. Other Funding Sources

Service Provider will coordinate the solicitation of School Improvement Grant funds, if available, from the appropriate state or local agencies. Similarly, Service Provider will coordinate the solicitation of other state, federal, or local government funds earmarked for school facilities development, improvement, or acquisition as well as other sources of funding that may become available to charter schools from time to time.

m. State Reporting

Service Provider will coordinate the preparation of any and all periodic reports for the School as required by the State Public Charter Authority or Board. The reports will be submitted to the Board for approval when required, and Service Provider will coordinate the delivery and review process established by the State and Charter School legislation for any reporting requirements.

n. School Board Representation

The Board President will serve as primary liaison to the State Public Charter School Authority and its officials on behalf of the School. Service Provider will also serve as a liaison of the Board to the State and its officials. In connection therewith, Service Provider's representatives may attend required meetings and public hearings on behalf of the School.

o. Governmental Compliance

Service Provider will advise the Board on compliance with state regulations and reporting requirements of the Charter School, including relevant changes to State and Federal codes and regulations. Service Provider will also advise the Board as to matters relating to the School and Board's compliance with the School's State Charter. The School's State Charter is incorporated herein by reference.

p. Charter Renewal Coordination

Service Provider will assist the Board with renewal of the School's Charter on a timely basis. Service Provider will negotiate the terms of the Charter's renewal with the State on behalf of the Board and will provide the Board with notice and seek Board approval of any renewal provisions which may modify or alter the terms of the original Charter between the School and the State.

q. Facilities Identification Expansion, Design and Development

Service Provider shall meet and confer with the Board for the purpose of identifying the Facilities needs of the School from year to year. In connection therewith, Service Provider shall advise the Board and assist the School in identifying, procuring, and planning the design of new facilities or in the expansion of existing ones. Service Provider will identify and solicit investors to acquire and develop facilities for lease or use by the school. Where such investors are related to Service Provider or its principal, that relationship will be disclosed to the Board, and the Board's vote of approval for such a selection, shall ratify that the disclosed relationship is not disqualifying. Further, Service Provider shall recommend and retain on behalf of the School qualified professionals in the fields of school design and architecture and engineering as well as in the area of development and construction for the expansion, design, development, and construction of new or existing facilities.

r. Facilities Maintenance

Service Provider will assist the School regarding their facility maintenance needs, including but not limited to: training of School custodial and facility maintenance staff, soliciting project bids when required by applicable Nevada laws and regulations, communicating with vendors for repairs and maintenance, and coordinating between the School and contractors on special projects, services, and building improvements.

s. Systems Development

Service Provider will identify and develop a Nevada-based and State-compliant school information system to be used in connection with the administration and reporting system for the School. This includes, but is not limited to, accounting documentation filing systems, student records systems, computer systems, and telecommunications services.

t. Procurement

Service Provider will assist the School by acting as a liaison between School personnel and curriculum, furniture and equipment vendors, overseeing installation of equipment and furniture, and making sure the School stays within all applicable procurement budgets. This includes obtaining quotes, creating purchase orders, and placing orders for curriculum, furniture, and equipment based upon the School's requests and needs.

4. Term of Agreement

a. Initial Term

The term of the Agreement shall commence on July 1, 2023 and shall continue through the duration of the Charter granted by the State or other sponsor should the School's sponsor change, unless terminated earlier, as provided for herein, or else is modified by written agreement of the parties.

b. Renewal

At the conclusion of the term of this Agreement, the parties may mutually agree, but shall have no obligation, to renew the terms of this Agreement.

c. Termination

(i) Either party may terminate this Agreement immediately for cause. Termination for cause shall be defined, for purposes of this Agreement, as the breach of any material term of this Agreement, when such breach continues for a period of thirty (30) days after written notice, or when any such breach recurs following cure, and following written notice to the other party describing the breach. Notwithstanding the above, in the event of a significant event, as defined hereafter, SOMERSET may terminate this Agreement immediately without providing Service Provider with thirty (30) days to cure the defect. For the purposes of this Agreement, a "significant event" shall be defined as an act or omission by the Service Provider which results in a breach of the School's Charter such that the Charter is subject to termination, interrupts the School's

operations and/or results in a threat to the School's viability. Upon notice of termination under this Section, SOMERSET shall only be required to pay Service Provider for services rendered through the date of the notice of termination for cause.

(ii) Duties upon termination. In the event this Agreement is terminated with or without cause, the parties shall work cooperatively to ensure that the School's operations continue without interruption. Service Provider shall immediately and peaceably deliver to SOMERSET any and all books, documents, electronic data or records of any kind or nature pertaining to the operation of the School or any transactions involving the School. This Section shall survive the termination of this Agreement.

(iii) If the School's Sponsor terminates, does not renew, or materially changes the School's Charter, in whole or in part, then Service Provider or School may, upon thirty (30) days written notice, terminate this Agreement, or any corresponding part of this Agreement, without penalty or liability of any kind to either party.

5. Compensation

a. Base Compensation

SOMERSET shall pay Service Provider a services and support fee of \$495 per student Full Time Equivalent (FTE) per annum during the term of this Agreement, unless terminated, provided that SOMERSET receives such funds. The fee shall be payable in equal monthly installments, provided that SOMERSET shall have no obligation to pay such fee before receiving its FTE funding from the State of Nevada. Such funding does not include funds for special services or federal dollars, in which event the monthly installments shall accrue until funding is received. In the event that funding is decreased in future years to an amount less than the 2023-2024 state funding, either party may request review of the base compensation amount. The Service Provider will consider lowering the fee should the school experience financial distress. The Service Fee may be increased annually at each anniversary of this Agreement based on the change in the prior year's Consumer Price Index or on the basis of the year to year percentage increase in the per student Full Time Equivalent (FTE) funding provided to the school under the law, whichever is less. Service Provider, in its discretion, may waive any annual adjustment and, upon request, will provide such documentation as may be reasonably requested by the School to support any waiver of an annual adjustment. Services provided under this Agreement by Service Provider are not "a la carte" and may not be

substituted or removed without the express written authorization of Service Provider. Services not utilized by the School will not result in a reduction of the Service Fee.

b. Additional Services

Service Provider will provide additional services not covered under this Agreement to the Board as requested by the Board by proposal to Board and subject to Board approval. This may include services that are not within the regular course of running the School, including but not limited to special projects, litigation coordination, and land use coordination. Such projects may include the engagement, at the expense of SOMERSET, of other professionals or consultants who may be independent from Service Provider or part of Service Provider's network of consulting professionals.

c. Reimbursement of Costs

Service Provider shall be reimbursed for actual costs incurred in connection with travel, lodging, and food, attending required conferences and other events on behalf of the School, provided that the Board shall give prior written approval for such cost. Such costs shall be split, pro-rata, with any and all other schools for which the travel was undertaken.

d. Incurred Expenses

Pursuant to the agreement of the Board and Service Provider, Service Provider may defer some or all of the services and support fees and/or costs for additional services and/or reimbursements due hereunder from one fiscal year to the next, which will be duly noted in the School's financial records.

6. OTHER MATTERS

a. Conflicts of Interest

No officer, shareholder, employee or director of Service Provider may serve on the Board. Service Provider will comply with the Conflicts of Interest rules set out in the Charter. In addition, if there exists some relationship between Service Provider, its officers, directors, employees or principals and any other person or entity providing goods or services to the School, Service Provider agrees to disclose the relationship to the Board as soon as practicable.

b. Insurance and Indemnification

Service Provider shall carry liability insurance in the amount of FIVE MILLION AND 00/100 DOLLARS (\$5,000,000.00) and shall indemnify the School for any acts or omissions arising from or claimed

to be arising from the scope of services of the Service Provider as further set forth herein. School shall be named as an additional insured on such policy(ies) of insurance. Service Provider agrees to provide, upon request of the Board, certificates of insurance with carriers, in amounts and for terms reasonably acceptable to the Board.

Service Provider hereby further agrees to defend, indemnify, hold harmless and protect SOMERSET, the Board, the School and their successors and assigns, from and against any and all liabilities, claims, forfeitures, suits, penalties, punitive, liquidated, or exemplary damages, fines, losses, causes of action, or voluntary settlement payments, of whatever kind and nature, and the cost and expenses incident thereto (including the costs of defense and settlement and reasonable attorney's fees) (hereinafter collectively referred to as "claims") which such party may incur, become responsible for, or pay out as a result of claims connected to the acts, services, conduct or omissions of Service Provider, its employees or agents. This duty to defend shall arise immediately upon the making of a claim against SOMERSET, the Board, the School and their successors and assigns without need for final adjudication of fault. If such claims are ultimately adjudged as *not* being connected to the acts, services, conduct or omissions of Service Provider, its employees or agents, then the Defended party shall promptly reimburse Service Provider for those Defense Fees and costs incurred in defending said Defended party.

c. Miscellaneous

(i) Neither party shall be considered in default of this Agreement if the performance of any part or all if this Agreement is prevented, delayed, hindered or otherwise made impracticable or impossible by reason of any strike, flood, hurricane, riot, fire, explosion, war, act of God, sabotage, accident or any other casualty or cause beyond either party's control, and which cannot be overcome by reasonable diligence and without unreasonable expense.

(ii) This Agreement shall constitute the full, entire and complete agreement between the parties hereto. All prior representations, understandings and agreements are superseded and replaced by this Agreement. This Agreement may be altered, changed, added to, deleted from or modified only through the voluntary, mutual consent of the parties in writing, and said written modification(s) shall be executed by both parties. Any amendment to this Agreement shall require approval of the Board.

(iii) Neither party shall assign this Agreement without the written consent of the other party;

(iv) No waiver of any provision of or default under this Agreement shall be deemed or shall constitute a waiver of any other provision or default unless expressly stated in writing.

(v) If any provision or any part of this Agreement is determined to be unlawful, void or invalid, that provision may be stricken and all other provisions of this Agreement shall remain in full force and effect, and shall be given such interpretation in the absence of such stricken provision as to faithfully effect the goals and intent of the parties in entering into this Agreement as further set forth above.

(vi) This Agreement is not intended to create any rights of a third-party beneficiary.

(vii) This Agreement is made and entered into in the State of Nevada and shall be interpreted according to and governed by the laws of that state. Any action arising from this Agreement, shall be brought in a court in Clark County, Nevada.

(viii) In the event of a dispute arising from this Agreement, the prevailing party shall be awarded reasonable attorneys' fees and costs to the extent allowed by law.

(ix) Every notice, approval, consent or other communication authorized or required by this Agreement shall not be effective unless same shall be in writing and sent postage prepaid by United States mail, directed to the other party at its address hereinafter provided or at such other address as either party may designate by notice from time to time in accordance herewith:

If to Service Provider: **Academica Nevada, LLC**
6630 Surrey St.
Las Vegas, NV 89119
Attention: Robert Howell

If to Board: **Somerset Academy of Las Vegas**
6630 Surrey St.
Las Vegas, NV 89119
Attention: Board Chair

(x) The designated contact person of Service Provider shall be the CEO of Academica Nevada LLC - Robert B. Howell.

The designated contact person of the School shall be the Chairperson of the Board of Directors, as elected each year at the Board's Annual Meeting.

(xi) The headings in the Agreement are for convenience and reference only and in no way

define, limit or describe the scope of the Agreement and shall not be considered in the interpretation of the Agreement or any provision hereof.

(xii) This Agreement may be executed in any number of counterparts, each of which shall be an original, but all of which together shall constitute one Agreement.

(xiii) Each of the persons executing this Agreement warrants that such person has the full power and authority to execute the Agreement on behalf of the party for whom he or she signs.

THIS AGREEMENT was approved at a meeting of the Board of Directors of SOMERSET of Nevada held on the ___ day of _____. At that meeting, the undersigned Director of SOMERSET was authorized by the Board to execute a copy of this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Contract as of the day and year first above written.

Somerset Academy of Nevada

By: _____
Board Chair

Date: _____

ACADEMICA NEVADA LLC

By: _____
Robert Howell, CEO

Date: _____

SOMERSET ACADEMY OF LAS VEGAS

SUPPORT SUMMARY

MEETING DATE: **JUNE 26, 2023**

AGENDA ITEM: **4g- REVIEW AND APPROVAL OF THE INTELLATEK CONTRACT**

NUMBER OF ENCLOSURES: **2**

SUBJECT: INTELLATEK CONTRACT

ACTION

CONSENT AGENDA

INFORMATION

PUBLIC HEARING

PRESENTER(S): **GARY McCLAIN**

PROPOSED WORDING FOR MOTION/ACTION:

MOVE TO APPROVE THE INTELLATEK CONTRACT, AS PRESENTED.

FISCAL IMPACT: **NO**

ESTIMATED LENGTH OF TIME FOR CONSIDERATION (IN MINUTES): **2-5 MINUTES**

BACKGROUND:

John "JJ" Christian
Intellatek
1378 Paseo Verde Parkway, Suite 200
Henderson, Nevada 89012



June 23, 2023

Dear Board Members:

Intellatek has been a proud Somerset Academy of Las Vegas partner since your beautiful North Las Vegas campus started serving students in 2011. Since then, six more iconic campuses have been added to the southern Nevada landscape and serve thousands of students yearly. Since those humble beginnings, Somerset has grown substantially in the student population and its technology needs and usage. Technology is a powerful tool that can support and transform education in many ways, from making it easier for teachers to create instructional materials to enabling new ways for students to learn and work together.

Since its inception, Somerset has never seen a fee increase from Intellatek. All have felt the current economic climate of rising costs and inflation, and we have been no exception. We are requesting an increase in our fee from \$42 to \$48 per student per year. This small increase means we can upgrade our services, hire new talent, and bring more tools to help your Somerset Academy of Las Vegas campuses grow their technology.

Intellatek has also tried to bring additional value in helping in other after-hour programs and has also been a valued partner in supporting Career Fairs and the CTE program in your Somerset campuses. We value Somerset Academy and look forward to moving forward and serving your continued needs. Below is a breakdown of all the various services we offer your campuses.

Sincerely,

A handwritten signature in black ink, appearing to read 'John Christian', written over a light blue circular stamp.

John "JJ" Christian



PROPOSAL FOR IT SERVICES



1. Qualifications and References

It can be easy to think of technology as a blanket solution to the many challenges facing your charter schools today. The thing about technology, however, is that it comprises a wide variety of options and solutions. The key is finding the “right” solution for your needs. Intellatek goes to work focused on doing two things daily: supporting school communities using technology and improving their experience. This has been true since we supported our first school in 2012. Our knowledge and understanding give our schools the trusted partner they look for in their day-to-day technology needs.

Intellatek supports over 48 charter schools across Nevada, Arizona, Colorado, Idaho, Wyoming, Ohio, and Hawaii. These states constitute over 1,450 classrooms supporting 10,000 teacher accounts and over 65,000 student accounts. Furthermore, we provide hardware support for approximately 66,913 Chromebooks, PCs, Macs, iPads, 2,250 Wireless Access Points, and over 157 Physical and virtual servers. Intellatek supports five schools in the area, with local technicians servicing these schools. What separates Intellatek from other MSP companies is that charter schools are all we do.

Services (along with a brief description of what we do for our charter schools)

- **State / Federal Testing Support: MAP, ACT, WIDA, SBAC**

- o Intellatek configures testing servers and the virtual TSMs needed to test multiple grade levels simultaneously. Furthermore, we set up the device toolkit on behalf of the campuses, which provides the configuration files to each computer. Additionally, we confirm that the latest testing software version has been pushed out to all devices across all campuses. We also work with testing coordinators to prepare them for all the “How To’s” and “What If’s” needed to test successfully. We then spot-check multiple laptops, desktops, and Chromebooks to ensure testing works. Intellatek also provides a technician for the first day of testing just in case to provide additional support for test coordinators.

- **Application Management which includes: Clever, Canvas, MAP, US Test Prep, STMath**

- o Intellatek syncs student and teacher information and class rosters from Infinite Campus into their various applications on campus. We furthermore investigate and troubleshoot syncing issues and represent the charter while troubleshooting future issues with ever-changing and growing network infrastructures.

- **Google Administration \ Google Docs**

- o We manage users' accounts (students and teachers), applications, support, security, groups, data migration, and domains. We seamlessly add and remove user accounts and ensure they are in the proper organizational unit to access all G Suite services. Intellatek manages all application settings for the G suite apps and services. Within the support, we can reach out directly to Google on behalf of the charter to resolve issues. We also manage accounts within their appropriate groups for quicker management of all accounts. Finally, we verify the charter domain and add an alias if needed.

- **Microsoft Administration \ Office 365**

- o We manage users' accounts (students and teachers), applications, support, security, groups, data migration, and domains. We seamlessly add and remove user accounts and ensure they are in the proper organizational unit to access all services. This includes managing subscriptions and monitoring services' health. This includes SharePoint administration, password administration, skype administration, license administration, user management, and security.

- **Onsite and Remote Technology Support**

- o Intellatek provides technicians with onsite and remote support year-round with potential issues that may arise with normal day-to-day operations. This piece is critical to our success and understands that problems happen day or night, weekday or weekend. Intellatek has technicians available to work on these issues, thus getting you back up and running.

- **Backups / Disaster Recovery**

- o VHD Backup onsite/Offsite, Physical Server Backups, Data File Backups x2, Disaster Recovery with 24-hour notification. Furthermore, Intellatek provides immutable offsite backup for Ransomware and other possible data attacks.

- **Warranty Care \ Hardware Replacement**

- o If a problem should occur, we work on behalf of the charter schools to reach out directly to various vendors to resolve the problem. This may include handling warranty management, hardware replacement logistics, component replacement, and equipment replacement.

- **Procurement Management**

- o Intellatek negotiates with different vendors for an unbeatable price, quality, and timeliness. We expedite and liaise with vendors to ensure the timely delivery of goods.

We write and analyze requisitions, track and monitor inventory, and work with administration each year to discuss current and future technology needs and refurbishments. This includes annual SSL Certificate renewal, firewall annual subscriptions, and DNS filtering subscriptions.

- **Network Administration**

- o Intellatek provides network administration, including, but not limited to, VPN Tunneling, network provisioning and management, port management, firewall configuration, virus and intrusion detection, DoS attack preparation, fault analysis, and performance management. Most of this is provided in the background without day-to-day knowledge but is critical to overall network performance and reliability. We manage and configure real-time alerts to attack problems before they are seen on campus to provide reliable network accessibility.

- **Digital Forensics: GoGuardian, Securly**

- o Intellatek is responsible for creating the various charter organization units, including creating user profiles and managing and applying whitelist/blacklist filtering. We also train digital coaches and school staff in searching for flagged activities and dashboard activities.

- **Wifi Management**

- o Intellatek manages and constantly updates the network controller configuration and implements and updates heat mapping. Intellatek helps students should problems arise with BYOD support and troubleshooting, multi-campus support, and content filtering to protect students and staff from threats and inappropriate online material. We set up real-time network alerts to help us resolve issues before the school even determines an issue is at hand.

- **Cybersecurity**

- o. Intellatek takes cybersecurity seriously and spends a tremendous number of resources to ensure full protection in the changing world. Some of the projects that we work on behalf of Somerset Academy are the continual building of a sound information security program plan (“Playbook”), continued investment in user awareness and education, securing IT infrastructure, protecting network perimeter with regular penetration testing, deploy malware/zero-day protection, additional security measures with user accounts and sensitive applications and data, an extended security policy for home and mobile users, and finally, monitoring all IT systems.

- **Professional Development Training**

- o Ongoing development with new and emerging technologies, new strategies for educators, and workshops on existing technology available from working remotely to interactive devices within the classrooms.

- **Network Security: content filtering**

- o Intellatek works with administration and digital coaches to manage blacklist/whitelist, Manage and review content filtering to ensure maximum protection throughout all campuses, periodical external threat checks, and internal spot checks.

- **Remote Access System for Teachers and Students**

- o Intellatek create remote access for student and teachers to work on the system from anywhere at anytime

- **Lunch Management System Support: PCS / POS**

- o Data import and configuration of students into various systems and integration between with student information systems also be available for training with staff and various lunch systems and their technical teams

- **Visitor Management System (Ident-a-kid, Raptor)**

- o Hardware configuration, software and driver updates, troubleshooting, network integration, external device support

- **Printer / Copier Support**

- o Unbox/configure Printer and Copier, IP Mapping Scheme for Copier, Network Sharing Printer and Copiers, Audit Software Support

- **Online Helpdesk and Knowledgebase**

- o 24-hour Emergency Service, online knowledgebase, ticket resolution, incident documentation and history, 2 hr initial response time

- **Apple Management & Support: (Jamf)**

- o Create Charter/School domain, License acquisition, Configure/Rollout mobile device management, Setup/Inventory/ Manage/Protect

- **Direct Certification for FRL's**

- o Work on behalf of Somerset Academy of Las Vegas with the state coordinating students with a student information system to make sure they were properly linked to counting free and reduced lunches accurately

- **Student Information System Support and Training (Infinite Campus)**

- o State Reporting Support, Custom Reports, Gradebook Creation/Support, Initial Setup, Parent Portal Support, Report Cards/Transcripts, Helpdesk Support, and Phone Support

- **New Campus Setup and Deployment**

- o Hardware Delivery/Setup/Installation/Trash Disposal, Staff Training, MDF/IDF Configuration, Wifi Configuration, Camera Configuration, Phone Configuration, Architect meetings/planning

- **E-rate**

- o Work with the school on E-rate management and asset management, charter representation with various vendors providing services, and communications of network detail verification.

- **State Technology Reporting**

- o We can work with Academica (or management company) on behalf of the charter in providing the Department of Education reports indicating rooms used for teaching, devices available, technicians available, and bandwidth used across campuses and, furthermore, calculating the bandwidth per student/device needed and used.

- **Phone system**

- o Intellatek works with office administrators to design the phone system's functionality. Furthermore, we set up extensions and voice mail, training users to access and use the system's features, operate the switchboard, and program the system. We also monitor usage, update equipment, and manage repairs. Typically, with smaller schools, we configure the phone system to work as an intercom system and a paging and bell system.

- **Vendor Relations**

- o Intellatek works with vendors for solutions, including phone systems, video surveillance, internet, and pricing for everything needed across all campuses.

- **Video Surveillance System**

- o Intellatek works with administration to determine areas and dead spots that need video coverage. Additionally, we work with cabling vendors for the best pricing and manage work completed. Next, we configure and set up NVR (Network Video Recorder) and hang all the cameras. We train administrators to access the camera system from onsite or offsite. We also troubleshoot and repair the camera system if a problem is detected.

- **Email System (Exchange, Google, Office365)**

- o Intellatek designs and configures electronic mail systems to support schools and their email delivery needs. Intellatek also provides third-party spam/virus content filtering. We manage, monitor, and maintain the database to ensure a healthy email system and end-user support when potential issues arise. We provide archiving capabilities to the school and its administrators and staff, thus ensuring a clean and effective email database system.

- **Hardware Deployment Services**

- o Intellatek provides trash disposal of new equipment upon arrival to campuses. We Unbox/Image/Test/Tag all technology across all campuses. Intellatek also handles cart configuration/setup, In-Room Set-Up/Cable Management, and tests Interactive Projectors to ensure turnkey usage.

- **Business Email Compromise, Phishing, Malware, Ransomware Support**

- o No two BEC/EAC attacks are alike. The costs are devastating. The problem is complex and ever-changing. Identity deception and spoofing result in compromised data, costing companies millions in fraudulent transactions. Intellatek is adding additional layered support to help fight back against the estimated 170.4 billion forecasted in 2022.

- **Grant and Funding Partnership**

- o Intellatek can help support your grant and funding efforts for educational programs and services. These services could include specific grant applications review. Sample grant narrative and evidence documentation for Intellatek's programs and services. Data and statistics to support your Need Statement. As well as answers to applicable grant questions.

2. Scope of Work, Specifications, and Requirements

A) TECHNOLOGY PLAN: In our experience, schools like to develop a comprehensive technology plan should focus on integrating technology into the teaching and learning process to transform how teachers teach and students learn. As such, it is a living document that will always be under revision and adjustment. This ongoing, constantly updated plan, with its associated timelines and priorities, guides decision-making and budgeting funds. This plan for the use of technology is designed to have a significant positive impact on teaching and learning at the Somerset Academy. A planning committee is critical to the success of any technology plan. The committee should include expertise in planning, building a vision, needs assessment, curriculum and instruction, evaluation, goal setting, professional development, technology hardware, support and integration, media/marketing, and financial planning.

B) EXECUTING SCHOOLS TECHNOLOGY PLAN: Intellatek has worked with over 48 schools across multiple states to build their network from the ground up.

- We work with each school to determine how their buildings are wired, designed, and we construct a network capable of handling the estimated bandwidth load.
- We also work with each school to get the anticipated number of devices in each classroom by mapping out a wireless network that will provide great signal strength throughout the building and handle the number of devices the school plans to have in use at one time.
- We use recommended enterprise equipment that is compatible with the latest wireless standards to ensure that not only the school's own devices work seamlessly but also to be able to provide the ability for students to bring devices from home which could be from a wide range of manufacturers. The wireless systems we recommend operate off a central controller so that devices can roam throughout the building without losing connection or being required to connect to a new network.
- The network will also include an enterprise-class firewall to provide industry-standard protection from the internet. This includes content filtering, virus protection, and mitigating attacks on the network.
- Schools are moving to leverage cloud services, but there are still requirements for an onsite server to handle state testing applications, authentication to provide single sign-on across multiple cloud services, and any required local file storage.
- We installed a physical server capable of running multiple virtual servers. We use industry-standard imaging solutions to create full image backups of these virtual servers, so in the case of failure, the servers can be recovered quickly with all configurations already in place.
- We continue to support these network resources through monitoring systems that send alerts immediately when attention is required.

C) EMAIL SYSTEM: With our single sign-on authentication, your administrators, teachers, and students have a seamless authentication experience when navigating the applications, you have built and/or third-party apps. This would be no different from your established Google emails. With our G-Suite experts, we can manage your Google Vault and all other third-party mail solutions.

D) INTERNET FILTERING: With technology in the classroom on the rise, kids' exposure to the internet is increasing dramatically. Technology in the classroom is an effective learning tool, but it comes with many precautions. With our help within the e-Rate program, the FCC requires three elements for compliance: content filtering to prevent access to obscene, pornographic, or harmful images; monitoring of online activities of minors; and education on inappropriate online behavior as well as cyberbullying awareness. We know that each school has a different culture and different needs. We make things like YouTube safe while blocking certain social media sites for students while allowing the administration. We have a very granular and school-specific database that lets schools allow educational games but block mature games and allow sex education sites while blocking non-educational sites with sexual content.

E) STUDENT INFORMATION SYSTEM: Intellatek has been providing schools with SIS systems (Infinite Campus, Gradebook, and Facts, for example) support for the past nine years. We cover the complete implementation of Infinite Campus for schools, from creating their calendars, course lists, report cards, and custom tabs to adding new staff, entering assessment information, and custom reports from data entered. We handle any staff support issues through our Helpdesk. We also provide a hotline number and direct email support for parents and students to get help with their Infinite Campus portal accounts used to view student grades and assignments.

F) PHONE SERVICES: Intellatek was asked one day if we supported phones because a school was frustrated having to pay service charges and hourly visits that can throw the school budget out the window. We started supporting phones to provide quicker and better response times and reduce the need for schools to have more vendors. Voice over Internet Protocol (VoIP) phone systems are an important opportunity for charter schools of all sizes, unlocking the ability to place phone calls over the Internet instead of through conventional phone lines. We have found that VoIP systems bring multiple benefits that our schools enjoy and use daily, from replacing bell systems to a quick all-page across the campus for a hard lockdown or simply making phone calls. These systems have proven reliable and are a huge saving for the school.

G) END USER SERVICES: Intellatek has spent a long time fine-tuning our imaging and deployment system for our campuses. The obvious reason for deploying images is the time-saving benefits, the standardization across the campus, and the customizable installation. In 12 years, we have not had one virus, and we work very hard to continue that streak. We currently support Windows-based computers and laptops as well as Macs and Chrome. What has also been a blessing for our existing schools is that they can travel from one state to

another and access their files, WiFi, and everything in between. A positive end-user experience has always been our driving force.

H) INTERACTIVE CLASSROOM TECHNOLOGY: Interactive technology is a vital learning tool on all our campuses. Our interactions with schools have found that these devices keep kids more engaged, boost student communications, and help the students learn more quickly. Various states, as well as charters, engage with different interactive technology. Upon being selected, we would roll up our sleeves and learn what is needed at your campuses and what best practices are.

I) STANDARDIZED TESTING: Intellatek works closely with schools to assist with standardized testing as we understand its importance to a school. If we are given proper access to the testing portals, our technicians will configure the technical aspects of the portal and install the required server software and client software. We also understand that load testing can be put on a network when many devices access the network simultaneously. We work with testing coordinators to ensure they are aware of potential limitations and ensure the proper number of devices are used. If there is a need to handle more devices than the network can, we recommend getting the network where it needs to be. We also work with the school to get a testing schedule and make every effort to be there on the first day of testing to help with potential day-one issues.

J) TRAINING AND PROFESSIONAL DEVELOPMENT: Intellatek actively provides PD for our existing schools, from the yearly new teacher orientation to detailed specific Infinite Campus-focused topics to interactive classroom equipment and how to incorporate it into their curriculum. Our experience is that when educators discover new teaching strategies through professional development, they can go back to the classroom and change their lecture styles and curricula to suit the needs of their students better.

K) PROCUREMENT: Intellatek works closely with office staff and administration for their procurement requests. From grants, technology refreshes, and day-to-day operations, Intellatek handles all the paperwork, vendor inquiries, and requests. This gives schools peace of mind in providing them with multiple quotes for both grants and regular equipment purchases.

L) EQUIPMENT SPECIFICATIONS: Working with schools on equipment always needs to balance what is practical yet powerful and sustaining until the next technology is refreshed. Having practical knowledge and best practices background is something that we frequently prove unless otherwise requested by the school administration directly.

M) WARRANTY ASSISTANCE: Intellatek has always managed and handled all equipment concerning warranty issues. How frustrating can it be to be on hold and deal with being transferred repeatedly? Intellatek has direct access to manufacturers and has account reps, thus drastically improving resolution time. Intellatek eliminates the hassle of having school staff withdraw their attention and duties at the campus to deal with equipment warranties.

N) PLANNING AND DECISIONS: Making sound decisions has never been easier, we always provide multiple options along with pros and cons to all the various options. IT goals vary considerably across charter schools and their campuses. They may be relatively modest: for example, eliminating inefficiencies in administrative and staff processes, or they may be central to a school's strategy: for example, having an infrastructure to test multiple grade levels at the same time, or maybe it has enough devices in every student's hand to for learning. These different objectives require different levels of spending. At the end day, we want to help be part of the solution.

O) INVENTORY: Inventory System and Asset Tracking is an important part of technology within the school walls. Charter schools are perpetually struggling with funding. Most are still manually tracking assets and inventory because they don't have much money in the technology budget. When imagining window systems, we label and along with matching to the device's serial number. This has proven helpful when schools have audits.

P) DATA CONFIDENTIALITY: We have found that most schools use either Microsoft, Google, or both platforms relating to data. We use a hybrid method to store files locally while syncing with the cloud. Thus, allowing administration, teachers, and students access to their data 24/7. We never want technology to restrict our ability to learn or teach anytime or anywhere. We have also created student accounts for all students with unique usernames and passwords that allow them to access their data.

Q) HELPDESK: Intellatek has an established company policy of starting each customer request with an immediate auto-response. This message will be sent as an email directly to the customer who entered it. This auto-response will inquire after any relevant information that might have been looked over when entering the ticket, information such as;

- a request to identify which campus the customer is located at
- the number of the room we would be able to find them in at the campus
- identifying information from the computer
- as well as any other relevant information for the issue at hand.

Once that auto-response is sent, we have given ourselves a goal of responding personally to each ticket entered **within two hours** of receiving it. In this initial response, we give out basic troubleshooting tips and request additional information about the issue that the ticket was entered. This might include an error code or symptoms that could help clue our technicians in on what might be happening. To minimize time to resolution and to avoid as much distraction to instruction time as possible,

If the issue is not immediately resolvable remotely, after our two-hour response window, we give our support technicians time to complete an initial investigation and attempt a resolution onsite. If we can resolve the issue to our/your satisfaction, we will close out the customer's request. If we cannot resolve the issue to our satisfaction due to hardware failure, a need for escalation, or any other number of factors, we move the

ticket to a status reflecting the need for action. The ticket is updated to keep the teacher or administrator in the loop, and a manager is now responsible for following up on the resolution.

R) REDUCED EXPENSE: Intellatek was created to support educational technology for schools. We understand how sensitive a school budget is and how having a problem could destroy a school's budget and thus create hardship for the school. Intellatek provides all these services for the same price, whether we have 15 technicians on campus or 1. Intellatek helps reduce the cost a school will need to hire because we provide these services directly for the schools at no additional charge.

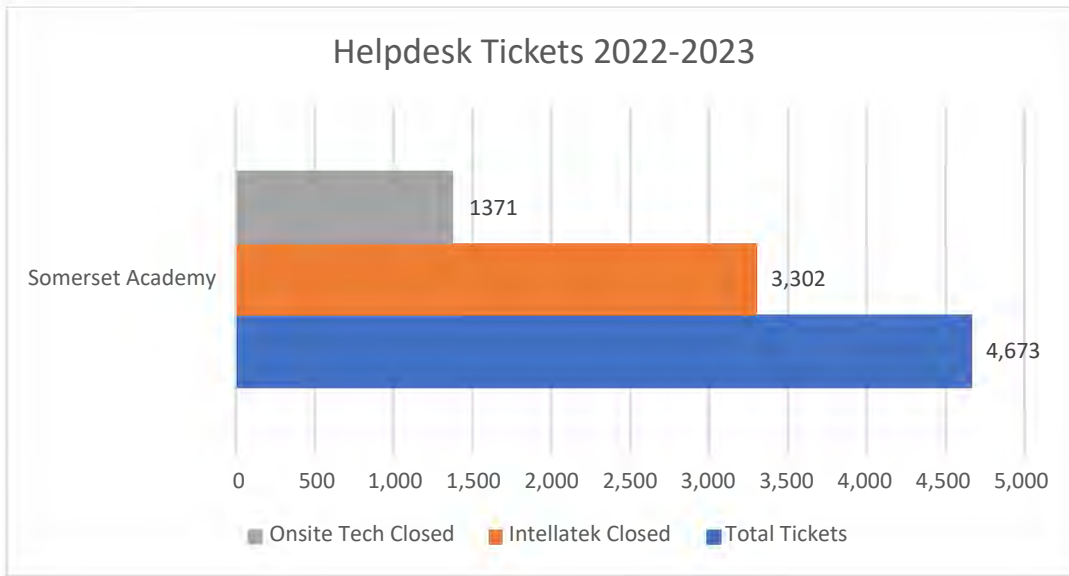
S) GRANT ASSISTANCE: Through years of working with schools and districts with Federal, State, and Local grants, we have created significant savings for our services and products. We work to help you identify, attain, and efficiently utilize funding, minimizing waste to create even larger cost reductions and increased budgets for each school.

T) HOURS OF OPERATIONS: Intellatek's hours of operation will vary from time to time. Let me explain. We typically have people in the office from 7:30 to 4:30 every day of the week. However, we constantly change the hours we arrive on campuses due to special requests, such as state testing or special events like PD or other special circumstances. With that said, we have technicians on call and system engineers available around the clock in case of an emergency or a known problem.

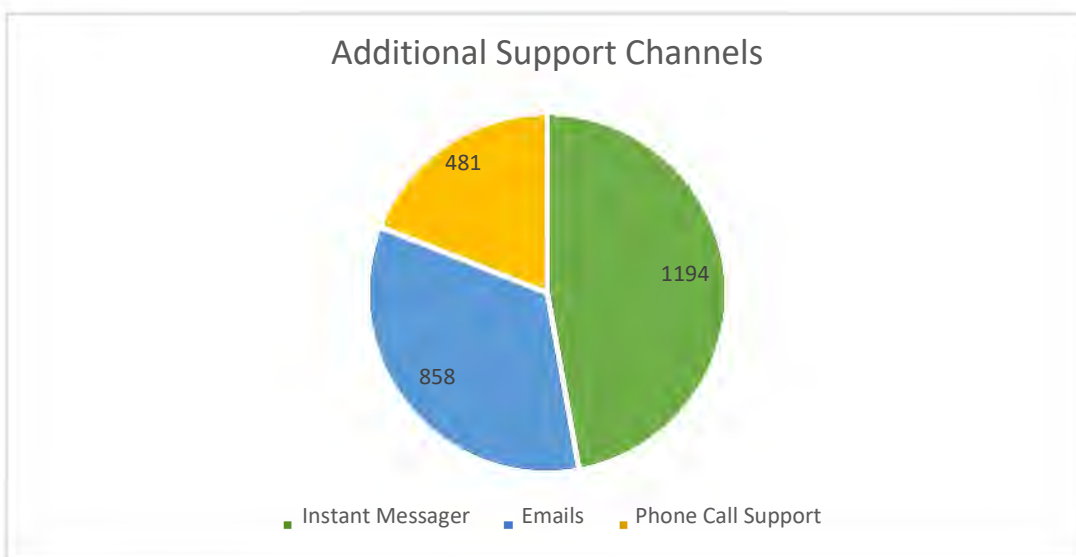
U) WILLINGNESS: Intellatek looks forward to and is excited to continue working with your schools. We will do everything we can to support your beautiful facilities.

As you can see from the various services that Intellatek offers, we are passionate about supporting charter schools and understanding their unique environment. We understand the sensitive nature of a school's budget, and our pricing structure is geared toward that.

In closing, I wanted to share with you some numbers from this past year, along with what Intellatek has done for the Somerset Academy of Las Vegas campuses. Here are some interesting numbers:



As you can see from the graph above, our call logs, emails, and teams (instant messaging) have grown substantially. While some schools have added to their onsite IT staff, Intellatek services have been used now more than ever. Onsite technicians have direct access to senior services and support staff through numerous forms of communication, here are the numbers showing how often we are contacted by school staff.



SOMERSET ACADEMY CAMPUS TECHNOLOGY

SNAPSHOT OF DEVICES ACROSS ALL SEVEN CAMPUSES



263 IPADS



2,383 WINDOWS DEVICES

13,049 CHROMEBOOKS



102 SECURITY CAMERAS

494 WIRELESS ACCESS POINTS



7 PHYSICAL SERVERS

21 VIRTUAL SERVERS





1378 Paseo Verde Pkwy, Suite 200
Henderson, NV 89012

**SERVICE AGREEMENT
for Somerset Academy of Las Vegas**

This agreement is made and entered into as of the 1 day of July, 2023, by and between Nevada Charter School IT Services, LLC, a Nevada Limited Liability Company, d/b/a/ Intellatek, LLC, hereinafter referred to as the "Company" and Somerset Academy of Las Vegas hereinafter referred to as the "School."

WHEREAS, Nevada Charter School IT Services is in the business of providing IT services, to fulfill the IT needs of Somerset Academy of Las Vegas;

WHEREAS Somerset Academy of Las Vegas is in need of IT services;

WHEREAS Somerset Academy of Las Vegas desires to engage Nevada Charter School IT Services to provide IT services under the terms and conditions contained herein;

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, and good and valuable consideration, the receipt of which is hereby acknowledged, the parties agree as follows:

I. TERM OF AGREEMENT

The initial term of this agreement shall be from August 1, 2023, to July 31, 2024. Following the completion of the Initial Term, this agreement shall automatically renew and remain in full force and effect for additional terms of 12 months and shall remain in effect until either party has given written notice to the other party by delivering notice of termination as specified herein.

The Company shall have the right to terminate this Agreement immediately in the event of nonpayment or late payment by the School occurring at any time after the date of this Agreement.

II. SERVICES PROVIDED

The Company offers the following services:

- a. Setting up, monitoring and supporting the Schools network, servers, wiring closets, patch panels, desktops, and printers;

- b. Creating and deleting user accounts;
- c. Video surveillance system support;
- d. Google/Microsoft/Apple Administration for all accounts;
- e. Setting up and maintaining off-site backups;
- f. Student Information System support and training;
- g. Lunchroom management and visitor management system support;
- h. Providing helpdesk and remote support;
- i. Provide support, when possible, for devices owned by students when they are used on campus for classwork;
- j. Content filtering and digital forensics support when possible;
- k. Phone system support;
- l. Procurement and warranty support;
- m. State testing support;
- n. Cybersecurity support;

The School shall be fully responsible for payment to the Company for all services provided.

III. THE SCHOOL'S RIGHTS AND RESPONSIBILITIES

The School agrees that it will comply with all health and safety laws, right-to-know laws, regulations, ordinances, directives, and rules imposed by controlling federal, state, and local government and that it will immediately report all accidents and injuries to the Company.

Environmental factors, equipment, machinery and all other matters which affect employee health and safety shall be maintained in compliance with OSHA standards. The School represents that it's working environment, equipment, and machinery currently meet all OSHA standards and that they will be maintained in compliance with such standards for the duration of this Agreement. The School agrees that it shall be responsible for any OSHA violations.

The School shall provide or ensure the use of all personal protective gear and/or equipment, as required by federal, state, or local law, regulation, ordinance, directive, or rule as deemed necessary by the Company or the Company's workers' compensation carrier.

IV. FEES

For a new installation, The School will pay the Company the following:

- a. \$60.00 each for Desktop/Laptop/Mac computer installation and setup;
- b. \$60.00 each for Access Point installation;
- c. \$550.00 each for Server setup and installation;
- d. Switches/Apple TV/Raspberry Pie/Carts and Gateway setup and installation will be included;
- e. \$30.00 each for Chromebook/iPads installation and setup;
- f. \$200.00 each Camera installation and setup;
- g. \$150.00 Hang each Interactive Device (Hitachi/Mimio/Interactive Displays, etc.)

In addition to the above-mentioned fees, the School shall pay the company **\$4.00** per pupil, per month in exchange for providing continued support and maintenance of all IT equipment and the School's network. Furthermore, a \$60 monthly fee is billed for immutable cloud-stored backups.

The fee is payable when the Company issues checks each pay period. Should the School require additional services not included in this Agreement, the fee for any such additional services shall be negotiated separately. Should payment of any amounts due to the Company not be made when due, and should the Company agree to continue to provide services to the School, the School shall pay a monthly service charge of one and one-half percent (1.5%) per month on the unpaid balance; however, in no event shall this amount exceed the lawful rate of interest.

V. INVALIDITY OF A PROVISION

If any provision of this Agreement (or any portion thereof) shall be held to be invalid, illegal, or unenforceable, the validity, legality or enforceability of the remainder of this Agreement shall not in any way be affected or impaired thereby.

VI. NO WAIVER

The failure by either the Company or the School to insist upon strict performance of any of the provisions contained in this Agreement shall in no way constitute a waiver of any of its rights as set forth herein, at law or equity.

VII. TERMINATION

Either party may terminate this Agreement at any time, for any reason, with thirty (30) days written notice.

In addition, this Agreement may be terminated by the Company if, at any time, the School breaches any material term of this Agreement. The Company may also terminate this Agreement if, at any time, the Company, in its sole discretion, determines that a material adverse change has occurred in the financial condition, the business, or the business prospects of the School, or that the School is unable to pay its debts as they become due in the ordinary course of business. This Agreement may also be terminated, upon five days' notice by the Company, in the event of any federal or state legislation, regulatory action, or judicial decision which, in the sole discretion of the Company, materially adversely affects its ability to perform under this Agreement. This section is cumulative to all other incidents of termination recited in this Agreement.

Upon termination by either party of this Agreement, only standard information in standard form and format will be supplied to the School by the Company. The School agrees that the Company has no obligation to supply information outside of its standard services as set forth in this Agreement. Should the School desire such information as an additional service, fees for these services must be negotiated outside of this Agreement as set forth in Section III of this Agreement.

VIII. VENUE AND JURISDICTION

Any action or counterclaim arising out of or related to this Agreement must be brought by the School only in Clark County, Nevada. Any action may be brought by the Company in any jurisdiction where the venue is proper. The School hereby irrevocably consents to be subject to the jurisdiction of the courts of Nevada concerning any case or controversy arising out of or related to the Agreement.

IX. NO THIRD PARTY BENEFICIARIES

No rights of any third party are created by this Agreement and no person not a party to this Agreement may rely on any aspect of this Agreement notwithstanding any representation, written or oral, to the contrary.

X. GOVERNING LAW

This Agreement shall be governed by and construed under the laws of Nevada.

XI. INDEMNIFICATION AND LIMITATION OF LIABILITY AND DAMAGES

In no event will the Company be liable for any direct or consequential damages to the School as a result of a breach of this Agreement, nor for any loss of profits, business, or goodwill.

The School agrees to indemnify, defend and hold harmless the Company, its officers, shareholders, non-leased employees, directors and agents from and against any and all losses, liabilities, expenses (including court costs and attorneys' fees) and claims for damage of any nature whatsoever, whether known or unknown as though expressly set forth and described herein, which the Company may incur, suffer, become liable for, or which may be asserted or claimed against the Company as a result of the actual or alleged acts, errors or omissions of the School or any leased employee, including without limitation any violation or breach of this Agreement by the School, or any claims whatsoever arising out of actual or alleged violations of Wage and Hour laws, EEOC laws, tort law, The Family and Medical Leave Act, The American's with Disabilities Act, Title VII of the Civil Rights Act or the National Labor Relations Act by the School or any leased employee.

The School agrees to indemnify, defend and hold harmless the Company from real or asserted liability, including the cost of defense, connected with or resulting from the ownership custody, maintenance, use or operation of any of the School's machinery, facilities, equipment and/or automobiles whether leased, rented, borrowed or owned, which abilities are not covered by the insurance provided by the School, or if covered, are in excess of the policy limits required pursuant to Section V above.

The School agrees to indemnify, defend and hold the Company harmless for any and all liabilities whatsoever arising out of the School's hiring of Independent Contractors and/or employees outside of this Agreement.

In the event that the Company is required to defend against any claim to which the Company reasonably believes it is entitled to indemnification under this Section, the School shall advance to the Company any attorneys' fees and litigation expenses related to the defense of such action that have not yet been previously reimbursed by the School.

In the event that the Company is required to defend against any claim or prosecute any claim occasioned by the breach or default in any provision of this Agreement to enforce the terms of this Agreement, the Company shall be awarded all reasonable cost pertaining thereto, including reasonable attorneys' fees and costs in addition to any other relief to which the Company may be entitled.

The School agrees that, notwithstanding any other provision of this Agreement, that access to any property, whether real, appurtenant, or personal, as well as the accommodation of said property to any

person who may be handicapped or disabled, or perceived as being handicapped or disabled, over which real or personal property the School has ownership, administration, maintenance or some other control, shall be the sole and exclusive responsibility of the School. The School agrees to indemnify, hold harmless and defend the Company, its officers, shareholders, non-leased employees, directors, and agents, from any and all losses, liabilities, expenses (including court costs and attorneys' fees), and claims for damage of any nature, or other consequences of any sort out of the School's obligations set forth herein.

XII. HEADINGS

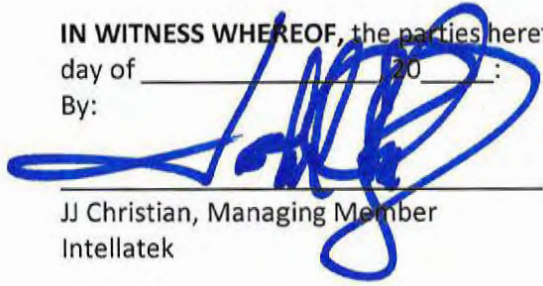
The headings in the Agreement are intended for convenience or reference and shall not affect its interpretation.

XIII. AMENDMENTS

This Agreement constitutes the entire Agreement between the parties with regard to the subject matter and no other agreement, statement, promise, or practice between the parties relating to the subject matter shall be binding on the parties. This Agreement may be changed pursuant to the terms hereof or by a written amendment signed by both parties.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement for Services as of this _____ day of _____, 20____:

By:



JJ Christian, Managing Member
Intellatek

Board Chair
Somerset Academy of Las Vegas

SOMERSET ACADEMY OF LAS VEGAS

SUPPORT SUMMARY

MEETING DATE: **JUNE 26, 2023**

AGENDA ITEM: **4h- DISCUSSION AND APPROVAL OF VENDOR FOR ADDITIONAL PLAYGROUND STRUCTURE FOR THE STEPHANIE CAMPUS**

NUMBER OF ENCLOSURES: **0**

SUBJECT: ADDITIONAL PLAYGROUND STRUCTURE STEPHANIE CAMPUS

ACTION

CONSENT AGENDA

INFORMATION

PUBLIC HEARING

PRESENTER(S): **NATHAN DEHOYOS**

PROPOSED WORDING FOR MOTION/ACTION:

MOVE TO APPROVE _____ AS THE VENDOR FOR THE ADDITIONAL PLAYGROUND STRUCTURE FOR THE STEPHANIE CAMPUS.

FISCAL IMPACT: **NO**

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

BACKGROUND:

***** THE SUPPORT MATERIALS FOR THIS ITEM ARE CURRENTLY BEING FINALIZED AND WILL BE PROVIDED DURING THE MEETING *****

SOMERSET ACADEMY OF LAS VEGAS

SUPPORT SUMMARY

MEETING DATE: **JUNE 26, 2023**

AGENDA ITEM: **4i- DISCUSSION AND APPROVAL OF VENDOR TO REPLACE THE RESTROOM PARTITIONS FOR THE LOSEE CAMPUS**

NUMBER OF ENCLOSURES: **3**

SUBJECT: RESTROOM PARTITIONS FOR LOSEE CAMPUS

ACTION

CONSENT AGENDA

INFORMATION

PUBLIC HEARING

PRESENTER(S): **NATHAN DEHOYOS**

PROPOSED WORDING FOR MOTION/ACTION:

MOVE TO APPROVE _____ AS THE VENDOR TO REPLACE THE RESTROOM PARTITIONS FOR THE LOSEE CAMPUS.

FISCAL IMPACT: **NO**

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

BACKGROUND: **BIDS HAVE BEEN SECURED FOR RESTROOM PARTITIONS FOR THE LOSEE CAMPUS.**

Somerset Academy of Las Vegas
Losee HS & MS Restroom Partitions Replacement
Bid Process Summary

Objectives:

To secure quality bids by invitation. The invitation resulted in three qualified responses. Respondents include Henri Specialties Co, Muller Construction and Western Partitions (they declined due to knowing their price would be well above the others).

To concisely and accurately present results of the bidding process; including recommendations if any.

To support the Board of Directors in concluding this process by aiding their selection of a service provider for the specified project funded through the operating budget.

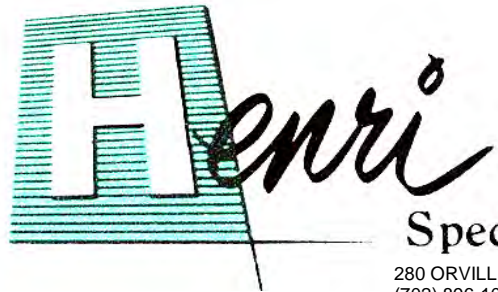
Bid Results:

<u>Contractor</u>	<u>Base Bid</u>
Option 1 - Muller Construction	\$72,980.00
Henri Specialties Co.	\$71,573.00
Western Partitions	Declined

Recommendations:

While both Muller and Henri have provided outstanding services to the schools, we recommend Henri Specialties because this field of work is what they primarily do. Project funded through the school's operating budget.

*Third party fees are not anticipated to complete fence project based on jurisdictional requirements.



Specialties Co., Inc.

280 ORVILLE WRIGHT CT LAS VEGAS, NV 89119
(702) 896-1038 FAX (702) 896-1027
NEVADA STATE CONTRACTORS LICENSE #7673C

PROPOSAL

PROPOSAL SUBMITTED TO:

To All General Contractors

DESCRIPTION OF JOB:

Somerset Losse
New Toilet Partitions

We Hereby Submit specifications and estimates for:

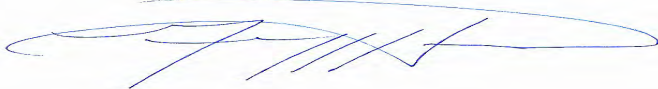
TOILET PARTITIONS

Solid Plastic Toilet Partitions Color = Black
Floor Mounted Overhead Braced Hardware = Stainless Steel
41 Stalls 0 Screens

FURNISHED AND INSTALLED, TAX NOT INCLUDED	\$60,692.00
ADD FOR CONTINUOUS BRACKETS	\$4,731.00
ADD FOR DEMO	\$6,150.00

EXCLUSIONS: Backing (Layout and Installation), Caulking, Fillers, Recessed Openings, Cutouts, and Pipe Wraps

All materials are guaranteed to be as noted. All work is to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owners to carry fire, tornado and other necessary insurance. Our workers are fully covered by workmen's compensation insurance

AUTHORIZED SIGNATURE _____  DATE: April 24, 2023
Geoff Harris

Note: This proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. Your are authorized to do the work as specified. Payment will be made as outlined above

AUTHORIZED SIGNATURE _____



A80591 7,500,000.00
 B78912 Limits 7,500,000.00
 C3-83955 7,500,000.00
 C4-83957 7,500,000.00

PROPOSAL

To: Academica Nevada
 6630 Surry St
 Las Vegas NV 89119

Date: 05/31/2023

Attention: Nathan DE Hoyas

Phone: 702 353-8402

JOB NAME

Losee High School
 RR Partitions

JOB ADDRESS

Las Vegas, Nevada 89128

Muller Construction is pleased to present the following bid.
 Construction documents by Job Walk
 All Materials related to this scope of work are furnished by Muller Construction.

PROPOSAL SUMMARY AMOUNT

Furnish 43 Phenolic restroom panels	51,480.00
Install 43 restroom partitions	21,500.00
TOTAL ESTIMATED COST	\$72,980.00

THIS PROPOSAL IS VALID FOR thirty (30) DAYS AFTER WHICH TIME WE RESERVE THE RIGHT TO REVISE, ALTER OR AMEND THIS PROPOSAL.

General Exclusions:

Bond, engineering, code upgrades, third party inspections, permits, overtime, shift work, water supply, clean out area, protection of existing or new work, repairs due to trade damage, any work not listed above.

Qualifications:

- This proposal shall be incorporated into and become a part of a standard construction contract document by addendum, attachment or exhibit for the purpose of defining inclusions, exclusions and qualifications.
- This proposal is based on a mutually developed and agreed upon construction schedule with all activities being performed in a logical sequence. Any changes to the schedule which result in work that is out of sequence shall incur additional costs.
- All building lay-out control lines and elevation benchmarks shall be provided by the General Contractor.
- This proposal provides for remediation of deficiencies in Work for one (1) Punch-list as prepared by the Owner. Any and all additional punch-list work will incur additional costs.
- Muller Construction. Accepts no responsibility for delays or associated costs for trade damage to our finished work, inspection delays, Owner changes or GC changes to the contract documents.

If you have any questions or concerns regarding your proposal, please feel free to contact me at any time at (702) 501-7137 or email me directly at salva@mullerlv.com

Steve Alva

Project Manager

Muller Construction

SOMERSET ACADEMY OF LAS VEGAS

SUPPORT SUMMARY

MEETING DATE: **JUNE 26, 2023**

AGENDA ITEM: **4j- DISCUSSION AND APPROVAL OF VENDOR FOR EXTERIOR PAINT FOR THE LOSEE CAMPUS**

NUMBER OF ENCLOSURES: **4**

SUBJECT: EXTERIOR PAINT FOR LOSEE CAMPUS

ACTION

CONSENT AGENDA

INFORMATION

PUBLIC HEARING

PRESENTER(S): **NATHAN DeHOYOS**

PROPOSED WORDING FOR MOTION/ACTION:

MOVE TO APPROVE _____ AS THE VENDOR FOR EXTERIOR PAINT FOR THE LOSEE CAMPUS.

FISCAL IMPACT: **NO**

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

BACKGROUND: **BIDS HAVE BEEN SECURED FOR EXTERIOR PAINT FOR THE LOSEE CAMPUS.**

Somerset Academy of Las Vegas

Repaint Exterior Accents & Popouts – Somerset Losee

Bid Process Summary

Objectives:

To secure quality bids by invitation. The invitation resulted in three qualified responses. Respondents include Muller Construction, Unforgettable Coatings and CertaPro Painters.

To concisely and accurately present results of the bidding process; including recommendations if any.

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

Bid Results:

<u>Contractor</u>	<u>Base Bid</u>
Muller Construction	\$49,928.00
Unforgettable Coatings	\$40,928.00
CertaPro Painters	\$39,980.00

Recommendations:

Approval of contract with low bidder, CertaPro Painters for \$39,980 paid for through the operating budget.

*Third party fees are not anticipated to complete fence project based on jurisdictional requirements.

EXTERIOR PROPOSAL



Independent Franchise Owner:
 CertaPro Painters of Southern Nevada
 1000 N. Green Valley Pkwy Suite 440-332
 Henderson, NV 89074
 702-343-1204 Fax: 702-837-5111
snteam@certapro.com / jzades@certapro.com
 License: NV C-4 Lic. #60628 Limit \$500,000.00

Proposal Date
06-18-2023



Two-Year Workmanship Limited Warranty / Full Workers Compensation Coverage / \$2,000,000 General Liability Insurance

CUSTOMER

SOMERSET ACADEMY
 OF LAS VEGAS - LOSEE
 CAMPUS
 4650 Losee Road
 North LAS VEGAS
 NV 89081

NATHAN DEHOYOS
 832-640-0584
nathan.dehoyos@academicaNV.com

PROJECT LOCATION
 SOMERSET ACADEMY
 OF LAS VEGAS - LOSEE
 CAMPUS
 4650 Losee Road
 North LAS VEGAS
 NV 89081

WEATHER: Please note that production scheduling is contingent on proper weather and conditions, including rain, wind, and temperature. **We do it once and we do it right!**

CLEAN UP: All work-related debris will be removed for off-site disposal, daily and upon completion.

SAFETY FIRST CertaPro will work closely with Nathan Dehoyos and his staff to ensure a safe and efficient jobsite. We will use tape and cones as needed to mark work areas during painting.

PREPARE AND RE-PAINT EXTERIOR ACCENT AREAS ONLY OF THREE BUILDINGS (See map).
 INCLUDES - Current purple areas will be repainted black and red.
 INCLUDES - Purple stucco, soffits, purple ceilings, doors, door frames, iron stairs and iron rails, two trash enclosures, main entry area fence, purple surfaces on the entry area pylon sign, and misc. bollards.

PRICING - Includes labor, paint, materials, and lift rental. **\$39,980.00 ***

PROCESS - STUCCO - We will pressure wash stucco, cover, and protect surrounding areas, walkways, and lamps. We will repair minor stucco cracks and damage, texture repaired areas, feather-in to match surrounding texture as closely as possible. We will prime as needed to ensure full coverage and no bleed-through, and then paint.

PROCESS - IRON FENCING, STAIRS & RAILINGS - We will cover and protect surrounding areas. We will scrape, wire brush and sand to remove loose paint and surface rust. We will clean metal surfaces with mineral spirits, spot prime with rust inhibiting primer as needed, prep and paint iron.

PAINTS - Includes Sherwin Williams Duration Premium 100% Acrylic Exterior Paint (Limited Lifetime Manufacturer's Warranty). Includes Sherwin Williams Pro-Industrial Ultra-Premium WB Exterior Urethane S/G on metal.

COLORS - The current purple areas/items will be repainted black and red (school colors). The client will provide CertaPro with the Sherwin Williams color codes. The exact colors and locations will be approved and finalized at the Pre-Job Walk Meeting with our Project Manager.

COATS - Prime as needed and apply two coats in a crosshatch pattern for full coverage.

EXCLUDES - Excludes all other surfaces that are not currently purple. Excludes all other fencing, lamp poles, curbs and pavement markings, signs, stair steps, hydrants, bollards, roof items, metal window frames that have not been identified above. Excludes iron repair/welding. Excludes edge-to-edge skim/texturing. Excludes full removal of existing coatings and texture. Areas, items, and services not listed above are excluded.

PRODUCTION SCHEDULE - All work will take place during normal M-F daytime hours during summer recess, while school classes are at a minimum.



NOTES - This is not a prevailing wage project.

All labor, paint and materials are included.
PAYMENT TERMS - Payment terms to be agreed upon at of signing, Deposit and/or progress payments required. Final balance due immediately upon completion. Payment may be made via cash, check, M/C and Visa only. 3% CC Convenience fee if using credit or debit card. Promotional CC checks are not accepted. **PRICING VALID FOR 30 DAYS**

\$39,980.00

TOTAL \$39,980.00



THANK YOU FOR CHOOSING CERTAPRO PAINTERS OF SOUTHERN NEVADA!

< CertaPro is proud to be your professional painter of choice. Please be aware that you are entering into a binding agreement. The undersigned acknowledges that he/she is the property owner or is a valid representative for the property owner or Association and is authorized to enter and accept the terms of this agreement. Payment terms to be agreed upon at time of signing. Full and final payment of balance required immediately upon completion unless stated in this proposal. Interest at 1.5% per month thereafter. CertaPro also gladly accepts personal checks, bank checks VISA/MC and cash as payments. Credit/debit promotional checks are not accepted. 3% cc convenience fee will be added to all credit/debit transactions. This proposal has been calculated based on specific information provided by the customer to the CertaPro sales representative. Customer acknowledges and agrees that requests which result in substantial changes to the scope of the work to be performed will incur additional charges. Customer may cancel the contract within three days of the signature date. Cancellation must be in writing. Cancellation after that will be subject to a 10% cancellation fee. The cancellation fee is fully earned and covers all administrative costs incurred. The customer is responsible for all costs of any paint/materials purchased for this project. There may be a charge for each color added above the agreed upon number. CertaPro and/or its representatives are not responsible in any way for color and/or sheen choices. Color and sheen choice is solely the responsibility of the customer and/or his/her representative. The customer acknowledges and agrees that if color/sheen changes or repaints are requested, the customer will be responsible for all additional material costs and labor costs (standard CertaPro labor rates will apply). CertaPro reserves the right to reschedule any additional work. Customer acknowledges and agrees that drywall and stucco repairs, color matching, retexturing, touch-ups are not exact processes and slight color/texture/sheen variations may result. If a more uniform look is requested, we will need to texture/paint surfaces, walls and ceilings edge-to-edge. An additional charge will apply. CertaPro does not guarantee a perfect match. Cabinetry- when painting or staining cabinetry, the existing cabinet texture will remain. If the surface has a texture, you will still see the existing texture when the new paint is applied. No refunds or discounts will be offered once we start your cabinets. CertaPro, regardless of any printed or website materials, is at its discretion and unless specified in this proposal, will use a variety of application methods including but not limited to brush, roller and sprayer. Depending on the type of substrate to be painted and its condition, CertaPro will determine the proper materials needed for each individual application, to provide a durable, long-lasting finish. CertaPro reserves the right to substitute products/brands of similar or superior quality. Requests for use of specific materials and/or application methods may incur additional charges and must be agreed upon prior to work commencing. It is the property owner's responsibility to remove window blinds, coverings, shades, furniture, disconnect and reconnect appliances, as well as any water/gas supplies to washers/dryers, refrigerators and/or other appliances prior to CertaPro's arrival. Please be advised that, if requested by the property owner, CertaPro Painters will assist with moving or protecting these items, however the property owner agrees to hold CertaPro Painters and its representatives harmless for any/all damages to the items and home, including but not limited to any/all appliances, furniture, flooring, drywall or surrounding items or areas. An additional charge may apply. _____ CertaPro offers no warranty, expressed or implied, if the customer supplies any paint or materials to complete this project. CertaPro Painters highly recommends that a licensed plumbing or electrical professional be hired to assist with disconnecting or connecting appliances. The customer is responsible for and agrees to provide clear access to areas which will be painted. Unless stated in this proposal, the customer is responsible for removing all debris, personal items, and landscaping, such as tree limbs, vines, shrubs, stones and dirt that will hinder easy access to areas needing painting. Inaccessible areas will not be painted. CertaPro may need to access roof & patio areas. CertaPro and its associates assume no responsibility for damage to roofs, roof tiles, patio structures, gutters, or trim. Customer assumes all risks and liability. This is an active worksite - Customer agrees to secure all pets and children while CertaPro is on site, and accepts full responsibility for the security, care, well-being of both and any/all damages and/or injuries to any/all person's and/or property. CertaPro shall be excused for delay caused by inclement weather, labor disputes, acts of public agencies, acts of Owner, or other events beyond CertaPro's reasonable expectation and control; and CertaPro shall be entitled to extensions of time for such delay. CertaPro shall not be liable for any losses, costs, expenses, liabilities, or damages, including without limitation, consequential damages, sustained by the Owner or any other party because of such delays. Due to the severe environmental conditions present in Southern Nevada, CertaPro does not guarantee rust will not reappear on metal gates, railings, or fences. CertaPro offers no warranty for painting and repairs applied to horizontal surfaces, or any surface that, by virtue of its design permits moisture to collect. It is highly recommended that all water sources be removed from areas along perimeter walls and near painted surfaces to help minimize future damage. CertaPro offers no warranty against any damage or failures, including but not limited to, fading, peeling, dulling, cracking, blistering or chipping caused by ordinary wear and tear, sun damage, weathering, heat, moisture, water penetration, efflorescence, wind, freezing, abnormal use or misuse, peeling of layers of paint existing prior to the work performed by CertaPro, structural and/or substrate defects, settling or movement, moisture content of the substrate, abrasion, mechanical damage, abrasive cleaning, abuse, or damage resulting from use of chemicals or cleaning agents or exposure to harmful solids, liquids or gases, damage or defects caused in whole or in part by reason of fire, explosion, flood, acts of God, extreme weather conditions, movement, misuse, alterations, abuse, vandalism, negligence, damaged cause by other trades, damage caused by the property owner of his/her representatives or any other similar causes beyond the control of CertaPro. Notice of right to lien: CertaPro Painters of Southern Nevada notifies you that we have (or will) supplied materials or equipment or performed work or services for improvement of property identified in this contract. This is not a notice that CertaPro has not been or does not expect to be paid, but a notice required by law that the undersigned may, at a future date, record a Notice of Lien as provided by law against the property if CertaPro is not paid. The undersigned hereby acknowledges receipt of the foregoing Notice of Right to Lien and understands its contents. The undersigned personally guarantees the terms of this agreement. All legal disputes shall reside in the State of NV, Clark County. All legal fees and associated costs shall be reimbursed to the prevailing party. RESIDENTIAL CONSTRUCTION RECOVERY FUND - (THERE IS NO COST TO CUSTOMER) Payment may be available from the Recovery Fund if you are damaged financially by a project performed on your residence pursuant to a contract, including construction, remodeling, repair or other improvements, and the damage resulted from certain specified violations of Nevada law by a contractor licensed in this State. To obtain information relating to the Recovery Fund, you may contact the State Contractors' Board at the following locations: State Contractors' Board, 2310 Corporate Circle, Suite 200, Henderson, Nevada 89074, (702) 486-1100 or 9670 Gateway Dr, Ste 100 Reno NV 89521 (775)688-1141, (775)688-1271 fax.

(I/WE HAVE READ THE TERMS STATED HEREIN, THEY HAVE EXPLAINED TO (ME/US) AND (I/WE) FIND THEM TO BE SATISFACTORY, AND HEREBY ACCEPT THEM.

(I/WE) HAVE EXAMINED THE JOB STATED HEREIN, THEY HAVE SHOWN TO (ME/US) AND (I/WE) FIND THE JOB TO BE SATISFACTORY, AND HEREBY ACCEPT THE JOB AS COMPLETE.

SIGNATURE

Date

SIGNATURE

Date

Signature of Authorized Franchise Representative: _____ Date: _____

EXAMPLE OF PURPLE AREAS AND ITEMS TO BE PAINTED





A80591 7,500,000.00
 B78912 Limits 7,500,000.00
 C3-83955 7,500,000.00
 C4-83957 7,500,000.00

BUDGET PROPOSAL

To: Academica Nevada
 6630 Surry St
 Las Vegas NV 89119

Date: 02/07/2023

Attention: Nathan DeHoyos
 Nathan.dehoyos@academicanv.com

Phone:832 640-0584

JOB NAME
 Losee Somerset Paint exterior school

JOB ADDRESS
 4650 Losee Rd
 Las Vegas, Nevada 89081

Muller Construction is pleased to present the following bid.
 Construction documents by Job Walk
 All Materials related to this scope of work are furnished by Muller Construction.

PROPOSAL SUMMARY AMOUNT

1. Power wash areas to be painted
2. Paint all existing faded purple, red in color 32,456sf
3. Paint fence gates and Deco art at main entrance Black, Paint stairs at rear of building Black
4. Trash enclosure Metal Black
5. Rental of boom lifts or scissor lifts

TOTAL ESTIMATED COST	\$43,416.00
15% supervision OH&P	\$6,512.00
Total cost	\$49,928.00

Option to paint complete building three colors \$247,522.00

THIS PROPOSAL IS VALID FOR thirty (30) DAYS AFTER WHICH TIME WE RESERVE THE RIGHT TO REVISE, ALTER OR AMEND THIS PROPOSAL.

General Exclusions:

Bond, engineering, code upgrades, third party inspections, permits, overtime, shift work, water supply, clean out area, protection of existing or new work, repairs due to trade damage, any work not listed above.

Qualifications:

- This proposal shall be incorporated into and become a part of a standard construction contract document by addendum, attachment or exhibit for the purpose of defining inclusions, exclusions and qualifications.
- This proposal is based on a mutually developed and agreed upon construction schedule with all activities being performed in a logical sequence. Any changes to the schedule which result in work that is out of sequence shall incur additional costs.
- All building lay-out control lines and elevation benchmarks shall be provided by the General Contractor.
- This proposal provides for remediation of deficiencies in Work for one (1) Punch-list as prepared by the Owner. Any and all additional punch-list work will incur additional costs.
- Muller Construction. Accepts no responsibility for delays or associated costs for trade damage to our finished work, inspection delays, Owner changes or GC changes to the contract documents.

If you have any questions or concerns regarding your proposal, please feel free to contact me at any time at (702) 501-7137 or email me directly at salva@mullerlv.com

Steve Alva

Project Manager

Muller Construction



UNFORGETTABLE
COATINGS

SOMERSET ACADEMY LOSEE CAMPUS





SOMERSET ACADEMY

RE: EXTERIOR SOMERSET ACADEMY
R COLOR CHANGE ON POP OUTS PROPOSAL

Thank you for the opportunity to bid on this project. Unforgettable Coatings specializes in Commercial and HOA painting and has extensive experience painting buildings like yours. Although no two buildings are the same, we have the experience necessary to understand the intricacies of producing this type of project and delivering superior results. We look forward to this opportunity to serve you and hope that you find our bid and presentation satisfactory.

We just completed our 16-year anniversary! Rest assured that you are contracting with a company that has the needed experience to repaint your project with quality and efficiency. We pride ourselves in being able to beautify and protect the buildings we paint, while causing minimal disturbance to the occupants. We are certain we will be able to meet your expectations and provide a coating that will last and protect the building for years to come. We invite you to thoroughly examine our bid, our company and our extensive references. We would especially welcome an interview with the board.

Painting is what we do, providing Unforgettable experiences is who we are!



BEST REGARDS,

Brittany Loyd
Unforgettable Coatings

PROJECT PROPOSAL

OWNER INFORMATION

ACADEMICA NEVADA:
NATHAN DEHOYOS

PROJECT LOCATION

SOMERSET ACADEMY
4650 LOSEE RD
NORTH LAS VEGAS, NV 89081

PROJECT DETAILS

CHANGING COLOR ON POP
OUT/METAL PORTION OF THE
EXTERIOR.

Total Investment:

\$40,728

EXECUTIVE SUMMARY

SCOPE	<p>Prepare and paint the purple portions of the building. Color change to red and black, client will specify.</p> <p>Stucco will be repaired in areas needed, spot primed where needed and painted.</p> <p>Exterior metal to be painted: Stairs will be painted black. Metal awning above stairs and couple over door entries, Metal Square pattern on school sign, Metal portion of trash enclosures, purple handrails, and doors.</p>
PRODUCTS	Dunn Edwards Evershield (Stucco) Sherwin Williams Pro Industrial Alkyd Urethane (Metal)
COLORS	Color change per client request.
WARRANTY	10 Years on Stucco – Labor and Material 2 Years on Metal – Labor and Material
FRESH PAINT SERVICE PLAN	2 Years (see page 11 for details)
PREP WORK	Wash, Scrape, lightly sand, Protective masking, spot prime.
TECHNIQUE USED	Airless Spray ~ crosshatch pattern.
PAYMENT SCHEDULE	Phased Payments to be determined. 30% Mobilization needed before beginning each Phase



Scope of Work

Prepare and paint all Purple Portions of the building.

Included: Stucco body, pop outs, utility doors, metal hand rails, metal stair stringers, and metal awnings.

- Power wash all areas to be painted to remove debris and flaking paint.
- Stucco repairs will be done where needed by our stucco mason to ensure proper professional blend.
- Metal awnings, entry gate, handrails and stairs, will be spot primed with a red oxide rust-inhibitive primer prior to painting.
- The metal on 2 trash enclosures.
- 5 single doors and 3 double doors that are currently purple that will need to be painted, red or black-decided by client.
- Metal will be properly inspected, secured if loose and primed where required.
- Purple Pop Outs and Trim to be painted in the “Evershield” to help with fading on the dark color.
- Unforgettable will provide all equipment, Materials, Safety Inspections, tape, cones, etc.

- **10 Year Warranty On Stucco**
- **2 Year Service Plan- Please see details**



PRODUCT DETAILS:

SHERWIN WILLIAMS Pro Industrial Waterbased Alkyd Urethane- Will be used on all metal

2 year warranty

Dunn-Edwards Evershield will be a great product for the dark pop outs and maintaining the color.

10 year warranty

We have thoroughly walked the property and noted any areas that need special attention during the preparation process. Some of these areas are pictured on the next page.

Step 2: Clean Job Site. At completion of each workday, crews do a thorough clean up.

Step 3: Quality walks with management to confirm satisfaction and completion.



PREP WORK



- All cracks in stucco will be filled with caulking using the wet brush technique so that you are unable to see the repair.
- Proper masking will be done to protect surrounding areas along with crisp lines and no overspray. On gymnasium front we will do a black and red square pattern per client request.



PREP WORK



During Property walk it was determined that some metal areas were chalking. These areas will need to be thoroughly washed and spot primed prior to painting. Metal and wrought iron will be visually inspected. Flaking/Failing paint and rust will be removed with wire brushes, scrapers, and sanding materials. Bare metal or wrought iron will be primed using rust-inhibitive primers.

CURRENT FULL REPAINT PROJECTS

Manhattan Condominiums



(More available upon request)



“

We invest in training programs and special certifications that open the way for our painters to meet the highest standards.



UNFORGETTABLE UNIVERSITY™

In order to deliver the best possible product we discovered early on that investment in our painters was essential. Training programs, special certifications and continuous safety courses not only give us the highest level of confidence in our painters, but gives them more confidence in themselves. Every painter is a highly valued member of our team. In fact, most of them have been with us for several years, giving your project the highest level of quality and consistency. All painters are OSHA certified.



FRESH PAINT™

SERVICE PLAN

Protect your investment with complete peace of mind. We offer plans from one to five years and comprehensive coverage. Unlike a basic warranty, we proactively visit the site during the coverage window to inspect for areas where the coating may be failing or breaking down. If we find a problem area, we fix it. Not only does this ensure your property is always looking great, it also helps us improve as we learn from each repair we perform.



PROACTIVE
INSPECTIONS



YEARS OF
COMPREHENSIVE
COVERAGE



CUSTOM PLANS FOR
ANY PROJECT



SCOPE OF WORK

AREAS EXCLUDED FROM SCOPE OF WORK

Any items above roof line such as roof jacks, vents pipes and window frames (steel or aluminum). Excludes window mullions, any body that is not in the pop out selection.

UNFORGETTABLE® SERVICE PLAN

Yearly visits for the length of the Service Plan where paint maintenance is performed free of charge to any area that we can access by hand or with a ladder. We will return with paint in hand to monitor your community. Problematic areas, such as excessive water hitting stucco, will be reported. The Service Plan Length Detailed On Contract Page.

LIMITED EXPRESS WARRANTY SEE CONTRACT TERMS & CONDITIONS

Work performed will be subject to reasonable inspection and approval by Owner prior to the balance of the final payment being due. In addition to any applicable paint manufacturers' warranties, Contractor warrants the Work against defects in workmanship (i.e., coverage and peeling caused by improper surface preparation and/or paint application) for a period of Seven (7) or Ten (10) years on Stucco. Excludes any access costs for areas we are unable to access by hand or ladder. Other Specific Warranties may have been listed in the previous page listed "Contract."

NOTES AND SPECIAL CONSIDERATIONS

- Surfaces not being painted will be properly protected with masking and/or drop sheets. It is important to keep a safe and clean jobsite.
- Contacting Contractor with ease is a service we provide to help relieve stress from the property's management and maintenance staff. You will have OUR phone number for any questions or concerns that you might have regarding the painting project. We hope to take care of most questions/concerns directly, so that your staff can continue with their business with as little distraction as possible. Our online login portal will be available for this project to access updates, schedules, color info, and progress pictures.
- Experienced Commercial Painting is what we do! We understand how to properly communicate with management to reduce impact on residents. With a very large crew and experienced foreman, we are able to complete similar projects in a short amount of time. True satisfaction is found in the details and we are extremely detail oriented. These are a few things that make us the best choice for a smooth, efficiently produced, high quality job!

PAINTING CONTRACT & TERMS AND CONDITIONS

1. SCOPE. Contractor agrees to provide certain services to the Owner in accordance with the scope of services and prices set forth on the Painting Proposal presented here to as "Project Details" and made a part hereof (collectively, the "Proposal") that was submitted to the Owner by Contractor for the price set forth on the Proposal or as otherwise specified herein (the "Proposal Price"). This Agreement shall be precedent to the Proposal. The Services shall be performed in accordance with the Proposal and services listed under Project Details.

2. CHANGES IN THE SCOPE OF WORK. Should the Owner, construction lender, or any public body or inspector request any modification or addition to the Work, the Contract price shall be reasonably adjusted accordingly. Modifications or additions to the Work shall be effective only after the Owner and the Contractor have both signed a written Change Order. The change in the Contract price caused by such Change Order shall be as agreed, in writing, or if the parties are not in agreement as to the change in Contract price, the Contractor's actual cost of all labor, equipment, subcontracts and materials, plus a Contractor's fee of 30%, shall be the change in Contract price. The Change Order may also increase the time within which the Contract is to be completed. Contractor shall promptly notify the Owner of (a) latent physical condition(s) at the site, which differs materially from those indicated in the Contract, or (b) unknown physical conditions differing materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in this Contract. Owner shall promptly pay for any expenses incurred due to such unforeseen conditions.

3. LIMITED SERVICE PLAN. A service plan is included only IF identified as "INCLUDED" in the "Job Specifications" section of this Contract. The service plan includes yearly quality inspections and corrections for the term of stated in the Job Specifications. The service plan is designed to identify and correct paint failures due to application and to monitor product performance and inspect the Project Location for factors affecting paint performance. The service plan does not include repairs for damages. The service plan does not cover paint on wood or metal above and beyond the warranty period for those materials. A service plan is NOT included in all contracts. Owner shall notify Contractor no later than thirty (30) days prior to the anniversary date of the Contract to inform Contractor whether Owner desires to have the annual quality inspections and corrections included in the service plan. At such time, Contractor shall schedule such inspections. If Owner fails to timely notify Contractor, then Contractor has no obligation to perform the services set forth in the service plan for said year. Any and all work performed by Contractor under the service plan is limited to 50 hours or 50 gallons, whichever comes first. Any work to be done in addition to this shall be paid by the Owner.

4. LIMITED EXPRESS WARRANTY. Contractor's workmanship is expressly warranted against peeling caused by improper preparation and material application for a period of two(2) years from the date of the Contract. Defects caused by physical abuse, sprinklers or water runoff, structural/moisture-related problems, and other paint failures due to conditions beyond Contractor's control, such as paint fading are excluded. Valid warranty claims will be investigated and repaired within a reasonable period of time at no charge, labor and materials. CONTRACTOR EXPRESSLY DISCLAIMS ANY AND ALL OTHER EXPRESS OR IMPLIED WARRANTIES OF ANY KIND, INCLUDING THE IMPLIED WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE AND/OR OF MERCHANTABILITY.

5. COLORS. Color changes are subject to additional labor and material charges, unless specifically budgeted for and outlined in the Contract/Proposal. Accent colors made with Deep "D" or Neutral "N" bases, such as but not limited to: blue, red, green and yellow, may take multiple coats for proper coverage. If a deep or neutral based accent color is selected, additional labor and material charges will apply. If not stated otherwise, this proposal is for repainting the SAME NUMBER of EXISTING colors on the building or surface. If additional accent colors are selected, additional labor and materials will apply. Colors must be approved by Owner prior to start date.

6. AWNINGS AND SUNSHADES. Awnings and sunshades are fragile in this climate. As such, all awnings and sunshades are to be removed prior to the Work to eliminate all risk of potential damage. Should the awnings/sunshades not be removed prior to the Work, Owner acknowledges and agrees that Contractor is not liable for any damages to the awnings/sunshades in the course of the Work.

7. CURBS. If Owner contracts with Contractor to paint curbs, Owner agrees to indemnify and defend Contractor from any and all claims, either known or unknown, regarding damages or injuries incurred as a result of said painting of the curbs by Contractor. Owner agrees and acknowledges that the curbs may be slippery after painting and furthermore agrees to place residents on notice of the condition of the curbs.

8. PROPERTY AND WATER ACCESS. Owner agrees to provide Contractor, his employees and equipment access to the property, as and when needed. In addition to access to the property, Contractor will need access to water on the property, as it is necessary to wash the buildings that are being painted. Any water costs will be paid for by Owner.

9. DELAYS. Contractor agrees to start and diligently pursue the Work through to completion, but shall not be responsible for delays for any of the following reasons: acts of neglect or omission of Owner or Owner's employees or agent, acts of God, stormy or inclement weather, strikes, lockouts, boycotts or other labor union activities, extra work ordered by Owner, acts of public enemy, riots or civil commotion, inability to secure material through regular recognized channels, acts of independent contractors, holidays, or other causes beyond reasonable control.

10. PAYMENTS AND DEPOSIT. A deposit in the amount set forth in the "Proposal" is required upon Contract acceptance. If not otherwise stated above, Thirty Percent (30%) of the total payment is due upon the commencement of the Work. The next Thirty Percent (30%) of the total payment is due upon completion of fifty percent (50%) of the Work. The next Thirty Percent (30%) of the total payment is due upon completion of Seventy-Five Percent (75%) of the Work. The remaining Ten Percent (10%) of the total payment is due within one (1) business day after the final touch-up walk through and sign-off for the Work. Formal quality control walks will be performed prior to billing for the percentage of work completed for the project. The Board of Directors, anyone from the Management team of the Company, or the Contractor may be present at the formal quality control walks. Payment of the amount due will signify approval of the work performed by Company. Contractor shall have the right to stop Work and file a mechanics lien if any payment is not paid, when due, to Contractor under this Contract. Contractor may suspend Work until all payments due are received.

11. LANDSCAPING. Owner is responsible for moving potted plants indoors or away from the Work and all trimming or removal of trees and vegetation from or around surfaces to be painted to allow for easy access of workers and equipment. If Contractor is unable to paint the surface behind any vegetation due to its proximity to the surface, Contractor will paint around the area "to the extent possible." Contractor will not be responsible to return and paint such areas if/when vegetation is cut down at a future date. Contractor will take reasonable steps to protect the landscaping during the painting period. If Owner requests that any landscape be covered, Contractor is not liable for any death, damage, or browning of such landscape.

12. SPRINKLER/IRRIGATION EQUIPMENT. It is the Owner's responsibility to turn off equipment and postpone services that may obstruct and/or adversely affect (i.e., moisture, dust, excess heat, or airflow, etc.) any newly painted surfaces.

PAINTING CONTRACT & TERMS AND CONDITIONS (CONT.)

13. ROOF TILES. It will be necessary for Contractor to walk on the roof to perform the Work. Owner acknowledges and agrees that Contractor will not be held liable for any incidental damage to the roof in the course of the Work.

14. DUMPSTER AND CONTAINER LOCATION. Company is not liable or responsible for any permits or moving fees if the city in which the work is being performed requires Company to move the dumpsters or containers from the Owner's directed location. Such permits and fees will be Owner's responsibility.

15. CAULKING. If not otherwise stated above, Company will not place caulking in all cracks and joints, but will use paint alone to treat a crack.

16. WINDOWS. Contractor will do its best to cover and protect windows during the project. Contractor will not be responsible for cleaning windows during or after the project as they are bound to get dirty during production. Contractor is not liable for any water intrusion, leaks, or flooding that occurs during pressure washing of buildings due to old, broken, or unsealed windows or doors.

17. OWNER'S PROPERTY. Owner acknowledges and agrees that if any of Owner's property (including, but not limited to, pots, furniture, decorations, etc.) is not moved prior to commencement of Work, either the area surrounding the property will be skipped, or Contractor will move the property, but will not be liable for any damages to said property and is not required to return the property to its prior location. Additional fees may be assessed if Contractor has to move any of Owner's property.

18. ADD-ONS. Any work not mentioned above will be deemed an "add-on" and will not be included in the normal bid. Additional fees may be required if it is necessary for Contractor to return to the property after completion of Work.

19. SUBCONTRACTS. The Contractor may subcontract portions of the Work to properly licensed subcontractors.

20. TAXES AND ASSESSMENTS. Owner will pay all taxes and assessments associated with the Work performed by Contractor, except Contractor's employment related obligations.

21. INSURANCE. Contractor shall carry Worker's Compensation for the protection of his employees. Contractor shall carry liability insurance to cover any damages to Owner's property resulting from Contractor's performance of the Work. Owner shall obtain and pay for insurance against injury to his own employees and persons on the job site at Owner's invitation. Owner shall also obtain at his expense "all-risk" insurance with course of construction, theft, vandalism and malicious mischief endorsements attached, which insurance shall be in a sum at least equal to the Contract price. If obtained, the insurance shall name the Contractor and any subcontractors as additional insured parties. Owner and Contractor waive rights of subrogation, to the extent such is legally possible, against each other to the extent that any loss is covered by valid and collectible insurance. If the Project is destroyed or damaged by accident, disaster or calamity such as fire, storm, flood, earthquake, Owner shall pay for Work completed up until the incident.

22. ARBITRATION AND WAIVER OF JURY TRIAL. Any dispute between the Parties shall be subject to binding arbitration. This means, among other things, that any dispute based upon, arising out of, or relating to this Agreement is subject to binding arbitration. In addition, all questions regarding the arbitrability of the dispute, including whether the Parties have agreed to arbitrate the dispute, shall be decided by such arbitration.

The arbitration shall be held in Clark County, Nevada before a retired district court judge or other mutually acceptable arbitrator. Judgment on the arbitrator's award shall be final and binding and may be entered in any competent court. As a practical matter, by agreeing to arbitrate, all Parties are waiving jury trial. This Section 20 applies even if some person or entity claims that this Agreement is void, voidable, or unenforceable for any reason.

INITIALS OF OWNER: _____

23. CLEAN UP AND WAIVER. Contractor will remove from Owner's property debris and surplus materials created by the performance of the Work and leave it in a neat and broom clean condition. If, while on site and on property rooftop(s), Contractor notices broken tiles, shingles, problems with roofing materials or condition, etc., Contractor may put Owner on notice of such, but is under no express duty to provide such notice.

24. COMPLIANCE WITH LAWS. In connection with the performance by Contractor of the Work pursuant to this Contract, Contractor shall obtain and pay for all permits and comply with all federal, state, county and local laws, ordinances and regulations.

25. APPLICABLE LAW. This Contract shall be deemed to have been entered in and is governed by the laws of the State of Nevada.

26. ASBESTOS AND HAZARDOUS WASTE. If Contractor encounters asbestos and/or hazardous material, Contractor shall immediately stop work and allow the Owner to obtain a duly qualified asbestos and/or hazardous material contractor to remove the substances. Contractor has the right to cancel the Contract and receive payment for Work performed if Contractor determines that the Project is no longer safe.

27. ATTORNEYS FEES. In the event legal action or arbitration is instituted regarding the enforcement of any term or condition of this Contract, the prevailing party shall be entitled to an award of reasonable attorney's fees in said action or arbitration, in addition to costs and reasonable expenses incurred in the prosecution or defense of said action or arbitration.

28. LIMITATION OF LIABILITY AND EXCLUSIVE REMEDIES. NOTWITHSTANDING ANY DAMAGES THAT OWNER MIGHT INCUR FOR ANY REASON WHATSOEVER (INCLUDING COMPENSATORY, GENERAL, DIRECT, INDIRECT, CONSEQUENTIAL, INCIDENTAL, EXEMPLARY, PUNITIVE OR OTHER DAMAGES) WHETHER ARISING IN CONTRACT, TORT OR OTHERWISE, THE ENTIRE LIABILITY OF CONTRACTOR UNDER THIS CONTRACT SHALL BE LIMITED TO, AND OWNER'S SOLE AND EXCLUSIVE REMEDY HEREUNDER SHALL BE FOR, THE REPAIR OF PROPERTY DAMAGE, THE REPLACEMENT OF WORK, OR FOR THE REFUND OF THE AMOUNT ACTUALLY PAID BY OWNER, AS SOLELY ELECTED BY CONTRACTOR.

29. ENTIRE AGREEMENT; SEVERABILITY. This Contract (including any addendum or amendment (i.e, written Change Order)) is the entire and integrated agreement between Owner and Contractor, and supersedes all prior or contemporaneous oral or written communications, proposals and representations with respect to the Work or any other subject matter covered by this Contract. Owner has not actually or reasonably relied upon any representation not expressed in this Contract. If any provision of this Contract is held to be void, invalid, unenforceable or illegal, the other provisions shall continue in full force and effect.

30. RESIDENTIAL CONSTRUCTION RECOVERY FUND. Payment may be available from the Recovery Fund if you are damaged financially by a project performed on your residence pursuant to a contract, including construction, remodeling, repair or other improvements, and the damage resulted from certain specified violations of Nevada law by a contractor licensed in this State. To obtain information relating to the Recovery Fund and filing a claim for recovery from the Recovery Fund, you may contact the Registrar of Contractors.

ACCEPTANCE OF PAINTING CONTRACT AND TERMS AND CONDITIONS:

The Owner hereby agrees to the terms of the Painting Contract and Terms and Conditions, ("Contract") and authorizes Contractor to proceed with the performance of the Work, regarding which the Owner agrees to timely pay all amounts stated in the Contract.

OWNER/BOARD MEMBER

SIGNATURE

DATE

OWNER

SIGNATURE

DATE

CONTRACTOR

SIGNATURE

DATE

The Contract will be effective when approved and signed by both parties. Contractor reserves the right to withdraw this Contract if not executed by the parties within sixty (60) days of submission.

SOMERSET ACADEMY OF LAS VEGAS

SUPPORT SUMMARY

MEETING DATE: **JUNE 26, 2023**

AGENDA ITEM: **4k- DISCUSSION AND APPROVAL OF VENDOR FOR FENCE HEIGHT EXTENSION AND PRIVACY SLATS FOR THE SKYE CANYON CAMPUS**

NUMBER OF ENCLOSURES: **4**

SUBJECT: FENCE HEIGHT EXTENSION-PRIVACY SLATS SKYE CANYON CAMPUS

ACTION

CONSENT AGENDA

INFORMATION

PUBLIC HEARING

PRESENTER(S): **NATHAN DEHOYOS**

PROPOSED WORDING FOR MOTION/ACTION:

MOVE TO APPROVE _____ AS THE VENDOR FOR FENCE HEIGHT EXTENSION AND PRIVACY SLATS FOR THE SKYE CANYON CAMPUS.

FISCAL IMPACT: **NO**

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

BACKGROUND: BIDS HAVE BEEN SECURED FOR THE FENCE HEIGHT EXTENSION FOR THE SKYE CANYON CAMPUS. * TWO OF THE BIDS IN THE SUPPORT MATERIALS ARE CURRENTLY UNDERGOING REVISIONS. THE UPDATED BIDS WILL BE DISTRIBUTED TO BOARD MEMBERS DURING THE MEETING.*****

Somerset Academy of Las Vegas
SOM Skye Canyon – Fence Height Extension
Bid Process Summary

Objectives:

To secure quality bids by invitation. The invitation resulted in three qualified responses. Respondents include All Star Fence, Red Star Fence and Tiberti Fence.

To concisely and accurately present results of the bidding process; including recommendations if any.

To support the Board of Directors in concluding this process in the selection of a provider for the specified project funded by **SGF (APEX fundraiser) and PTO contributions.**

Bid Results:

<u>Contractor</u>	<u>Base Bid</u>
All Star Fence (<i>pending lower renegotiated price</i>)	\$24,450.00
Red Star Fence (<i>pending revision – separation/removal of privacy slats from the quote</i>)	\$48,895.00
Tiberti Fence	\$23,693.00

Recommendations: Approval of contract with low bidder, All Star Fence for \$24,450.00 (*pending price change*) paid for with SGF funds.

Notes: *The school has raised \$37,323 through APEX and the PTO is contributing \$8,000 towards this project.

*This project requires a permit to extend the height of the fence beyond 6 feet.



ALL-STAR FENCE CO.

Phone: (702) 454-4279
Fax: (702) 454-8945

4845 W. Reno Ave
Las Vegas, NV 89118



Lic. # 54979 / Lic. # 58717 / Limit \$950,000.00

Customer Name Somerset Academy
Address _____
City St Zip _____
Contact Name Nathan Deployos
Phone/Fax (832) 640-0584
Cell Number _____
Customer Email: nathan.dehoyos@academicnv.com

Job Name Somerset Academy
Job Address 8151 N. Shaumber Rd
City/ St/ Zip Las Vegas, NV 89166
Contact Name Jake Sanchez
Phone (702) 506-2613
Estimator Email jake@allstarfencelv.com
Date 9/1/2022 revised 02/14/2023

Height:	12'
Footage:	407'
9 ga. K/K	
Line Posts	
End Posts	2 7/8" Heavy
Gate Posts	
Rail	
Bottom	
Tension	
Wire	

Type:	
Height:	
Footage:	

Line Posts	
End Posts	
Gate Posts	
Rail	
Gate	
Gate	
Gate	

Terms: 50% down.
50% Due on completion.

TOTAL COST
\$ _____
Down _____
Balance _____

Customer Authorized Signature
X _____
Date _____

Printed Name _____

* Install approximately 407ft of 10ft high chain link to existing fence sleeve or 2 7/8" to existing 2 3/8" add top rail.
\$24,450

* Add an additional \$550 for permit
* If awarded job we are approximately 3 to 4 weeks out from schedule date
* All prices quoted are valid for 30 days from todays date, September 1, 2022 revised 02/14/2023

If we are adding shade cloth or slats we will need to core drill an extra post between existing. Will be an additional charge

All-Star Fence Co. is not responsible for property lines, and underground utilities damaged by installing fence or posts. it is the responsibility of the person signing this contract to pull permits, if permits are required and you would like All-Star Fence Co. to obtain them then there will be additional permit fees added to this contract for any costs related to pulling the permit. Customer may not withhold any payments due to delays or damages. All-Star Fence Co. may not be held liable for any delays due to material deliveries or scheduling delays. if project is delayed by customer for any reason then Customer agrees to allow All-Star Fence Co. to bill for any work completed and Customer agrees to pay any completed work bills promptly. Any unpaid balance of this contract is due on completion unless special terms have been specified in this contract. This proposal may be withdrawn at anytime for any reason. PRICING IS GOOD FOR 30 DAYS.

All-Star Fence Co. Authorized Signature

Jake Sanchez

Estimator

Acceptance of Proposal: The above prices, specifications and conditions are satisfactory and are hereby accepted. All-Star Fence Co. is authorized to perform the work as specified above and payment will be made as specified above.



Improvement Proposal

Ornamental Iron • Temporary Fence • Chain Link Fence • Miscellaneous Steel

CUSTOMER: Somerset Skye Canyon Elementary DATE: 10/12/2022
CONTACT: Nathan DeHoyos PHONE:
ADDRESS: 8151 N. Shaumber CELL: 832-640-0584
PROJECT: Fence Improvements / Modifications JOB#:

As Directed:

(Perimeter Fence): Extend approximately 600 LF x 6' high chain link fence to 10' high chain link fence and (5) double gates.

Includes New 2 7/8" diameter posts sleeved over the existing 2 3/8" line posts, 3 1/2" diameter posts sleeved over the existing end posts and gate posts, re-use top rail, new 10' high 9-gauge chain link fence, new full height gates, and 6' high privacy slats. Modified Complete: \$48,895.00

(Fence @ Stairs): Supply and install (1) 4' high x 4' wide (dark brown) wrought iron panel and 18 LF X 6' high chain link fence with (1) 3' wide gate

Installed Complete: \$3,575.00

EXCLUDES: STAKING, GRADING, SURVEYING, CONCRETE FLAT WORK, ELECTRICAL GROUNDING, ENGINEERING, INSPECTIONS, ELECTRICAL CONDUITS AND WIRE, PERMITS, AND DUST CONTROL. ADD 2% FOR BOND

(SEE PARAGRAPHS A AND C ON PAGE 2)

- 1. At the time of installation or drilling, Customer must have authorized personnel on the job site to direct the exact location of improvements or drilling, disclose the exact location of all underground utilities and have the job site ready.
2. EXTRA CHARGES: (Prevailing Wage Rates). Unless otherwise noted above, this contract does not include state or federal prevailing wages rates, and contract prices will be increased by any additional direct or indirect costs incurred by Red Star as a result of the payment of prevailing wage rates.
3. Customer shall have full responsibility to locate and mark all underground utilities on or near the job site and making Red Star crews aware of their exact physical location prior to any installation or drilling.

PAYMENT TERMS*: Payment in full on completion

*Unpaid balances shall bear interest at 1.5% for each full or partial 30-day period after payment due date. Payment shall not be subject to retention withholding. No retention shall be withheld from any payment.

THIS PROPOSAL INCLUDES AND IS SUBJECT TO THE TERMS AND CONDITIONS ON PAGE 2 OF THIS PROPOSAL. THIS PROPOSAL SHALL NOT BE BINDING ON EITHER CUSTOMER OR RED STAR FENCE COMPANY ("RED STAR" IN THIS PROPOSAL) UNLESS AND UNTIL SIGNED BY BOTH PARTIES BELOW OR INCORPORATED INTO A SEPARATE CONTRACT OR SUBCONTRACT SIGNED BY BOTH PARTIES.

RED STAR FENCE COMPANY

THIS PROPOSAL IS HEREBY ACCEPTED: CUSTOMER NAME

By: JACOB DIAZ Authorized Signature

By: Authorized Signature

ADDITIONAL TERMS AND CONDITIONS

A. Prior to installation, drilling or any other activity of Red Star on the job site, CUSTOMER shall, at CUSTOMER's cost, obtain any required building permits and provide all submittals required for such permits, including plot plan or site plan. RED STAR shall be entitled to an Extra Charge if RED STAR provides building permit assistance, although RED STAR shall have no obligation to do so. If it is determined that purchase improvements require modifications to comply with code, building permit requirements or similar requirements, such modifications shall be made at the cost and expense of CUSTOMER as an Extra Charge.

B. The installation of fence posts and other improvements and any drilling require the use of "mechanical equipment" in an "excavation" as those terms are defined and used in Nevada Revised Statutes 455.080 - 455.180 ("Call Before You Dig Law"). CUSTOMER is, and shall at all times be, the party "responsible" for fence post or improvement installation "excavation" or the drilling "excavation" under the Call Before You Dig Law. It shall be the responsibility of Customer to determine if fence posts, improvements or drilling activities are to be located in the vicinity of any underground utility line, pipeline, conduit, cable, duct, wire, sewer line, storm drain or other structure located underground, including street lighting conduit and wire and traffic signal conduit and wire. Before installation or drilling, CUSTOMER shall timely (i) notify and supply all required information in writing or at 1-800-227-2600 at least 2 working days before installation or drilling, (ii) meet with underground utility representatives as requested, (iii) mark all areas of "excavation" and (iv) have all underground utility lines located, identified and marked, all as provided in the Call Before You Dig Law. In addition, CUSTOMER shall determine, locate, identify and mark any other underground utility lines on or in the immediate vicinity of job site which could be located in an area of installation or drilling and which are not located, identified and marked as provided in the Call Before You Dig Law. CUSTOMER shall have supervising personnel at the job site at the time of any installation or drilling to make RED STAR crews fully aware, in advance of any installation or drilling, of the exact location of (i) any underground utility lines on or in the immediate vicinity of the job site and (ii) all underground utility lines that have been installed, are being installed or are to be installed on or in the immediate vicinity of the job site.

C. The location of all fence lines must be surveyed and staked in advance by Customer, at Customer's expense, prior to installation. All staking shall be made at a 5 foot offset, shall state finish grade cuts and fills for the actual fence line, and shall include staking at (i) each fence line termination, (ii) each corner post, (iii) along each fence line at intervals of no more than 50 feet and (iv) in the center of each gate opening. Fencing will not be installed until fence lines are at finish grade. Customer, and not Red Star, shall bear the full responsibility and cost of grading and completing grading on a timely basis. If fence posts are to be placed in CMU wall, they will be set using mason's grout, and Customer shall provide notification of no fewer than 3 business days prior to time of pour. Metal sleeves and anchor bolts, themselves, shall be provided by Red Star; provided, however, Customer and its contractors shall bear all responsibility and cost of installing and cleaning all sleeves and setting all anchor bolts. RED STAR shall not be responsible for removing any existing fencing, trees, landscaping or improvements unless specifically so stated on Page 1 of this Proposal. CUSTOMER shall provide RED STAR with continuous truck and pedestrian access to all work areas on the job site. RED STAR shall not be responsible for damage to property improvements (including, but not limited to, driveways, sidewalks, curbs, pavement, walkways, lawns and other landscaping and improvements) occurring during performance of the work or the ingress or egress of workers, materials or equipment to or from job site.

D. CUSTOMER shall have full responsibility for selecting and directing the location of improvements and any drilling. CUSTOMER warrants and represents to RED STAR that CUSTOMER has the right to occupy the job site and the authority to grant to RED STAR a license to enter upon the job site for all purposes contemplated in this Proposal. CUSTOMER hereby grants to RED STAR a license to enter upon the job site to assemble, store, erect, construct and install any improvements and conduct any drilling activities that are the subject of this Proposal. CUSTOMER acknowledges that unless and until permanently attached to the real property, all fencing and improvement materials are personal property, ownership of which shall at all times remain with RED STAR until fully paid for by Customer. If CUSTOMER fails to timely pay any invoice when due, in addition to any and all other rights and remedies, RED STAR shall have the right to enter upon the job site and disassemble and remove all fencing and improvement materials and all improvements, whether stored, erected or installed on job site. CUSTOMER hereby grants to RED STAR a license to enter upon the job site for such purposes, which license shall not be revocable by CUSTOMER so long as any materials or improvements are located on the job site and not fully paid for by Customer.

E. RED STAR warrants that when fully erected, improvements shall be free of defects in workmanship and materials for 1 year following substantial completion. RED STAR shall not be responsible for defects brought to its attention after 1 year. RED STAR makes no warranty or representation, express or implied, that any improvements are appropriate or fit for any particular purpose or use.

F. If any term or condition in this document is determined to be void or unenforceable, any portion of the term or condition that is valid and enforceable shall nonetheless remain enforceable, as shall all other terms and conditions. This document shall bind and inure to the benefit of the heirs, executors, administrators, representatives, successors, assigns and grantees of the parties. This document contains the entire agreement between the parties and supersedes and replaces all prior or contemporaneous discussions, negotiations, correspondence, understandings and agreements between the parties regarding the subject matter of this document. This document may be amended, supplemented or modified by, but only by, a written document executed by both CUSTOMER and RED STAR. Neither party shall have the right to rely upon, and neither party shall be bound by or subject to, any agreement, statement, assurance, covenant, warranty, guaranty, representation or waiver unless it is in writing and signed by the party charged with making the same.

G. CUSTOMER hereby waives all future claims of CUSTOMER against RED STAR for special, punitive, consequential or exemplary damages incurred by CUSTOMER as a result of any act or omission of RED STAR or its employees with respect to RED STAR's agreements, duties or obligations under this document. CUSTOMER and RED STAR hereby waive any right to trial by jury, and CUSTOMER hereby waives all claims of CUSTOMER against RED STAR and its employees, including subrogation claims of CUSTOMER's insurers, for any personal property, landscaping or real property improvement loss or damage on or about the job site that is insured or partially insured under any insurance policy in which CUSTOMER is an insured. CUSTOMER shall indemnify RED STAR and its employees and hold RED STAR and its employees free, clear and harmless from all penalties, fines, claims, liabilities, damages, costs and expenses, including attorneys' fees, incurred incident to, resulting from or arising from (i) any contact with, exposure of, or damage to any underground utility line by RED STAR or any RED STAR employee on or in the vicinity of job site, unless directly resulting from the gross negligence of RED STAR or its employees after CUSTOMER has fully and timely complied with its obligations in Paragraph B above, (ii) the location of installed improvements or drill holes, (iii) personal property, landscaping or real property improvement loss or damage on or about job site unless directly resulting from the gross negligence of RED STAR or its employees and (iv) any breach or failure of CUSTOMER to timely and properly fulfill any obligation or responsibility of CUSTOMER in this document.

H. If RED STAR employs an attorney or collection agency to collect sums which become due RED STAR under this document, CUSTOMER shall pay RED STAR's reasonable attorneys' fees and collection fees in addition to the sums due. If a matter arising under this document is to be submitted to a dispute resolution process, whether litigation, arbitration or otherwise, the following rights and remedies shall constitute the exclusive rights and remedies of the parties with respect to such proceedings. (1) RED STAR shall have available all rights and remedies arising under Nevada Revised Statutes 108.221-108.246 in addition to any and all other rights and remedies expressly set forth in this document. (2) If the parties are unable to resolve a dispute involving \$7,500 or less, the sole and exclusive remedy for resolution of the dispute (in addition to, and not to the exclusion of, RED STAR's rights set forth in Paragraph D and Subparagraph H (1) above), shall be to submit the matter to the Justice Court of Las Vegas Township for resolution under the Small Claims provisions of Chapter 73 of Nevada Revised Statutes. Each party hereby waives any right to appeal from a ruling of the Justice Court on the matter. (3) If the parties are unable to resolve a dispute involving more than \$7,500, the sole and exclusive remedy for resolution of the dispute (but not to the exclusion of RED STAR's rights set forth in Paragraph D and Subparagraph H (1) above) shall be to submit the matter to binding arbitration conducted in accordance with the Uniform Arbitration Act of 2000, Nevada Revised Statutes 38.206 – 38.248. Any such arbitration shall be conducted before a single arbitrator selected by the parties. If the parties are unable to agree upon an arbitrator, the arbitrator shall be appointed by the court and, if reasonably possible, shall be a former, retired or senior justice of the peace or district court judge who has served in that capacity in Clark County, Nevada. The arbitration shall be undertaken without the conduct of any discovery, save and except an exchange of all documents which each party intends to introduce in the arbitration hearing, copies of which shall be furnished to the other party not less than five (5) business days prior to the date of the arbitration hearing. The arbitration hearing shall consist of a single hearing to be held in Clark County, Nevada. The award of the arbitrator shall be final and binding upon the parties and may be enforced in accordance with the provisions of the Uniform Arbitration Act of 2000. The non-prevailing party shall pay all fees of the arbitrator and other costs of arbitration and shall pay the prevailing party's reasonable attorneys' fees and costs of arbitration, with the amount to be determined by the arbitrator.

Lic. No: 77346A – AB – Unlimited

Lic. No: 77656 – C14 – \$500,000



Quality

Service

4975 Rogers Street • Las Vegas, NV 89118 • Phone: 702-382-7070 • Fax: 702-220-7070
email: fence@tiberti.com • web: tiberti.com • Nevada State Contractors License #4632

Improvement or Drilling Proposal

Chain Link fence • Playground Equipment • Ornamental Iron • Rental Fence • Electronic Gate Systems

CUSTOMER: ACADEMICA CHARTER SCHOOLS
ATTN: NATHAN DEHOYOS
ADDRESS:
JOB: PERIMETER FENCE @ 8151 N. SHAUMBER

DATE: 6/22/2023
PH#: (832) 640-0584
PH#:
FAX#:
JOB #: 24843

Table with specifications: FABRIC HEIGHT 3, STYLE PERM, TYPE OF FABRIC CHAIN LINK, GAUGE 11, MESH 2, SELVAGE T [K] B [K], FOOTING TYPE SLEEVE, BARBED WIRE N, STRANDS N, OUT [N] IN [N] UP [N], POST SPACING 10, TERMINAL POSTS 2 3/8, LINE POSTS 1 7/8, GATE POSTS, TOP RAIL 1 5/8, MIDDLE BRACE, BOTTOM 1 5/8, SLATS BLUE

AS DIRECTED:

TO SUPPLY AND INSTALL 545' X 4'H CHAIN LINK FENCE ON TOP OF EXISTING 6'H CHAIN LINK FENCE.
(TIBERTI FENCE IS NOT RESPONSIBLE FOR STRENGTH OR INTEGRITY OF POSTS)

AS STATED: \$23,693.00 OR AS STATED: \$40,311.00 WITH STOCK BLUE SLATS.

Any change to scope of work will be completed at an additional cost.

Excludes: Staking, Grading, Surveying, Concrete Flat Work, Curbing, Engineering, Inspections, Dust Control, Grounding, permits, plans, specs, paint and color matching.

EXTRA CHARGES. Prevailing Wage Rates. This Proposal does not include state or federal prevailing wage rates unless specifically stated. Proposed contract prices shall be increased by any additional direct or indirect costs to TIBERTI of paying prevailing wage rates. Trip Charges. At time of installation or drilling, CUSTOMER or authorized supervising personnel must be on job site to direct exact location of improvements or drilling, disclose exact location of all underground utilities and have job site ready. If attempts to install or drill result in more than one trip to job site because of absence of CUSTOMER or authorized directing personnel, job site conditions or request for delay by personnel on job site, a \$150 Trip Charge shall result for each such additional trip. Building Permit Assistance. See Paragraph 1, page 2 (back of original document).

CUSTOMER ASSUMES FULL RESPONSIBILITY FOR LOCATING AND MARKING ALL UNDERGROUND UTILITIES AT OR NEAR JOB SITE AND MAKING TIBERTI CREWS AWARE OF THEIR EXACT PHYSICAL LOCATION PRIOR TO ANY INSTALLATION OR DRILLING. See Paragraph 2, page 2 (back of original document).

Payment Terms: 50% in advance of installation, balance on completion

Unpaid balances shall bear interest at 1 1/2% for each full or partial 30-day period after payment due date. Payment shall not be subject to retention withholding, and no retention shall be withheld from any payment.

THIS PROPOSAL INCLUDES AND IS SUBJECT TO THE TERMS AND CONDITIONS ON PAGE 2 (BACK SIDE OF ORIGINAL DOCUMENT). THOSE TERMS AND CONDITIONS ARE INCORPORATED INTO THIS PROPOSAL BY REFERENCE. THIS PROPOSAL SHALL NOT BE BINDING ON EITHER CUSTOMER OR THE TIBERTI FENCE COMPANY ("TIBERTI" IN THIS DOCUMENT) UNLESS AND UNTIL SIGNED BY BOTH PARTIES BELOW OR INCORPORATED INTO A SEPARATE CONTRACT OR SUBCONTRACT SIGNED BY BOTH PARTIES. WHEN SIGNED BELOW, THIS PROPOSAL WILL BE A BINDING LEGAL CONTRACT BETWEEN CUSTOMER AND TIBERTI. IF NOT FULLY UNDERSTOOD, CUSTOMER SHOULD SEEK ADVICE OF LEGAL COUNSEL BEFORE SIGNING. THIS PROPOSAL SHALL AUTOMATICALLY EXPIRE AND SHALL BE DEEMED WITHDRAWN BY TIBERTI AFTER 14 DAYS UNLESS RECONFIRMED IN WRITING BY TIBERTI AT TIME OF ACCEPTANCE OR FOLLOWING ACCEPTANCE BY CUSTOMER.

THE TIBERTI FENCE COMPANY

By ISMAEL JIMENEZ
Authorized Signator

CUSTOMER NAME: ACADEMICA CHARTER SCHOOLS

By
Authorized Signator 179

IMPROVEMENT OR DRILLING PROPOSAL TERMS AND CONDITIONS

1. Prior to improvement installation, drilling or any other activity of TIBERTI on job site, CUSTOMER shall at its cost obtain any required building permits and provide all submittals required for such permits, including plot plan or site plan. TIBERTI shall be entitled to an Extra Charge if TIBERTI provides building permit assistance, although TIBERTI shall have no obligation to do so. If it is determined that purchased improvements require modification to comply with code, building permit requirements or similar requirements, such modification shall be made at the cost and expense of CUSTOMER.

2. Installation of fence posts and other improvements and any hole drilling require use of "mechanical equipment" in an "excavation" as those terms are defined and used in Nevada Revised Statutes 454.080-455.180 ("Call Before You Dig Law"). If fence posts, any such improvements or any drill holes are to be located in an area that is known or reasonably should be known to contain an underground utility line (pipeline, conduit, cable, duct, wire, sewer line, storm drain or other structure located underground, including street lighting conduit and wire and traffic signal conduit and wire), CUSTOMER shall be the party "responsible" for the "excavation" under the Call Before You Dig Law. Before installation or drilling, CUSTOMER shall timely (i) notify and supply all required information in writing or at 1-800-227-2600 at least 2 working days before installation or commencement of drilling, (ii) meet with underground utility representatives as requested, (iii) mark all areas of "excavation" and (iv) have all underground utility lines located, identified and marked, all as provided in the Call Before You Dig Law. In addition, CUSTOMER shall determine, locate, identify and mark any other underground utility lines on or in the immediate vicinity of job site which could be located in an area of fence post or improvement installation or any drilling and which are not located, identified and marked as provided in the Call Before You Dig Law. CUSTOMER shall be at job site or have supervising personnel at job site prior to any installation or drilling to make TIBERTI crews fully aware of the exact location of all underground utility lines on or in the immediate vicinity of job site.

3. TIBERTI's obligations shall not include any grading or surveying, all of which shall be the sole responsibility of CUSTOMER. TIBERTI shall not be responsible for removing any existing fencing, trees, landscaping or improvements unless specifically stated on the page 1 (front of original document). CUSTOMER shall provide TIBERTI with continuous truck and pedestrian access to all work areas on job site. Unless grossly negligent TIBERTI shall not be responsible for damage to property improvements (including, but not limited to, driveways, sidewalks, curbs, pavement, walkways, lawns and other landscaping and improvements) occurring during performance of the work or the ingress or egress of workers, materials or equipment to or from job site.

4. CUSTOMER warrants and represents to TIBERTI that CUSTOMER either owns or has the right to occupy job site and the authority to grant to TIBERTI a license to enter upon job site for all purposes contemplated in this document. CUSTOMER hereby grants to TIBERTI a license to enter upon job site to assemble, store, erect, construct and install improvements or perform the drilling activities that are the subject of this document. CUSTOMER acknowledges that all stored materials and all improvements that are not permanently attached to real property are personal property, ownership of which shall remain with TIBERTI until paid for in full by CUSTOMER. If CUSTOMER fails to timely pay any invoice when due, in addition to any other rights and remedies, TIBERTI shall have the right to enter upon job site and disassemble and remove all such materials and improvements. CUSTOMER hereby grants to TIBERTI a license to enter upon job site for such purposes, which license shall not be revocable by CUSTOMER so long as any materials or improvements for which payment has not been made in full are located on job site.

5. TIBERTI warrants that when fully erected, improvements shall be free of defects in workmanship and materials for 1 year following substantial completion. TIBERTI shall not be responsible for defects brought to its attention after 1 year. The foregoing is in lieu of any other warranty, express or implied. TIBERTI makes no warranty or representation, express or implied, that improvements are appropriate or fit for any particular purpose or use.

6. If any term or condition in this document is determined to be void or unenforceable, any portion of the term or condition which shall be valid and enforceable shall nonetheless remain enforceable, as shall all other terms and conditions. This document shall bind and inure to the benefit of the heirs, executors, administrators, representatives, successors, assigns and grantees of the parties. This document contains the entire agreement between the parties and supersedes and replaces all prior or contemporaneous discussions, negotiations, correspondence, understandings and agreements between the parties regarding the proposed improvements. This document may be amended, supplemented or modified by, but only by, a written document executed by both CUSTOMER and TIBERTI. Neither party shall have the right to rely upon, and neither party shall be bound by or subject to, any agreement, statement, assurance, covenant, warranty, guaranty, representation or waiver unless it is in writing and signed by the party charged with making the same.

7. CUSTOMER hereby waives all future claims of CUSTOMER against TIBERTI for special, punitive, consequential or exemplary damages incurred by CUSTOMER as a result of any act or omission of TIBERTI or its employees with respect to TIBERTI's agreements, duties or obligations under this document. CUSTOMER and TIBERTI hereby waive any right to trial by jury, and CUSTOMER hereby waives all claims of CUSTOMER, including subrogation claims of CUSTOMER's insurers against TIBERTI and TIBERTI's employees for any personal property, landscaping or real property improvement loss or damage on or about job site that is insured or partially insured under any insurance policy in which CUSTOMER is an insured. CUSTOMER shall indemnify TIBERTI and its employees and hold TIBERTI and its employees free, clear and harmless from all penalties, fines, claims, liabilities, damages, costs and expenses, including attorneys' fees, incurred incident to, resulting from or arising from (i) any contact with, exposure of, or damage to any underground utility line by TIBERTI or any TIBERTI employee on or in the vicinity of job site, unless directly resulting from gross negligence of TIBERTI or its employees after CUSTOMER has fully and timely complied with its obligations in Paragraph 2, (ii) the location of installed or erected improvements or drill holes, (iii) personal property, landscaping or real property improvement loss or damage on or about job site unless directly resulting from gross negligence of TIBERTI or its employees or (iv) any breach or failure of CUSTOMER to timely and properly fulfill any obligation or responsibility of CUSTOMER in this document.

8. If TIBERTI employs an attorney or collection agency to collect sums which become due TIBERTI under this document, CUSTOMER shall pay TIBERTI's reasonable attorneys' fees and collection fees in addition to the sums due. If a matter arising under this document is to be submitted to a dispute resolution process, whether litigation, arbitration or otherwise, the following rights and remedies shall constitute the exclusive rights and remedies of the parties with respect to such proceedings:

(a) TIBERTI shall have available all rights and remedies arising under Nevada Revised Statutes 108.221-108.246 in addition to any and all other rights and remedies expressly set forth in this document.

(b) If the parties are unable to resolve a dispute involving \$5,000 or less, the sole and exclusive remedy for resolution of the dispute (other than as set forth in Paragraph 4 or Subparagraph 8(a) above), shall be to submit the matter to the Justice Court of Las Vegas Township for resolution under the Small Claims provisions of Chapter 78 of Nevada Revised Statutes. Each party hereby waives any right to appeal from a ruling of the Justice Court on the matter. If the parties are unable to resolve a dispute involving more than \$5,000, the sole and exclusive remedy for resolution of the dispute (other than as set forth in Paragraph 4 or Subparagraph 8(a) above), shall be to submit the matter to binding arbitration conducted in accordance with Chapter 38 of Nevada Revised Statutes. Any such arbitration shall be conducted before a single arbitrator selected by the parties. If the parties are unable to agree upon an arbitrator, the arbitrator shall be appointed the court and, if reasonably possible, shall be a former, retired or senior justice of the peace or district court judge who has served in that capacity in Clark County, Nevada. The arbitration shall be undertaken without the conduct of any discovery, save and except an exchange of all documents which each party intends to introduce in the arbitration hearing, copies of which shall be furnished to the other party not less than five (5) business days prior to the date of the arbitration hearing. The arbitration hearing shall consist of a single hearing to be held in Clark County, Nevada. The award of the arbitrator shall be final and binding upon the parties and may be enforced in accordance with the provisions of Chapter 38 of Nevada Revised Statutes. The non-prevailing party shall pay all fees of the arbitrator and other costs of arbitration and shall pay the prevailing party's reasonable attorneys' fees and costs of arbitration, with the amount to be determined by the arbitrator.

SOMERSET ACADEMY OF LAS VEGAS

SUPPORT SUMMARY

MEETING DATE: **JUNE 26, 2023**

AGENDA ITEM: **4I- REVIEW AND APPROVAL OF A REVISION TO THE SOMERSET ACADEMY OF LAS VEGAS BOARD OF DIRECTORS BYLAWS**

NUMBER OF ENCLOSURES: **1**

SUBJECT: REVISION TO SOMERSET BOARD OF DIRECTORS BYLAWS

ACTION

CONSENT AGENDA

INFORMATION

PUBLIC HEARING

PRESENTER(S): **GARY McCLAIN**

PROPOSED WORDING FOR MOTION/ACTION:

MOVE TO APPROVE THE REVISION TO THE SOMERSET ACADEMY BOARD OF DIRECTOR BYLAWS, AS PRESENTED.

FISCAL IMPACT: **NO**

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

BACKGROUND: **THE BOARD WILL DISCUSS AND POSSIBLY ADD LANGUAGE TO THE BYLAWS TO HONOR THE CONTRIBUTIONS MADE BY BOARD MEMBERS WHO MEET THE CRITERIA TO BECOME EMERITUS MEMBERS.**

To honor the contributions made by board members who meet the criteria herein: Somerset wishes to add to the By-Laws the following language and establish the Emeritus Board Member Status.

Emeritus Board Member Status

To be eligible for Emeritus status the person must:

- 1) Be a former Board Member;
- 2) Have served on the board for more than one (1) term; and,
- 3) Have served as the Board Chair for at least one (1) year

A person eligible for Emeritus status may only receive Emeritus status by a vote of the majority of the Board. Emeritus Board Member may attend meetings and voice their opinions on items on the agenda but will not be given voting privileges. An Emeritus Board Member(s) will be considered a Governing Board Member only for purposes pertaining to the Somerset Academy of Las Vegas Registration Policy.

Emeritus Status can be revoked at any time by a majority vote of the Board. If there are more than two (2) Emeritus Board Members, the Emeritus Board Member who has been in Emeritus status the longest shall have their Emeritus status automatically revoked, effective upon the appointment of the third Emeritus Board Member.

To honor the contributions made by board members who meet the criteria herein: Somerset wishes to add to the By-Laws the following language and establish the Emeritus Board Member Status.

Emeritus Board Member Status

To be eligible for Emeritus status the person must:

- 1) Be a former Board Member;
- 2) Have served on the board for more than one (1) term; and,
- 3) Have served as the Board Chair for at least one (1) year

A person eligible for Emeritus status may only receive Emeritus status by a vote of the majority of the Board. Emeritus Board Member may attend meetings and voice their opinions on items on the agenda but will not be given voting privileges. An Emeritus Board Member(s) will be considered a Governing Board Member only for purposes pertaining to the Somerset Academy of Las Vegas Registration Policy.

Emeritus Status can be revoked at any time by a majority vote of the Board. If there are more than two (2) Emeritus Board Members, the Emeritus Board Member who has been in Emeritus status the longest shall have their Emeritus status automatically revoked, effective upon the appointment of the third Emeritus Board Member.

SOMERSET ACADEMY OF LAS VEGAS

SUPPORT SUMMARY

MEETING DATE: **JUNE 26, 2023**

AGENDA ITEM: **4m- DISCUSSION AND POSSIBLE ACTION REGARDING THE PURCHASE OF PROPERTY ADJACENT TO THE LONE MOUNTAIN CAMPUS**

NUMBER OF ENCLOSURES: **0**

SUBJECT: PURCHASE OF PROPERTY ADJACENT TO LONE MOUNTAIN

ACTION

CONSENT AGENDA

INFORMATION

PUBLIC HEARING

PRESENTER(S): **GARY McCLAIN**

PROPOSED WORDING FOR MOTION/ACTION:

FISCAL IMPACT: **No**

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

BACKGROUND: **THE BOARD WILL DISCUSS THE POSSIBLE PURCHASE OF THE PROPERTY ADJACENT TO THE LONE MOUNTAIN CAMPUS.**