



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 AUGUST 22, 2022 BEGINNING AT 6:00 P.M. AT 8151 N. SHAUMBER ROAD, LAS VEGAS NV 89166 AND VIA ZOOM WEBINAR. THE PUBLIC IS INVITED TO ATTEND.

PLEASE CLICK THE LINK BELOW TO JOIN THE WEBINAR:

<https://us02web.zoom.us/j/83174589292> or via phone +16699009128 +17193594580

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.

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

PUBLIC COMMENT MAY BE LIMITED TO THREE MINUTES PER PERSON AT THE DISCRETION OF THE CHAIRPERSON. **PLEASE EMAIL DENA.THOMPSON@ACADEMICANV.COM TO SUBMIT OR SIGN UP FOR PUBLIC COMMENT IN ADVANCE.** PUBLIC COMMENT CAN ALSO BE MADE IN PERSON AT THE MEETING.



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*

SARAH MCCLELLAN – *Board Vice Chair*

LENORA BREDSGUARD – *Board Secretary*

WILL HARTY – *Board Treasurer*

CODY NOBLE – *Board Member*

JOHN BENTHAM – *Board Member*

RENEE FAIRLESS – *Board Member*

MEETING OF THE BOARD OF DIRECTORS AUGUST 22, 2022

AGENDA

1. CALL TO ORDER AND ROLL CALL

2. PUBLIC COMMENT

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



3. 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 JUNE 21, 2022 BOARD MEETING
- b. APPROVAL OF RECOMMENDATIONS FROM THE FINANCE COMMITTEE
 1. SCHOOL FINANCIAL PERFORMANCE (NOT FOR ACTION)
 2. APPROVAL OF THE REVISED FINAL BUDGET FOR THE 2022/2023 SCHOOL YEAR
 3. ACCEPTANCE OF GRANT FUNDS FROM THE FOLLOWING:
 - a. CTE STATE COMPETITIVE
 - b. CTE STATE ALLOCATION
 - c. PTLW
 - d. TITLE I
 - e. TITLE II
 - f. TITLE IV
 - g. SPED PART B
 - h. SPED EXCEPTIONAL NEEDS

4. ACTION & DISCUSSION ITEMS

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

- a. SOMERSET PRINCIPAL REPORTS (FOR DISCUSSION)
 - ACADEMIC PROGRESS REPORTS
 - CAMPUS UPDATES
- b. REVIEW AND APPROVAL OF ARTICULATION AGREEMENT AMENDMENT APPLICATION (FOR POSSIBLE ACTION)
- c. REVIEW AND APPROVAL OF THE SOMERSET EMO EVALUATION TOOL (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: **AUGUST 22, 2022**
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: **AUGUST 22, 2022**
AGENDA ITEM: **3a – APPROVAL OF MINUTES FROM THE JUNE 21, 2022 BOARD MEETING**
NUMBER OF ENCLOSURES: **1**

SUBJECT: RECOMMENDATIONS FROM THE FINANCE COMMITTEE

ACTION
 CONSENT AGENDA
 INFORMATION
 PUBLIC HEARING

PRESENTER(S): **BOARD**

PROPOSED WORDING FOR MOTION/ACTION:

CONSENT

FISCAL IMPACT:

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

BACKGROUND: **A BOARD MEETING WAS HELD ON JUNE 21, 2022. AS SUCH, THE MINUTES WILL NEED TO BE APPROVED FOR THAT MEETING.**

MINUTES
OF THE MEETING OF THE
BOARD OF DIRECTORS OF SOMERSET ACADEMY OF LAS VEGAS
JUNE 21, 2022

The Board of Directors of Somerset Academy of Las Vegas held a public meeting on June 21, 2022 at 12:00 p.m. via Zoom webinar.

1. CALL TO ORDER AND ROLL CALL

Board Vice Chair Sarah McClellan called the meeting to order at 12:02 p.m. Board members Sarah McClellan, Will Harty, Cody Noble, John Bentham, and Renee Fairless were in attendance.

Members Travis Mizer and LeNora Bredsguard were not in attendance.

Also present were Principal Lee Esplin, Principal Cesar Tiu, Principal Jessica Scobell, Principal Shannon Manning, Principal Mindi Palomeque, Principal Kate Lackey, and Principal David Fossett; as well as Academica representatives Gary McClain, Ryan Reeves, Trevor Goodsell, Paul Ballou, and Marla Devitt.

2. PUBLIC COMMENT

Amanda O'Neil, Solomon O'Neil, Stephanie Mahan, and Mayren Ramirez provided public comment supporting pay increases for returning teachers. Jai Marshall, with 1865 No Racism in Schools, provided public comment regarding a complaint received by the organization concerning an alleged racial incident.

3. ACTION & DISCUSSION ITEMS

a. APPROVAL OF MINUTES FROM THE MAY 16, 2022 BOARD MEETING

MEMBER BENTHAM MOVED TO APPROVE THE MINUTES FROM THE MAY 16, 2022 BOARD MEETING. MEMBER NOBLE SECONDED THE MOTION, AND THE BOARD VOTED UNANIMOUSLY TO APPROVE.

b. REVIEW AND POSSIBLE APPROVAL OF PROPOSED ENROLLMENT ADJUSTMENTS TO ADD STUDENTS TO CERTAIN GRADE LEVELS FOR THE 22-23 SCHOOL YEAR, IN ORDER TO SUPPORT PAY INCREASES FOR TEACHERS

Mr. Trevor Goodsell addressed the Board and explained that CCSD had increased starting salaries from \$43,000 to \$50,000. He noted that CCSD was banking on mining money, which was not yet a set amount. Mr. Goodsell stated that in order to stay competitive, a solution was discussed with the principals; adding that Somerset was funded at 30% less than CCSD. All teacher salaries would be raised to \$48,000, using a combination of salary increase and bonus. Examples were provided in the support materials. Mr. Goodsell further explained that existing teachers making \$50,000 would receive a \$1000 raise, a \$1000 retention bonus, and a \$5000 additional bonus, bringing the total increase for the year to \$7000.

Principal Lee Esplin addressed the Board and stated that the number one goal of the principals was to look after the veteran teachers while being able to fill any vacancies. He noted that every campus would need to increase students to provide the increases and bonuses. Member McClellan agreed that

the system would need to be competitive. Member Noble noted that teacher compensation had been a very important issue for Somerset within the parameters set by the disadvantage in funding. He asked for clarification that the issue before the Board was the enrollment increase. Mr. Goodsell confirmed that the issue was an enrollment increase; noting that \$1.5 million was needed to meet the financial needs. Member Fairless stated that she understood both sides as a Board member and a charter school principal. She noted that, as long as Somerset remained true to the mission, they could increase student enrollment and responsibly raise salaries.

Member Harty asked how many additional students the Board was being asked to approve to overcome the \$1.5 million shortfall. Mr. Gary McClain addressed the Board and stated that the number was 185. Member Harty asked if the surplus money could be used to cover the shortfall. Mr. Goodsell explained that the system was required to maintain debt covenants for the bonds, which would preclude using the surplus; adding that they could not use one-time money on reoccurring expenses. Member Bentham emphasized the need to be more creative when raising revenue to take care of the teachers and staff. Discussion ensued regarding financial metrics and expected expenses in the coming years. Member Harty stated that he thought the Board could take a risk and not increase class sizes to cover the shortfall. Member Fairless noted that the Board needed to consider how to sustain raises responsibly.

Member Bentham clarified that the proposed action would allow each principal to determine where the students would be added. Member McClellan stated that, during the principal evaluation meetings, each principal expressed support for the proposal. Member Harty stated that a no vote did not mean he was not in support of teacher salary increases.

MEMBER FAIRLESS MOVED TO INCREASE CLASS SIZE NUMBERS, TO BE DETERMINED BY EACH PRINCIPAL AT EACH CAMPUS, IN ORDER TO SUPPORT TEACHER RAISES. MEMBER MCCLELLAN SECONDED THE MOTION.

Member Noble clarified that the class size increase was for one year; adding that he would like class size brought to the Board annually. Member McClellan directed Mr. McClain to ensure that the class size discussion was brought to the Board annually.

THE BOARD VOTED 4 TO 1 TO APPROVE THE MOTION, WITH MEMBER HARTY IN OPPOSITION.

c. REVIEW AND APPROVAL OF BONUS FOR LEAD PRINCIPAL

Mr. McClain stated Principal Esplin was appointed lead principal in September 2020, almost two years ago. The regular approved stipend was \$5000. Member Bentham stated that Principal Esplin had worked hard for the system since his appointment. Member Harty asked what Academica recommended as the stipend. Mr. McClain stated that the proposed bonus was for work above and beyond during the previous two years. Mr. Goodsell stated that other systems provided \$10,000 for the lead principal bonus. Member McClellan stated that \$10,000 was a reasonable amount for the two-year period; adding that the Board could discuss increasing the regular stipend at a future time.

MEMBER MCCLELLAN MOVED TO APPROVE A BONUS IN THE AMOUNT OF \$10,000 IN RECOGNITION OF SERVICE FROM SEPTEMBER 2020 THROUGH JUNE 2022. MEMBER NOBLE SECONDED THE MOTION, AND THE BOARD VOTED UNANIMOUSLY TO APPROVE.

5. ANNOUNCEMENTS AND NOTIFICATIONS

There were no announcements.

6. MEMBER COMMENT

The Board members thanked the teachers and principals for their work. Member McClellan also thanked the members of the public who attended and provided comments.

7. PUBLIC COMMENT

There was no public comment.

8. ADJOURN MEETING

THE MEETING ADJOURNED AT 1:05 P.M.

Approved on: _____

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

SOMERSET ACADEMY OF LAS VEGAS

SUPPORT SUMMARY

MEETING DATE: **AUGUST 22, 2022**

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

NUMBER OF ENCLOSURES: **1**

SUBJECT: **RECOMMENDATIONS FROM THE FINANCE COMMITTEE**

ACTION

CONSENT AGENDA

INFORMATION

PUBLIC HEARING

PRESENTER(S): **BOARD**

PROPOSED WORDING FOR MOTION/ACTION:

CONSENT

FISCAL IMPACT:

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

BACKGROUND: **THE FINANCE COMMITTEE HELD A MEETING ON AUGUST 12, 2022 TO DISCUSS ITEMS THAT IMPACT SOMERSET FINANCIALLY. THE DRAFT MINUTES FROM THE FINANCE COMMITTEE MEETING HAVE BEEN INCLUDED.**

MINUTES
of the meeting of the
SOMERSET ACADEMY OF LAS VEGAS FINANCE COMMITTEE
August 12, 2022

Somerset Academy of Nevada Finance Committee held a public meeting on August 12, 2022, at 12:00 p.m. via Zoom meeting.

1. CALL TO ORDER AND ROLL CALL

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

Member Travis Mizer was not in attendance.

Also present were Principal Jessica Scobell, Principal Cesar Tiu, Principal Mindi Palomeque, Principal Shannon Manning, Principal David Fossett, Principal Lee Esplin, and Grant Manger Carolina Clavel; as well as Academica representatives Gary McClain, Marc Clayton, Sheri Cooper, and Matt Padron.

2. PUBLIC COMMENT

There was no public comment.

3. ACTION & DISCUSSION ITEMS

a. REVIEW AND APPROVAL OF THE MINUTES FROM THE MAY 6, 2022 FINANCE COMMITTEE MEETING

MEMBER DAYNE MOVED TO APPROVE THE MINUTES FROM THE MAY 6, 2022 FINANCE COMMITTEE MEETING. MEMBER HARTY SECONDED THE MOTION, AND THE COMMITTEE VOTED UNANIMOUSLY TO APPROVE.

b. REVIEW AND DISCUSSION OF SOMERSET ACADEMY FINANCIAL PERFORMANCE

Ms. Sheri Cooper addressed the Committee and reviewed the financial performance through March 2022, as contained in the support materials. She reviewed the financial framework information and other key financial information. She noted a significant difference in the total margin over the previous year. She explained that the difference could be attributed to grant submissions not being submitted because of amendments to the grants. Ms. Cooper reviewed the income statement, including the over and under budget items. She noted that the total income was over budget. Salaries and benefits were well below budget. Supplies, technology, substitute services, and operations were over budget. The net income was \$5.7 million.

Member Harty asked if the margin would be in line with last year once the grant funds were received. Ms. Cooper stated that it would be close. Member Harty asked for clarification on the restricted funds. Ms. Cooper explained that the restricted funds were set aside for specific items. Member Harty asked Ms. Cooper to send him information on the remaining available bond funds. Member Harty asked if the depreciation was factored into the net income. Mr. Marc Clayton addressed the Committee and stated that depreciation had been factored in for the net income on the financial framework; however, the deprecation was not included on the income statement. He noted that grant

funds were not included in the income statement. The financial framework was based on accounting standards. Somerset met all the financial framework requirements.

c. REVIEW AND RECOMMENDATION OF APPROVAL OF THE REVISED FINAL BUDGET FOR THE 2022/2023 SCHOOL YEAR

Mr. Matt Padron addressed the Committee and reviewed the changes in the final budget for the 2022/2023 school year, which included salary increases for the teachers. A majority of the bonuses would come from ESSER funds. The increased enrollment was also included in the revised budget. The budget was at 98%. The system-wide surplus was \$475,782 or 6%. Mr. Padron noted that increasing the enrollment also increased the student expense. The final revised budget would be presented in October or November with true student counts. Member Harty pointed out that the budget had been submitted in June and asked if this budget would be submitted to the State, to which Mr. Padron replied in the negative.

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

d. REVIEW AND RECOMMEND ACCEPTANCE OF GRANT FUNDS FROM THE FOLLOWING:

1. CTE – COMPETITIVE
2. CTE – ALLOCATION
3. PTLW
4. TITLE I
5. TITLE II
6. TITLE IV
7. SPED PART B
8. SPED EXCEPTIONAL NEEDS

Mr. Gary McClain addressed the Committee and stated that all of the grants were standard, except the PTLW grant for the Stephanie campus. Member Harty asked Principal Fossett if he had any concerns about the restrictions on the PTLW grant, to which Principal Fossett replied in the negative.

MEMBER DAYNE MOVED TO RECOMMEND ACCEPTANCE OF THE GRANT FUNDS, AS PRESENTED. MEMBER HARTY SECONDED THE MOTION, AND THE COMMITTEE VOTED UNANIMOUSLY TO APPROVE.

4. ANNOUNCEMENTS AND NOTIFICATIONS

There were no announcements.

5. MEMBER COMMENT

There was no member comment.

6. PUBLIC COMMENT

There was no public comment

7. ADJOURN MEETING

THE MEETING WAS ADJOURNED AT 12:21 P.M.

Approved on: _____

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

DRAFT

SOMERSET ACADEMY OF LAS VEGAS

SUPPORT SUMMARY

MEETING DATE: **AUGUST 22, 2022**
AGENDA ITEM: **3b1 – SCHOOL FINANCIAL PERFORMANCE**
NUMBER OF ENCLOSURES: **1**

SUBJECT: SCHOOL FINANCIAL PERFORMANCE

ACTION
 CONSENT AGENDA
 INFORMATION
 PUBLIC HEARING

PRESENTER(S): **BOARD**

PROPOSED WORDING FOR MOTION/ACTION:

CONSENT

FISCAL IMPACT:

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

BACKGROUND: **THE FINANCE COMMITTEE REVIEWED THE SCHOOL'S FINANCIAL PERFORMANCE DURING THE AUGUST 12, 2022 MEETING.**

Somerset Academy of Las Vegas

Financial Update

June 2022



ACADEMICA

Nevada SPCSA Financial Framework (w/ projections)

Current Year

Current Ratio	
Current Assets	51,303,907
Current Liabilities	8,508,340
Current Ratio	6.03

Unrestricted Days Cash on Hand	
Unrestricted Cash	35,900,082
Total Expenses (including grants)	75,524,438
Less: Depreciation	3,799,557
Total Cash Expenses	71,724,881
Total Cash Expenses / 365	196,507
Unrestricted Days Cash	182.69

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

Debt Default	
Debt Default	No
Facility Lease Default	No

Total Margin	
Current Year Net Surplus	3,189,660
Current Year Total Revenues (including grants)	79,255,093
Current Total Margin	4.02%

Total Margin 3 Year	
Surplus Over Last 3 Years	20,725,915
Total Revenues Over Last 3 Years	379,280,581
Current Total Margin	5.46%

Debt to Asset Ratio	
Total Debt (Less: PERS)	132,512,611
Total Assets	170,239,506
Debt to Asset Ratio	77.84%

Cash Flow (including Restricted Cash)	
CY Unrestricted Cash	35,900,082
CY Restricted Cash	13,270,976
CY Total Cash	49,171,058
PY Total Cash	47,043,097
Cash Increase (Decrease)	2,127,961

Prior Year

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

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

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

Debt Default	
Debt Default	No
Facility Lease Default	No

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

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

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

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



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

Cash Flow 3 Years Ago	
Total CY Cash	49,171,058.19
Total Cash 3 Years Ago	34,035,452.00
Cash Increase (Decrease)	15,135,606

Debt Service Coverage Ratio	
Net Surplus	3,189,660
Plus: Depreciation	3,799,557
Plus: Interest	6,019,654
Plus: Lease Expense	553,766
Plus: Debt Issuance Cost	-
Net Surplus, Net	13,562,637

Annual Principal	3,126,008
Interest Expense	6,019,654
Lease Expense	553,766
Total Debt Payments	9,699,428

DSCR	1.398
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Cash Flow 3 Years Ago	
Total CY Cash	47,043,097.00
Total Cash 3 Years Ago	26,747,156.00
Cash Increase (Decrease)	20,295,941

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

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

DSCR	2.750
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Other Key Financial Information

Average Daily Enrollment

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

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

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

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

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

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

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

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

EBIDA	
Net Surplus	5,702,124
Plus: Depreciation	-
Plus: Interest	9,158,967
EBIDA	14,861,091

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

	Actual	Budget	Variance
Income			
Distributive School Account (DSA)	\$ 68,835,539	\$ 67,764,649	\$ 1,070,890
English Learners	601,540	601,540	-
At Risk Pupil	520,284	520,279	-
State Special Education	3,063,974	3,564,800	(500,826)
Federal Grant	3,635,033	3,560,037	74,996
Donations from Private Sources	190,197	184,600	5,597
Total - Income	\$ 76,846,956	\$ 76,195,906	\$ 651,046
Expense			
Salaries	\$ 29,449,682	\$ 27,883,897	\$ (1,565,785)
Bonus	835,515	747,275	(88,241)
SPED Salaries	1,980,086	3,254,937	1,274,851
Retirement Contributions (PERS)	6,578,240	9,251,209	2,672,969
Total Salaries and PERS	38,897,236	41,137,318	2,240,082
Employee Taxes and Benefits	4,819,237	5,717,326	898,089
Total Salaries and Benefits	\$ 43,716,473	\$ 46,854,644	\$ 3,138,171
Tuition Reimbursement	\$ 27,300	\$ 66,000	\$ 38,700
Training and Development	57,139	46,500	(10,639)
Affiliation Fee Training	61,076	358,550	297,474
Consumables	1,325,417	1,325,040	(377)
Supplies	860,076	779,216	(80,860)
SPED Supplies	83,268	133,680	50,412
Textbooks	69,803	-	(69,803)
Technology	432,213	42,116	(390,097)
SPED - Contracted Services	1,650,723	1,723,150	72,427
Substitute Services	846,622	588,900	(257,722)
Contracted Services - Data Analysis	144,000	-	(144,000)
Athletics	159,929	115,000	(44,929)
Affiliation Fee Inc	345,486	358,550	13,064
Professional Services	5,160,074	5,200,036	39,962
State Administrative Fee	860,122	896,375	36,253
Operations	836,053	673,150	(162,903)
Food Expenditures	1,537,148	2,065,665	528,517
Building Operations and Maintenance	2,655,874	2,530,678	(125,196)
Utilities	1,150,906	1,373,670	222,764
Total - Expense	\$ 61,995,155	\$ 65,130,920	\$ 3,135,765
Other Income and Expenses			
Interest Income	9,289	-	(9,289)
Bond Issuance Cost	-	-	-
Interest Expense	9,158,967	9,991,600	832,633.34
Net Income	\$ 5,702,124	\$ 1,073,386	\$ 4,628,738

Consumables

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

Supplies

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

Professional Services

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

Utilities

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

Building Operations and Maintenance

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

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

Food Expenditures

64100 - Food Service Management
64110 - Food Expenditures

Operations

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

**Academica Nevada
NORTH LAS VEGAS
Budget vs. Actual - Board Setup (Budget Funds)
From Jul 2021 to Jun 2022**

Financial Row	Amount	Budget Amount	Amount Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40010 - Basic Support per Student	\$8,597,424.07	\$8,463,672.00	\$133,752.07	101.58%
40012 - English Learners	\$127,500.36	\$127,500.36	\$0.00	100.00%
40013 - At-Risk Pupil	\$97,552.80	\$97,552.32	\$0.48	100.00%
40020 - State Special Education Revenue	\$374,057.83	\$435,200.04	(\$61,142.21)	85.95%
42010 - Restricted Grants-in-Aid From the Federal Government Through	\$140,337.98	\$690,208.44	(\$549,870.46)	20.33%
45000 - Miscellaneous	\$0.00	\$23,220.00	(\$23,220.00)	0.00%
Total - Income	\$9,336,873.04	\$9,837,353.16	(\$500,480.12)	94.91%
Gross Profit	\$9,336,873.04	\$9,837,353.16	(\$500,480.12)	94.91%
Expense				
60010 - Salaries of Regular Employees Paid to Teachers				
60010 - Salaries of Regular Employees Paid to Teachers	\$1,912,748.77	\$2,672,254.44	(\$759,505.67)	71.58%
60011 - Bonus - Teachers	\$50,941.28	\$91,842.96	(\$40,901.68)	55.47%
60013 - SPED - Salaries of Regular Employees Paid to Teachers	\$251,770.85	\$401,030.76	(\$149,259.91)	62.78%
60014 - SPED - Bonus - Teachers	\$1,734.20	\$0.00	\$1,734.20	0.00%
Total - 60010 - Salaries of Regular Employees Paid to Teachers	\$2,217,195.10	\$3,165,128.16	(\$947,933.06)	70.05%
60020 - Salaries of Regular Employees Paid to Instructional Aides or				
60020 - Salaries of Regular Employees Paid to Instructional Aides or	\$417,781.19	\$291,600.00	\$126,181.19	143.27%
60021 - Bonus - Instructional Aides	\$7,748.36	\$0.00	\$7,748.36	0.00%
60022 - SPED - Salaries of Regular Employees Paid to Instructional A	\$104,630.22	\$0.00	\$104,630.22	0.00%
60023 - SPED - Bonus - Instructional Aides	\$2,081.04	\$0.00	\$2,081.04	0.00%
Total - 60020 - Salaries of Regular Employees Paid to Instructional Aide	\$532,240.81	\$291,600.00	\$240,640.81	182.52%
60030 - Salaries of Regular Employees Paid to Substitute Teachers (V				
60030 - Salaries of Regular Employees Paid to Substitute Teachers (V	\$547,076.55	\$0.00	\$547,076.55	0.00%
60031 - Bonus - Long Term Subs	\$13,025.76	\$0.00	\$13,025.76	0.00%
Total - 60030 - Salaries of Regular Employees Paid to Substitute Teach	\$560,102.31	\$0.00	\$560,102.31	0.00%
60036 - Salaries of Regular Employees Paid to Licensed Administratio				
60036 - Salaries of Regular Employees Paid to Licensed Administratio	\$270,503.10	\$267,367.56	\$3,135.54	101.17%
60037 - Bonus - Licensed Administration	\$7,530.52	\$0.00	\$7,530.52	0.00%
Total - 60036 - Salaries of Regular Employees Paid to Licensed Adminis	\$278,033.62	\$267,367.56	\$10,666.06	103.99%
60041 - Salaries of Regular Employees Paid to Non-licensed Administr				
60041 - Salaries of Regular Employees Paid to Non-licensed Administr	\$220,872.39	\$128,253.72	\$92,618.67	172.22%
60042 - Bonus - Non-licensed Administration	\$8,367.88	\$0.00	\$8,367.88	0.00%
Total - 60041 - Salaries of Regular Employees Paid to Non-licensed Adm	\$229,240.27	\$128,253.72	\$100,986.55	178.74%
60070 - Salaries of Regular Employees Paid to Other Classified / Sup				
60070 - Salaries of Regular Employees Paid to Other Classified / Sup	\$111,175.78	\$54,720.00	\$56,455.78	203.17%
60071 - Bonus - Support Staff	\$913.68	\$0.00	\$913.68	0.00%
Total - 60070 - Salaries of Regular Employees Paid to Other Classified /	\$112,089.46	\$54,720.00	\$57,369.46	204.84%
60410 - Social Security Contributions for Instructional Aides or Ass				
60410 - Social Security Contributions for Instructional Aides or Ass	\$264.62	\$0.00	\$264.62	0.00%
Total - 60410 - Social Security Contributions for Instructional Aides or /	\$264.62	\$0.00	\$264.62	0.00%
60415 - Social Security Contributions for Substitute Teachers (Vacan	\$200.88	\$0.00	\$200.88	0.00%
60425 - Social Security Contributions for Non-licensed Administratio	\$33.00	\$0.00	\$33.00	0.00%
60505 - Retirement Contributions for Teachers				
60505 - Retirement Contributions for Teachers	\$390,952.22	\$794,995.68	(\$404,043.46)	49.18%
60506 - SPED - Retirement Contributions for Teachers	\$73,788.68	\$119,306.64	(\$45,517.96)	61.85%
Total - 60505 - Retirement Contributions for Teachers	\$464,740.90	\$914,302.32	(\$449,561.42)	50.83%
60510 - Retirement Contributions for Instructional Aides or Assistan				
60510 - Retirement Contributions for Instructional Aides or Assistan	\$89,536.55	\$86,751.00	\$2,785.55	103.21%
60511 - SPED - Retirement Contributions for Instructional Aides or A	\$16,323.66	\$0.00	\$16,323.66	0.00%
Total - 60510 - Retirement Contributions for Instructional Aides or Assi	\$105,860.21	\$86,751.00	\$19,109.21	122.03%
60515 - Retirement Contributions for Substitute Teachers (Vacant Pos	\$107,393.46	\$0.00	\$107,393.46	0.00%
60520 - Retirement Contributions for Licensed Administration	\$62,705.31	\$79,541.88	(\$16,836.57)	78.83%
60525 - Retirement Contributions for Non-licensed Administration	\$40,294.35	\$38,155.44	\$2,138.91	105.61%
60535 - Retirement Contributions for Other Classified / Support Staf	\$21,451.96	\$16,279.20	\$5,172.76	131.78%
60605 - Medicare Payments for Teachers				

60605 - Medicare Payments for Teachers	\$26,679.37	\$38,747.64	(\$12,068.27)	68.85%
60606 - SPED - Medicare Payments for Teachers	\$3,494.39	\$5,814.96	(\$2,320.57)	60.09%
Total - 60605 - Medicare Payments for Teachers	\$30,173.76	\$44,562.60	(\$14,388.84)	67.71%
60610 - Medicare Payments for Instructional Aides or Assistants				
60610 - Medicare Payments for Instructional Aides or Assistants	\$5,988.41	\$4,228.20	\$1,760.21	141.63%
60611 - SPED - Medicare Payments for Instructional Aides or Assistan	\$1,516.70	\$0.00	\$1,516.70	0.00%
Total - 60610 - Medicare Payments for Instructional Aides or Assistants	\$7,505.11	\$4,228.20	\$3,276.91	177.50%
60615 - Medicare Payments for Substitute Teachers (Vacant Positions)	\$8,038.32	\$0.00	\$8,038.32	0.00%
60620 - Medicare Payments for Licensed Administration	\$3,613.68	\$3,876.84	(\$263.16)	93.21%
60625 - Medicare Payments for Non-licensed Administration	\$3,183.54	\$1,859.64	\$1,323.90	171.19%
60635 - Medicare Payments for Other Classified / Support Staff	\$1,633.40	\$793.44	\$839.96	205.86%
60705 - Unemployment Compensation for Teachers				
60705 - Unemployment Compensation for Teachers	\$26,699.31	\$101,545.68	(\$74,846.37)	26.29%
60706 - SPED - Unemployment Compensation for Teachers	\$4,609.19	\$12,833.04	(\$8,223.85)	35.92%
Total - 60705 - Unemployment Compensation for Teachers	\$31,308.50	\$114,378.72	(\$83,070.22)	27.37%
60710 - Unemployment Compensation for Instructional Aides or Assista				
60710 - Unemployment Compensation for Instructional Aides or Assista	\$9,388.48	\$11,080.80	(\$1,692.32)	84.73%
60711 - SPED - Unemployment Compensation for Instructional Aides or	\$2,212.33	\$2,406.24	(\$193.91)	91.94%
Total - 60710 - Unemployment Compensation for Instructional Aides or	\$11,600.81	\$13,487.04	(\$1,886.23)	86.01%
60715 - Unemployment Compensation for Substitute Teachers (Vacant Po	\$9,322.17	\$0.00	\$9,322.17	0.00%
60720 - Unemployment Compensation for Licensed Administration	\$2,125.61	\$10,159.92	(\$8,034.31)	20.92%
60725 - Unemployment Compensation for Non-licensed Administration	\$2,655.64	\$4,873.68	(\$2,218.04)	54.49%
60735 - Unemployment Compensation for Other Classified / Support Sta	\$2,248.32	\$2,079.36	\$168.96	108.13%
60801 - Workers' Compensation				
60801 - Workers' Compensation	\$0.00	\$5,935.56	(\$5,935.56)	0.00%
Total - 60801 - Workers' Compensation	\$0.00	\$5,935.56	(\$5,935.56)	0.00%
60805 - Workers' Compensation for Teachers				
60805 - Workers' Compensation for Teachers	\$19,842.96	\$21,378.00	(\$1,535.04)	92.82%
60806 - SPED - Workers' Compensation for Teachers	\$0.00	\$3,208.20	(\$3,208.20)	0.00%
Total - 60805 - Workers' Compensation for Teachers	\$19,842.96	\$24,586.20	(\$4,743.24)	80.71%
60905 - Health Benefits for Teachers				
60905 - Health Benefits for Teachers	\$202,949.43	\$319,334.40	(\$116,384.97)	63.55%
60906 - SPED - Health Benefits for Teachers	\$23,793.04	\$47,923.20	(\$24,130.16)	49.65%
Total - 60905 - Health Benefits for Teachers	\$226,742.47	\$367,257.60	(\$140,515.13)	61.74%
60910 - Health Benefits for Instructional Aides or Assistants				
60910 - Health Benefits for Instructional Aides or Assistants	\$12,164.98	\$34,846.20	(\$22,681.22)	34.91%
Total - 60910 - Health Benefits for Instructional Aides or Assistants	\$12,164.98	\$34,846.20	(\$22,681.22)	34.91%
60915 - Health Benefits for Substitute Teachers (Vacant Positions)	\$73,775.17	\$0.00	\$73,775.17	0.00%
60920 - Health Benefits for Licensed Administration	\$25,654.97	\$31,950.36	(\$6,295.39)	80.30%
60925 - Health Benefits for Non-licensed Administration	\$19,781.83	\$15,326.28	\$4,455.55	129.07%
60935 - Health Benefits for Other Classified / Support Staff	\$616.96	\$6,539.04	(\$5,922.08)	9.44%
61251 - Tuition Reimbursement for Teachers	\$0.00	\$8,000.04	(\$8,000.04)	0.00%
61331 - Training and Development Services - Teachers (Instructional	\$12,800.00	\$0.00	\$12,800.00	0.00%
61334 - Training and Development Services - Licensed Administrative	\$325.00	\$0.00	\$325.00	0.00%
61584 - Travel - Licensed Administrative Personnel	\$0.00	\$5,000.04	(\$5,000.04)	0.00%
62480 - Supplies/Equipment - Non-tech Furniture and Fixtures				
62480 - Supplies/Equipment - Non-tech Furniture and Fixtures	\$32,821.69	\$0.00	\$32,821.69	0.00%
62481 - Consumables - Furniture and Fixtures	\$20,540.06	\$42,466.67	(\$21,926.61)	48.37%
Total - 62480 - Supplies/Equipment - Non-tech Furniture and Fixtures	\$53,361.75	\$42,466.67	\$10,895.08	125.66%
62550 - Supplies - Technology - Software				
62550 - Supplies - Technology - Software	\$98,045.08	\$0.00	\$98,045.08	0.00%
62551 - Consumables - Software	\$15,744.00	\$15,925.00	(\$181.00)	98.86%
62552 - SPED - Software	\$582.24	\$0.00	\$582.24	0.00%
62553 - Infinite Campus	\$3,320.80	\$4,950.00	(\$1,629.20)	67.09%
Total - 62550 - Supplies - Technology - Software	\$117,692.12	\$20,875.00	\$96,817.12	563.79%
62560 - Supplies Technology-Related				
62560 - Supplies Technology-Related	\$110,483.20	\$0.00	\$110,483.20	0.00%
62561 - Consumables - Computers	\$0.00	\$42,466.67	(\$42,466.67)	0.00%
Total - 62560 - Supplies Technology-Related	\$110,483.20	\$42,466.67	\$68,016.53	260.16%
62610 - General Supplies				
62610 - General Supplies	\$12,447.66	\$0.00	\$12,447.66	0.00%
62611 - Copier Supplies	\$0.00	\$4,899.96	(\$4,899.96)	0.00%
62612 - Custodial Supplies	\$21,581.38	\$36,750.00	(\$15,168.62)	58.72%
62613 - Consumables - Supplies	\$24,512.41	\$15,925.00	\$8,587.41	153.92%
62614 - Assessment and Testing Materials	\$605.26	\$0.00	\$605.26	0.00%
62615 - SPED Assessment and Testing Materials	\$4,514.88	\$0.00	\$4,514.88	0.00%
62616 - SPED Supplies	\$2,957.42	\$16,320.00	(\$13,362.58)	18.12%
62617 - Office Supplies	\$43,771.86	\$18,425.04	\$25,346.82	237.57%

62618 - Nurse Supplies	\$3,133.36	\$3,675.00	(\$541.64)	85.26%
62619 - Classroom Supplies	\$12,635.03	\$33,075.00	(\$20,439.97)	38.20%
Total - 62610 - General Supplies	\$126,159.26	\$129,070.00	(\$2,910.74)	97.74%
62640 - Books and Periodicals	\$2,965.13	\$0.00	\$2,965.13	0.00%
62641 - Textbooks				
62643 - Consumables - Textbooks	\$54,526.31	\$42,466.67	\$12,059.64	128.40%
Total - 62641 - Textbooks	\$54,526.31	\$42,466.67	\$12,059.64	128.40%
63110 - Professional - Educational Services				
63110 - Professional - Educational Services	\$11,096.29	\$12,000.00	(\$903.71)	92.47%
63111 - Substitute Services	\$78,680.00	\$96,525.00	(\$17,845.00)	81.51%
63112 - Contracted Services - Data Analysis	\$18,000.00	\$0.00	\$18,000.00	0.00%
63113 - Athletics	\$0.00	\$999.96	(\$999.96)	0.00%
Total - 63110 - Professional - Educational Services	\$107,776.29	\$109,524.96	(\$1,748.67)	98.40%
63120 - Other Professional Services				
63120 - Other Professional Services	\$33,959.18	\$0.00	\$33,959.18	0.00%
63121 - Affiliation Fee Training	\$3,980.90	\$43,206.84	(\$39,225.94)	9.21%
63122 - Affiliation Fee - Battle of the Books	\$0.00	\$2,000.04	(\$2,000.04)	0.00%
63123 - Affiliation Fee Inc	\$42,265.61	\$45,206.88	(\$2,941.27)	93.49%
63124 - Legal Fee	\$0.00	\$5,499.96	(\$5,499.96)	0.00%
63125 - Audit and Tax Services	\$9,887.03	\$9,500.04	\$386.99	104.07%
63126 - Management Fee	\$535,397.15	\$551,250.00	(\$15,852.85)	97.12%
63127 - Background/Drug Tests	\$1,711.00	\$600.00	\$1,111.00	285.17%
63128 - SPED - Contracted Services	\$339,320.94	\$269,499.96	\$69,820.98	125.91%
Total - 63120 - Other Professional Services	\$966,521.81	\$926,763.72	\$39,758.09	104.29%
63150 - Other Purchased Services				
63151 - State Administrative Fee	\$107,427.59	\$113,017.20	(\$5,589.61)	95.05%
Total - 63150 - Other Purchased Services	\$107,427.59	\$113,017.20	(\$5,589.61)	95.05%
63160 - Purchased Professional and Technical Services	\$14,628.33	\$0.00	\$14,628.33	0.00%
63200 - Technical Services	\$1,118.67	\$0.00	\$1,118.67	0.00%
63210 - Other Technical Services	\$59,598.32	\$59,450.04	\$148.28	100.25%
63220 - Telecommunications	\$2,392.12	\$8,000.04	(\$5,607.92)	29.90%
63230 - Communications				
63230 - Communications	\$29,301.00	\$0.00	\$29,301.00	0.00%
63231 - Internet	\$16,775.22	\$0.00	\$16,775.22	0.00%
Total - 63230 - Communications	\$46,076.22	\$0.00	\$46,076.22	0.00%
63240 - Data Communications, Internet, Video, T-lines, web-based pro	\$0.00	\$12,999.96	(\$12,999.96)	0.00%
63310 - Official/Administrative Services				
63311 - Payroll Service Fees	\$27,320.55	\$23,220.00	\$4,100.55	117.66%
Total - 63310 - Official/Administrative Services	\$27,320.55	\$23,220.00	\$4,100.55	117.66%
63320 - Advertising	\$255.80	\$0.00	\$255.80	0.00%
63350 - Postage	\$79.99	\$1,250.04	(\$1,170.05)	6.40%
63610 - Dues and Fees				
63610 - Dues and Fees	\$9,073.01	\$15,000.00	(\$5,926.99)	60.49%
Total - 63610 - Dues and Fees	\$9,073.01	\$15,000.00	(\$5,926.99)	60.49%
63630 - Other Purchased Property Services				
63630 - Other Purchased Property Services	\$525.00	\$0.00	\$525.00	0.00%
63631 - Alarm Services	\$4,612.00	\$3,999.96	\$612.04	115.30%
63632 - Fire Services	\$3,815.33	\$3,999.96	(\$184.63)	95.38%
Total - 63630 - Other Purchased Property Services	\$8,952.33	\$7,999.92	\$952.41	111.91%
64100 - Food Service Management	\$234,860.60	\$479,354.76	(\$244,494.16)	49.00%
64250 - Technology Software	\$11,235.00	\$0.00	\$11,235.00	0.00%
64260 - Technology-Related Repairs and Maintenance	\$11,049.29	\$0.00	\$11,049.29	0.00%
64270 - Rentals of Computers and Related Equipment				
64271 - Copier Fees Monthly	\$4,302.45	\$35,000.04	(\$30,697.59)	12.29%
64272 - Copier Fees Overage	\$7,520.37	\$0.00	\$7,520.37	0.00%
Total - 64270 - Rentals of Computers and Related Equipment	\$11,822.82	\$35,000.04	(\$23,177.22)	33.78%
65100 - Janitorial / Custodial Services				
65100 - Janitorial / Custodial Services	\$75,669.00	\$90,402.00	(\$14,733.00)	83.70%
65101 - Janitorial Additional Services	\$1,435.00	\$0.00	\$1,435.00	0.00%
Total - 65100 - Janitorial / Custodial Services	\$77,104.00	\$90,402.00	(\$13,298.00)	85.29%
65110 - Non Janitorial Cleaning Services				
65111 - Lawn Care	\$12,565.00	\$11,400.00	\$1,165.00	110.22%
Total - 65110 - Non Janitorial Cleaning Services	\$12,565.00	\$11,400.00	\$1,165.00	110.22%
65200 - Insurance (Other Than Employee Benefits)	\$0.00	\$22,492.08	(\$22,492.08)	0.00%
65210 - Liability Insurance	\$14,620.80	\$9,924.48	\$4,696.32	147.32%
65220 - Property Insurance	\$0.00	\$14,522.52	(\$14,522.52)	0.00%
65310 - Repairs and Maintenance Svcs				
65310 - Repairs and Maintenance Svcs	\$200,990.62	\$60,000.00	\$140,990.62	334.98%

65311 - A/C Repairs and Maintenance	\$32,770.64	\$30,500.04	\$2,270.60	107.44%
Total - 65310 - Repairs and Maintenance Svcs	\$233,761.26	\$90,500.04	\$143,261.22	258.30%
65400 - Rental of Land and Buildings				
65400 - Rental of Land and Buildings	\$553,766.40	\$556,783.68	(\$3,017.28)	99.46%
Total - 65400 - Rental of Land and Buildings	\$553,766.40	\$556,783.68	(\$3,017.28)	99.46%
65510 - Electricity	\$83,042.05	\$102,000.00	(\$18,957.95)	81.41%
65530 - Natural Gas	\$2,283.65	\$1,920.00	\$363.65	118.94%
65540 - Water/Sewage	\$13,448.11	\$30,000.00	(\$16,551.89)	44.83%
65550 - Garbage / Disposal	\$30,204.81	\$25,500.00	\$4,704.81	118.45%
67900 - Depreciation	\$322,585.75	\$0.00	\$322,585.75	0.00%
Total - Expense	\$8,665,717.80	\$8,766,210.53	(\$100,492.73)	98.85%
Net Ordinary Income	\$671,155.24	\$1,071,142.63	(\$399,987.39)	62.66%
Other Income and Expenses				
Other Expense				
68320 - Interest	\$445,213.86	\$993,000.00	(\$547,786.14)	44.84%
69900 - Miscellaneous Expenditures	(\$5,408.70)	\$0.00	(\$5,408.70)	0.00%
69990 - Special Items GASB Statement 34				
69990 - Special Items GASB Statement 34	(\$4,785.72)	\$0.00	(\$4,785.72)	0.00%
Total - 69990 - Special Items GASB Statement 34	(\$4,785.72)	\$0.00	(\$4,785.72)	0.00%
Total - Other Expense	\$435,019.44	\$993,000.00	(\$557,980.56)	43.81%
Net Other Income	(\$435,019.44)	(\$993,000.00)	\$557,980.56	43.81%
Net Income	\$236,135.80	\$78,142.63	\$157,993.17	302.19%

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

Financial Row	Amount	Budget Amount	Amount Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40010 - Basic Support per Student	\$16,247,376.84	\$15,994,612.80	\$252,764.04	101.58%
40012 - English Learners	\$253,366.20	\$253,366.08	\$0.12	100.00%
40013 - At-Risk Pupil	\$162,105.84	\$162,105.48	\$0.36	100.00%
40020 - State Special Education Revenue	\$618,845.73	\$720,000.00	(\$101,154.27)	85.95%
42010 - Restricted Grants-in-Aid From the Federal Government Through	\$233,710.27	\$1,173,386.52	(\$939,676.25)	19.92%
45000 - Miscellaneous	\$0.00	\$40,740.00	(\$40,740.00)	0.00%
Total - Income	\$17,515,404.88	\$18,344,210.88	(\$828,806.00)	95.48%
Gross Profit	\$17,515,404.88	\$18,344,210.88	(\$828,806.00)	95.48%
Expense				
60010 - Salaries of Regular Employees Paid to Teachers				
60010 - Salaries of Regular Employees Paid to Teachers	\$4,010,439.33	\$4,982,982.36	(\$972,543.03)	80.48%
60011 - Bonus - Teachers	\$109,932.61	\$169,686.00	(\$59,753.39)	64.79%
60013 - SPED - Salaries of Regular Employees Paid to Teachers	\$418,438.97	\$693,015.00	(\$274,576.03)	60.38%
60014 - SPED - Bonus - Teachers	\$16,906.61	\$0.00	\$16,906.61	0.00%
Total - 60010 - Salaries of Regular Employees Paid to Teachers	\$4,555,717.52	\$5,845,683.36	(\$1,289,965.84)	77.93%
60020 - Salaries of Regular Employees Paid to Instructional Aides or				
60020 - Salaries of Regular Employees Paid to Instructional Aides or	\$588,528.90	\$447,120.00	\$141,408.90	131.63%
60021 - Bonus - Instructional Aides	\$10,108.88	\$0.00	\$10,108.88	0.00%
60022 - SPED - Salaries of Regular Employees Paid to Instructional A	\$112,109.84	\$0.00	\$112,109.84	0.00%
60023 - SPED - Bonus - Instructional Aides	\$1,877.88	\$0.00	\$1,877.88	0.00%
Total - 60020 - Salaries of Regular Employees Paid to Instructional Aides or	\$712,625.50	\$447,120.00	\$265,505.50	159.38%
60030 - Salaries of Regular Employees Paid to Substitute Teachers (V				
60030 - Salaries of Regular Employees Paid to Substitute Teachers (V	\$697,250.81	\$67,500.00	\$629,750.81	1,032.96%
60031 - Bonus - Long Term Subs	\$19,271.03	\$0.00	\$19,271.03	0.00%
Total - 60030 - Salaries of Regular Employees Paid to Substitute Teachers (V	\$716,521.84	\$67,500.00	\$649,021.84	1,061.51%
60036 - Salaries of Regular Employees Paid to Licensed Administratio				
60036 - Salaries of Regular Employees Paid to Licensed Administratio	\$362,850.02	\$443,088.00	(\$80,237.98)	81.89%
60037 - Bonus - Licensed Administration	\$9,857.36	\$0.00	\$9,857.36	0.00%
Total - 60036 - Salaries of Regular Employees Paid to Licensed Administratio	\$372,707.38	\$443,088.00	(\$70,380.62)	84.12%
60041 - Salaries of Regular Employees Paid to Non-licensed Administr				
60041 - Salaries of Regular Employees Paid to Non-licensed Administr	\$741,553.69	\$306,063.96	\$435,489.73	242.29%
60042 - Bonus - Non-licensed Administration	\$18,478.92	\$0.00	\$18,478.92	0.00%
Total - 60041 - Salaries of Regular Employees Paid to Non-licensed Administr	\$760,032.61	\$306,063.96	\$453,968.65	248.32%
60070 - Salaries of Regular Employees Paid to Other Classified / Sup				
60070 - Salaries of Regular Employees Paid to Other Classified / Sup	\$169,970.42	\$155,520.00	\$14,450.42	109.29%
60071 - Bonus - Support Staff	\$1,952.36	\$0.00	\$1,952.36	0.00%
Total - 60070 - Salaries of Regular Employees Paid to Other Classified / Sup	\$171,922.78	\$155,520.00	\$16,402.78	110.55%
60310 - Group Insurance for Instructional Aides or Assistants				
60310 - Group Insurance for Instructional Aides or Assistants	\$5.62	\$0.00	\$5.62	0.00%
Total - 60310 - Group Insurance for Instructional Aides or Assistants	\$5.62	\$0.00	\$5.62	0.00%
60410 - Social Security Contributions for Instructional Aides or Ass				
60410 - Social Security Contributions for Instructional Aides or Ass	\$112.11	\$0.00	\$112.11	0.00%
Total - 60410 - Social Security Contributions for Instructional Aides or Ass	\$112.11	\$0.00	\$112.11	0.00%
60505 - Retirement Contributions for Teachers				
60505 - Retirement Contributions for Teachers	\$765,002.02	\$1,482,437.28	(\$717,435.26)	51.60%
60506 - SPED - Retirement Contributions for Teachers	\$84,584.84	\$206,172.00	(\$121,587.16)	41.03%
Total - 60505 - Retirement Contributions for Teachers	\$849,586.86	\$1,688,609.28	(\$839,022.42)	50.31%
60510 - Retirement Contributions for Instructional Aides or Assistan				
60510 - Retirement Contributions for Instructional Aides or Assistan	\$101,845.69	\$133,018.20	(\$31,172.51)	76.57%
60511 - SPED - Retirement Contributions for Instructional Aides or A	\$21,704.52	\$0.00	\$21,704.52	0.00%
Total - 60510 - Retirement Contributions for Instructional Aides or Assistan	\$123,550.21	\$133,018.20	(\$9,467.99)	92.88%
60515 - Retirement Contributions for Substitute Teachers (Vacant Pos	\$121,516.74	\$20,081.28	\$101,435.46	605.12%
60520 - Retirement Contributions for Licensed Administration	\$87,501.30	\$131,818.68	(\$44,317.38)	66.38%
60525 - Retirement Contributions for Non-licensed Administration	\$143,935.32	\$91,054.08	\$52,881.24	158.08%
60535 - Retirement Contributions for Other Classified / Support Staf	\$30,968.52	\$46,267.20	(\$15,298.68)	66.93%
60605 - Medicare Payments for Teachers				
60605 - Medicare Payments for Teachers	\$50,907.94	\$72,253.20	(\$21,345.26)	70.46%
60606 - SPED - Medicare Payments for Teachers	\$6,208.92	\$10,048.68	(\$3,839.76)	61.79%
Total - 60605 - Medicare Payments for Teachers	\$57,116.86	\$82,301.88	(\$25,185.02)	69.40%
60610 - Medicare Payments for Instructional Aides or Assistants				
60610 - Medicare Payments for Instructional Aides or Assistants	\$8,532.23	\$6,483.24	\$2,048.99	131.60%

60611 - SPED - Medicare Payments for Instructional Aides or Assistan	\$1,652.84	\$0.00	\$1,652.84	0.00%
Total - 60610 - Medicare Payments for Instructional Aides or Assistants	\$10,185.07	\$6,483.24	\$3,701.83	157.10%
60615 - Medicare Payments for Substitute Teachers (Vacant Positions)	\$9,847.33	\$978.72	\$8,868.61	1,006.14%
60620 - Medicare Payments for Licensed Administration	\$4,971.66	\$6,424.80	(\$1,453.14)	77.38%
60625 - Medicare Payments for Non-licensed Administration	\$9,652.56	\$4,437.96	\$5,214.60	217.50%
60635 - Medicare Payments for Other Classified / Support Staff	\$2,396.63	\$2,255.04	\$141.59	106.28%
60705 - Unemployment Compensation for Teachers				
60705 - Unemployment Compensation for Teachers	\$42,814.81	\$191,918.28	(\$149,103.47)	22.31%
60706 - SPED - Unemployment Compensation for Teachers	\$6,161.21	\$22,176.48	(\$16,015.27)	27.78%
Total - 60705 - Unemployment Compensation for Teachers	\$48,976.02	\$214,094.76	(\$165,118.74)	22.88%
60710 - Unemployment Compensation for Instructional Aides or Assista				
60710 - Unemployment Compensation for Instructional Aides or Assista	\$11,890.49	\$16,990.56	(\$5,100.07)	69.98%
60711 - SPED - Unemployment Compensation for Instructional Aides or	\$2,364.72	\$4,158.12	(\$1,793.40)	56.87%
Total - 60710 - Unemployment Compensation for Instructional Aides or Assist	\$14,255.21	\$21,148.68	(\$6,893.47)	67.40%
60715 - Unemployment Compensation for Substitute Teachers (Vacant Po	\$10,169.90	\$0.00	\$10,169.90	0.00%
60720 - Unemployment Compensation for Licensed Administration	\$1,461.10	\$16,837.32	(\$15,376.22)	8.68%
60725 - Unemployment Compensation for Non-licensed Administration	\$6,908.51	\$11,630.40	(\$4,721.89)	59.40%
60735 - Unemployment Compensation for Other Classified / Support Sta	\$3,268.73	\$5,909.76	(\$2,641.03)	55.31%
60801 - Workers' Compensation				
60801 - Workers' Compensation	\$0.00	\$10,814.28	(\$10,814.28)	0.00%
Total - 60801 - Workers' Compensation	\$0.00	\$10,814.28	(\$10,814.28)	0.00%
60805 - Workers' Compensation for Teachers				
60805 - Workers' Compensation for Teachers	\$37,230.06	\$39,863.88	(\$2,633.82)	93.39%
60806 - SPED - Workers' Compensation for Teachers	\$0.00	\$5,544.12	(\$5,544.12)	0.00%
Total - 60805 - Workers' Compensation for Teachers	\$37,230.06	\$45,408.00	(\$8,177.94)	81.99%
60815 - Workers' Compensation for Substitute Teachers (Vacant Positi	\$0.00	\$540.00	(\$540.00)	0.00%
60905 - Health Benefits for Teachers				
60905 - Health Benefits for Teachers	\$378,437.61	\$595,466.40	(\$217,028.79)	63.55%
60906 - SPED - Health Benefits for Teachers	\$41,312.11	\$82,815.24	(\$41,503.13)	49.88%
Total - 60905 - Health Benefits for Teachers	\$419,749.72	\$678,281.64	(\$258,531.92)	61.88%
60910 - Health Benefits for Instructional Aides or Assistants				
60910 - Health Benefits for Instructional Aides or Assistants	\$18,290.22	\$53,430.84	(\$35,140.62)	34.23%
Total - 60910 - Health Benefits for Instructional Aides or Assistants	\$18,290.22	\$53,430.84	(\$35,140.62)	34.23%
60915 - Health Benefits for Substitute Teachers (Vacant Positions)	\$79,303.51	\$8,066.28	\$71,237.23	983.15%
60920 - Health Benefits for Licensed Administration	\$14,446.86	\$52,949.04	(\$38,502.18)	27.28%
60925 - Health Benefits for Non-licensed Administration	\$62,118.85	\$36,574.68	\$25,544.17	169.84%
60935 - Health Benefits for Other Classified / Support Staff	\$13,459.09	\$18,584.64	(\$5,125.55)	72.42%
61251 - Tuition Reimbursement for Teachers	\$9,900.00	\$12,999.96	(\$3,099.96)	76.15%
61254 - Tuition Reimbursement for Licensed Administration	\$900.00	\$0.00	\$900.00	0.00%
61331 - Training and Development Services - Teachers (Instructional	\$19,870.06	\$0.00	\$19,870.06	0.00%
61336 - Training and Development Services - Other Licensed Personnel	\$230.00	\$0.00	\$230.00	0.00%
61581 - Travel - Teachers (Instructional Licensed Personnel)	\$683.41	\$0.00	\$683.41	0.00%
61584 - Travel - Licensed Administrative Personnel	\$186.45	\$9,999.96	(\$9,813.51)	1.86%
62480 - Supplies/Equipment - Non-tech Furniture and Fixtures				
62480 - Supplies/Equipment - Non-tech Furniture and Fixtures	\$13,425.28	\$0.00	\$13,425.28	0.00%
62481 - Consumables - Furniture and Fixtures	\$95,411.95	\$80,253.33	\$15,158.62	118.89%
Total - 62480 - Supplies/Equipment - Non-tech Furniture and Fixtures	\$108,837.23	\$80,253.33	\$28,583.90	135.62%
62550 - Supplies - Technology - Software				
62550 - Supplies - Technology - Software	\$891.00	\$0.00	\$891.00	0.00%
62551 - Consumables - Software	\$122,544.50	\$30,095.00	\$92,449.50	407.19%
62553 - Infinite Campus	\$5,950.87	\$9,630.00	(\$3,679.13)	61.80%
Total - 62550 - Supplies - Technology - Software	\$129,386.37	\$39,725.00	\$89,661.37	325.71%
62560 - Supplies Technology-Related				
62560 - Supplies Technology-Related	\$19,575.19	\$0.00	\$19,575.19	0.00%
62561 - Consumables - Computers	\$0.00	\$80,253.33	(\$80,253.33)	0.00%
Total - 62560 - Supplies Technology-Related	\$19,575.19	\$80,253.33	(\$60,678.14)	24.39%
62610 - General Supplies				
62610 - General Supplies	\$107,071.52	\$0.00	\$107,071.52	0.00%
62611 - Copier Supplies	\$21,170.48	\$9,260.04	\$11,910.44	228.62%
62612 - Custodial Supplies	\$34,143.31	\$69,450.00	(\$35,306.69)	49.16%
62613 - Consumables - Supplies	\$11,365.55	\$30,095.00	(\$18,729.45)	37.77%
62614 - Assessment and Testing Materials	\$7,492.23	\$0.00	\$7,492.23	0.00%
62615 - SPED Assessment and Testing Materials	\$714.38	\$0.00	\$714.38	0.00%
62616 - SPED Supplies	\$31,828.30	\$27,000.00	\$4,828.30	117.88%
62617 - Office Supplies	\$4,565.15	\$32,595.00	(\$28,029.85)	14.01%
62618 - Nurse Supplies	\$6,898.37	\$6,945.00	(\$46.63)	99.33%
62619 - Classroom Supplies	\$70,744.78	\$62,505.00	\$8,239.78	113.18%
Total - 62610 - General Supplies	\$295,994.07	\$237,850.04	\$58,144.03	124.45%
62640 - Books and Periodicals	\$4,348.45	\$0.00	\$4,348.45	0.00%
62641 - Textbooks				
62641 - Textbooks	\$5,134.99	\$0.00	\$5,134.99	0.00%
62643 - Consumables - Textbooks	\$155,376.28	\$80,253.33	\$75,122.95	193.61%
Total - 62641 - Textbooks	\$160,511.27	\$80,253.33	\$80,257.94	200.01%

62670 - Graduation	\$12,805.60	\$0.00	\$12,805.60	0.00%
63110 - Professional - Educational Services				
63110 - Professional - Educational Services	\$1,343.91	\$41,955.96	(\$40,612.05)	3.20%
63111 - Substitute Services	\$140,097.80	\$105,750.00	\$34,347.80	132.48%
63112 - Contracted Services - Data Analysis	\$27,000.00	\$0.00	\$27,000.00	0.00%
63113 - Athletics	\$69,868.94	\$54,999.96	\$14,868.98	127.03%
Total - 63110 - Professional - Educational Services	\$238,310.65	\$202,705.92	\$35,604.73	117.56%
63120 - Other Professional Services				
63120 - Other Professional Services	\$437,307.90	\$0.00	\$437,307.90	0.00%
63121 - Affiliation Fee Training	\$4,159.03	\$83,382.60	(\$79,223.57)	4.99%
63122 - Affiliation Fee - Battle of the Books	\$0.00	\$2,000.04	(\$2,000.04)	0.00%
63123 - Affiliation Fee Inc	\$75,352.30	\$85,382.64	(\$10,030.34)	88.25%
63124 - Legal Fee	\$50.00	\$12,500.04	(\$12,450.04)	0.40%
63125 - Audit and Tax Services	\$19,805.62	\$10,500.00	\$9,305.62	188.62%
63126 - Management Fee	\$989,976.55	\$1,041,750.00	(\$51,773.45)	95.03%
63127 - Background/Drug Tests	\$1,829.00	\$1,200.00	\$629.00	152.42%
63128 - SPED - Contracted Services	\$114,475.72	\$254,649.96	(\$140,174.24)	44.95%
Total - 63120 - Other Professional Services	\$1,642,956.12	\$1,491,365.28	\$151,590.84	110.16%
63150 - Other Purchased Services				
63151 - State Administrative Fee	\$203,016.16	\$213,456.60	(\$10,440.44)	95.11%
Total - 63150 - Other Purchased Services	\$203,016.16	\$213,456.60	(\$10,440.44)	95.11%
63160 - Purchased Professional and Technical Services	\$1,180.00	\$0.00	\$1,180.00	0.00%
63200 - Technical Services	\$534.67	\$0.00	\$534.67	0.00%
63210 - Other Technical Services	\$87,939.14	\$109,230.00	(\$21,290.86)	80.51%
63220 - Telecommunications	\$7,073.49	\$15,000.00	(\$7,926.51)	47.16%
63230 - Communications				
63230 - Communications	\$7,310.00	\$0.00	\$7,310.00	0.00%
63231 - Internet	\$12,509.55	\$0.00	\$12,509.55	0.00%
Total - 63230 - Communications	\$19,819.55	\$0.00	\$19,819.55	0.00%
63240 - Data Communications, Internet, Video, T-lines, web-based pro	\$0.00	\$29,000.04	(\$29,000.04)	0.00%
63310 - Official/Administrative Services				
63310 - Official/Administrative Services	\$25.00	\$0.00	\$25.00	0.00%
63311 - Payroll Service Fees	\$63,191.27	\$40,740.00	\$22,451.27	155.11%
Total - 63310 - Official/Administrative Services	\$63,216.27	\$40,740.00	\$22,476.27	155.17%
63320 - Advertising	\$551.77	\$0.00	\$551.77	0.00%
63350 - Postage	\$107.59	\$3,000.00	(\$2,892.41)	3.59%
63400 - Student Transportation Services	\$3,651.18	\$0.00	\$3,651.18	0.00%
63610 - Dues and Fees				
63610 - Dues and Fees	\$2,824.33	\$37,800.00	(\$34,975.67)	7.47%
Total - 63610 - Dues and Fees	\$2,824.33	\$37,800.00	(\$34,975.67)	7.47%
63630 - Other Purchased Property Services				
63630 - Other Purchased Property Services	\$8,241.90	\$0.00	\$8,241.90	0.00%
63631 - Alarm Services	\$4,285.00	\$9,999.96	(\$5,714.96)	42.85%
63632 - Fire Services	\$4,130.00	\$9,999.96	(\$5,869.96)	41.30%
Total - 63630 - Other Purchased Property Services	\$16,656.90	\$19,999.92	(\$3,343.02)	83.28%
64100 - Food Service Management	\$392,814.22	\$819,963.36	(\$427,149.14)	47.91%
64260 - Technology-Related Repairs and Maintenance	\$2,870.00	\$0.00	\$2,870.00	0.00%
64270 - Rentals of Computers and Related Equipment				
64271 - Copier Fees Monthly	\$7,995.44	\$60,000.00	(\$52,004.56)	13.33%
64272 - Copier Fees Overage	\$15,934.43	\$0.00	\$15,934.43	0.00%
Total - 64270 - Rentals of Computers and Related Equipment	\$23,929.87	\$60,000.00	(\$36,070.13)	39.88%
65100 - Janitorial / Custodial Services				
65100 - Janitorial / Custodial Services	\$200,312.64	\$216,618.96	(\$16,306.32)	92.47%
65101 - Janitorial Additional Services	\$565.00	\$0.00	\$565.00	0.00%
Total - 65100 - Janitorial / Custodial Services	\$200,877.64	\$216,618.96	(\$15,741.32)	92.73%
65110 - Non Janitorial Cleaning Services				
65111 - Lawn Care	\$20,955.00	\$20,300.04	\$654.96	103.23%
Total - 65110 - Non Janitorial Cleaning Services	\$20,955.00	\$20,300.04	\$654.96	103.23%
65200 - Insurance (Other Than Employee Benefits)	\$0.00	\$36,708.12	(\$36,708.12)	0.00%
65210 - Liability Insurance	\$21,829.45	\$17,162.64	\$4,666.81	127.19%
65220 - Property Insurance	\$0.00	\$25,113.96	(\$25,113.96)	0.00%
65310 - Repairs and Maintenance Svcs				
65310 - Repairs and Maintenance Svcs	\$165,746.56	\$99,999.96	\$65,746.60	165.75%
65311 - A/C Repairs and Maintenance	\$27,460.00	\$26,000.04	\$1,459.96	105.62%
Total - 65310 - Repairs and Maintenance Svcs	\$193,206.56	\$126,000.00	\$67,206.56	153.34%
65510 - Electricity	\$155,328.15	\$216,000.00	(\$60,671.85)	71.91%
65540 - Water/Sewage	\$35,643.23	\$75,000.00	(\$39,356.77)	47.52%
65550 - Garbage / Disposal	\$43,912.54	\$54,000.00	(\$10,087.46)	81.32%
67900 - Depreciation	\$865,689.75	\$0.00	\$865,689.75	0.00%
Total - Expense	\$14,478,634.53	\$15,023,475.79	(\$544,841.26)	96.37%
Net Ordinary Income	\$3,036,770.35	\$3,320,735.09	(\$283,964.74)	91.45%
Other Income and Expenses				
Other Expense				

68320 - Interest	\$1,733,193.72	\$2,654,000.04	(\$920,806.32)	65.30%
Total - Other Expense	\$1,733,193.72	\$2,654,000.04	(\$920,806.32)	65.30%
Net Other Income	(\$1,733,193.72)	(\$2,654,000.04)	\$920,806.32	65.30%
Net Income	\$1,303,576.63	\$666,735.05	\$636,841.58	195.52%

**Academica Nevada
LONE MOUNTAIN
Budget vs. Actual - Board Setup (Budget Funds)
From Jul 2021 to Jun 2022**

Financial Row	Amount	Budget Amount	Amount Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40010 - Basic Support per Student	\$6,990,232.13	\$6,881,483.52	\$108,748.61	101.58%
40012 - English Learners	\$63,750.12	\$63,750.24	(\$0.12)	100.00%
40013 - At-Risk Pupil	\$45,284.40	\$45,283.56	\$0.84	100.00%
40020 - State Special Education Revenue	\$308,047.62	\$358,400.04	(\$50,352.42)	85.95%
42010 - Restricted Grants-in-Aid From the Federal Government Through	\$115,504.28	\$281,148.24	(\$165,643.96)	41.08%
45000 - Miscellaneous	\$0.00	\$20,700.00	(\$20,700.00)	0.00%
Total - Income	\$7,522,818.55	\$7,650,765.60	(\$127,947.05)	98.33%
Gross Profit	\$7,522,818.55	\$7,650,765.60	(\$127,947.05)	98.33%
Expense				
60010 - Salaries of Regular Employees Paid to Teachers				
60010 - Salaries of Regular Employees Paid to Teachers	\$1,567,160.96	\$2,182,434.96	(\$615,274.00)	71.81%
60011 - Bonus - Teachers	\$67,157.55	\$81,174.96	(\$14,017.41)	82.73%
60013 - SPED - Salaries of Regular Employees Paid to Teachers	\$192,789.56	\$333,825.00	(\$141,035.44)	57.75%
60014 - SPED - Bonus - Teachers	\$11,598.95	\$0.00	\$11,598.95	0.00%
Total - 60010 - Salaries of Regular Employees Paid to Teachers	\$1,838,707.02	\$2,597,434.92	(\$758,727.90)	70.79%
60020 - Salaries of Regular Employees Paid to Instructional Aides or				
60020 - Salaries of Regular Employees Paid to Instructional Aides or	\$371,930.48	\$262,440.00	\$109,490.48	141.72%
60021 - Bonus - Instructional Aides	\$7,148.49	\$0.00	\$7,148.49	0.00%
60022 - SPED - Salaries of Regular Employees Paid to Instructional A	\$62,708.69	\$0.00	\$62,708.69	0.00%
60023 - SPED - Bonus - Instructional Aides	\$1,167.36	\$0.00	\$1,167.36	0.00%
Total - 60020 - Salaries of Regular Employees Paid to Instructional Aides or	\$442,955.02	\$262,440.00	\$180,515.02	168.78%
60030 - Salaries of Regular Employees Paid to Substitute Teachers (V				
60030 - Salaries of Regular Employees Paid to Substitute Teachers (V	\$500,518.98	\$22,500.00	\$478,018.98	2,224.53%
60031 - Bonus - Long Term Subs	\$11,376.37	\$0.00	\$11,376.37	0.00%
Total - 60030 - Salaries of Regular Employees Paid to Substitute Teachers (\$511,895.35	\$22,500.00	\$489,395.35	2,275.09%
60036 - Salaries of Regular Employees Paid to Licensed Administratio				
60036 - Salaries of Regular Employees Paid to Licensed Administratio	\$248,000.40	\$245,400.00	\$2,600.40	101.06%
60037 - Bonus - Licensed Administration	\$6,980.54	\$0.00	\$6,980.54	0.00%
Total - 60036 - Salaries of Regular Employees Paid to Licensed Administrat	\$254,980.94	\$245,400.00	\$9,580.94	103.90%
60041 - Salaries of Regular Employees Paid to Non-licensed Administr				
60041 - Salaries of Regular Employees Paid to Non-licensed Administr	\$201,959.77	\$166,126.44	\$35,833.33	121.57%
60042 - Bonus - Non-licensed Administration	\$4,611.04	\$0.00	\$4,611.04	0.00%
Total - 60041 - Salaries of Regular Employees Paid to Non-licensed Admini:	\$206,570.81	\$166,126.44	\$40,444.37	124.35%
60070 - Salaries of Regular Employees Paid to Other Classified / Sup				
60070 - Salaries of Regular Employees Paid to Other Classified / Sup	\$70,343.72	\$60,879.96	\$9,463.76	115.54%
60071 - Bonus - Support Staff	\$913.68	\$0.00	\$913.68	0.00%
Total - 60070 - Salaries of Regular Employees Paid to Other Classified / Su	\$71,257.40	\$60,879.96	\$10,377.44	117.05%
60410 - Social Security Contributions for Instructional Aides or Ass				
60410 - Social Security Contributions for Instructional Aides or Ass	\$351.97	\$0.00	\$351.97	0.00%
Total - 60410 - Social Security Contributions for Instructional Aides or Ass	\$351.97	\$0.00	\$351.97	0.00%
60415 - Social Security Contributions for Substitute Teachers (Vacan	\$349.49	\$0.00	\$349.49	0.00%
60435 - Social Security Contributions for Other Classified / Support	\$127.02	\$0.00	\$127.02	0.00%
60505 - Retirement Contributions for Teachers				
60505 - Retirement Contributions for Teachers	\$323,512.01	\$649,274.40	(\$325,762.39)	49.83%
60506 - SPED - Retirement Contributions for Teachers	\$41,861.59	\$99,312.96	(\$57,451.37)	42.15%
Total - 60505 - Retirement Contributions for Teachers	\$365,373.60	\$748,587.36	(\$383,213.76)	48.81%
60510 - Retirement Contributions for Instructional Aides or Assistan				
60510 - Retirement Contributions for Instructional Aides or Assistan	\$80,833.57	\$78,075.96	\$2,757.61	103.53%
60511 - SPED - Retirement Contributions for Instructional Aides or A	\$13,463.54	\$0.00	\$13,463.54	0.00%
Total - 60510 - Retirement Contributions for Instructional Aides or Assistan	\$94,297.11	\$78,075.96	\$16,221.15	120.78%
60515 - Retirement Contributions for Substitute Teachers (Vacant Pos	\$93,983.14	\$6,693.72	\$87,289.42	1,404.05%
60520 - Retirement Contributions for Licensed Administration	\$73,730.81	\$73,006.56	\$724.25	100.99%
60525 - Retirement Contributions for Non-licensed Administration	\$45,528.75	\$49,422.60	(\$3,893.85)	92.12%
60535 - Retirement Contributions for Other Classified / Support Staf	\$14,817.22	\$18,111.84	(\$3,294.62)	81.81%
60605 - Medicare Payments for Teachers				
60605 - Medicare Payments for Teachers	\$22,792.85	\$31,645.32	(\$8,852.47)	72.03%
60606 - SPED - Medicare Payments for Teachers	\$2,636.06	\$4,840.44	(\$2,204.38)	54.46%

Total - 60605 - Medicare Payments for Teachers	\$25,428.91	\$36,485.76	(\$11,056.85)	69.70%
60610 - Medicare Payments for Instructional Aides or Assistants				
60610 - Medicare Payments for Instructional Aides or Assistants	\$4,857.35	\$3,805.44	\$1,051.91	127.64%
60611 - SPED - Medicare Payments for Instructional Aides or Assista	\$965.15	\$0.00	\$965.15	0.00%
Total - 60610 - Medicare Payments for Instructional Aides or Assistants	\$5,822.50	\$3,805.44	\$2,017.06	153.00%
60615 - Medicare Payments for Substitute Teachers (Vacant Positions)	\$7,232.54	\$326.28	\$6,906.26	2,216.67%
60620 - Medicare Payments for Licensed Administration	\$3,647.49	\$3,558.36	\$89.13	102.50%
60625 - Medicare Payments for Non-licensed Administration	\$2,913.59	\$2,408.88	\$504.71	120.95%
60635 - Medicare Payments for Other Classified / Support Staff	\$953.46	\$882.72	\$70.74	108.01%
60705 - Unemployment Compensation for Teachers				
60705 - Unemployment Compensation for Teachers	\$16,090.63	\$83,787.60	(\$67,696.97)	19.20%
60706 - SPED - Unemployment Compensation for Teachers	\$2,018.10	\$10,682.40	(\$8,664.30)	18.89%
Total - 60705 - Unemployment Compensation for Teachers	\$18,108.73	\$94,470.00	(\$76,361.27)	19.17%
60710 - Unemployment Compensation for Instructional Aides or Assista				
60710 - Unemployment Compensation for Instructional Aides or Assista	\$7,353.89	\$9,972.72	(\$2,618.83)	73.74%
60711 - SPED - Unemployment Compensation for Instructional Aides or	\$1,291.16	\$2,002.92	(\$711.76)	64.46%
Total - 60710 - Unemployment Compensation for Instructional Aides or Ass	\$8,645.05	\$11,975.64	(\$3,330.59)	72.19%
60715 - Unemployment Compensation for Substitute Teachers (Vacant Po	\$8,334.49	\$0.00	\$8,334.49	0.00%
60720 - Unemployment Compensation for Licensed Administration	\$1,549.51	\$9,325.20	(\$7,775.69)	16.62%
60725 - Unemployment Compensation for Non-licensed Administration	\$2,737.00	\$6,312.72	(\$3,575.72)	43.36%
60735 - Unemployment Compensation for Other Classified / Support Sta	\$1,349.64	\$2,313.48	(\$963.84)	58.34%
60801 - Workers' Compensation				
60801 - Workers' Compensation	\$0.00	\$5,878.80	(\$5,878.80)	0.00%
Total - 60801 - Workers' Compensation	\$0.00	\$5,878.80	(\$5,878.80)	0.00%
60805 - Workers' Compensation for Teachers				
60805 - Workers' Compensation for Teachers	\$15,231.12	\$17,459.52	(\$2,228.40)	87.24%
60806 - SPED - Workers' Compensation for Teachers	\$0.00	\$2,670.60	(\$2,670.60)	0.00%
Total - 60805 - Workers' Compensation for Teachers	\$15,231.12	\$20,130.12	(\$4,899.00)	75.66%
60815 - Workers' Compensation for Substitute Teachers (Vacant Positi	\$0.00	\$180.00	(\$180.00)	0.00%
60905 - Health Benefits for Teachers				
60905 - Health Benefits for Teachers	\$189,508.86	\$260,801.04	(\$71,292.18)	72.66%
60906 - SPED - Health Benefits for Teachers	\$16,035.29	\$39,892.08	(\$23,856.79)	40.20%
Total - 60905 - Health Benefits for Teachers	\$205,544.15	\$300,693.12	(\$95,148.97)	68.36%
60910 - Health Benefits for Instructional Aides or Assistants				
60910 - Health Benefits for Instructional Aides or Assistants	\$29,905.34	\$31,361.64	(\$1,456.30)	95.36%
Total - 60910 - Health Benefits for Instructional Aides or Assistants	\$29,905.34	\$31,361.64	(\$1,456.30)	95.36%
60915 - Health Benefits for Substitute Teachers (Vacant Positions)	\$29,046.34	\$2,688.72	\$26,357.62	1,080.30%
60920 - Health Benefits for Licensed Administration	\$12,683.15	\$29,325.36	(\$16,642.21)	43.25%
60925 - Health Benefits for Non-licensed Administration	\$21,209.42	\$19,852.08	\$1,357.34	106.84%
60935 - Health Benefits for Other Classified / Support Staff	\$10,510.28	\$7,275.12	\$3,235.16	144.47%
61251 - Tuition Reimbursement for Teachers	\$0.00	\$8,000.04	(\$8,000.04)	0.00%
61254 - Tuition Reimbursement for Licensed Administration	\$2,850.00	\$0.00	\$2,850.00	0.00%
61331 - Training and Development Services - Teachers (Instructional	\$3,465.00	\$0.00	\$3,465.00	0.00%
61584 - Travel - Licensed Administrative Personnel	\$0.00	\$5,000.04	(\$5,000.04)	0.00%
62480 - Supplies/Equipment - Non-tech Furniture and Fixtures				
62480 - Supplies/Equipment - Non-tech Furniture and Fixtures	\$14,176.32	\$0.00	\$14,176.32	0.00%
62481 - Consumables - Furniture and Fixtures	\$3,486.18	\$34,528.00	(\$31,041.82)	10.10%
Total - 62480 - Supplies/Equipment - Non-tech Furniture and Fixtures	\$17,662.50	\$34,528.00	(\$16,865.50)	51.15%
62550 - Supplies - Technology - Software				
62550 - Supplies - Technology - Software	\$3,826.44	\$0.00	\$3,826.44	0.00%
62551 - Consumables - Software	\$4,998.83	\$12,948.00	(\$7,949.17)	38.61%
62553 - Infinite Campus	\$2,762.91	\$4,492.00	(\$1,729.09)	61.51%
Total - 62550 - Supplies - Technology - Software	\$11,588.18	\$17,440.00	(\$5,851.82)	66.45%
62560 - Supplies Technology-Related				
62560 - Supplies Technology-Related	\$4,226.71	\$0.00	\$4,226.71	0.00%
62561 - Consumables - Computers	\$0.00	\$34,528.00	(\$34,528.00)	0.00%
Total - 62560 - Supplies Technology-Related	\$4,226.71	\$34,528.00	(\$30,301.29)	12.24%
62610 - General Supplies				
62610 - General Supplies	\$6,641.27	\$0.00	\$6,641.27	0.00%
62611 - Copier Supplies	\$1,698.75	\$3,984.00	(\$2,285.25)	42.64%
62612 - Custodial Supplies	\$23,490.93	\$29,880.00	(\$6,389.07)	78.62%
62613 - Consumables - Supplies	\$25,991.90	\$12,948.00	\$13,043.90	200.74%
62614 - Assessment and Testing Materials	\$499.19	\$0.00	\$499.19	0.00%
62615 - SPED Assessment and Testing Materials	\$3,211.58	\$0.00	\$3,211.58	0.00%
62616 - SPED Supplies	\$4,961.79	\$13,440.00	(\$8,478.21)	36.92%
62617 - Office Supplies	\$671.03	\$15,447.96	(\$14,776.93)	4.34%
62618 - Nurse Supplies	\$2,150.60	\$2,988.00	(\$837.40)	71.97%
62619 - Classroom Supplies	\$6,847.19	\$26,892.00	(\$20,044.81)	25.46%
Total - 62610 - General Supplies	\$76,164.23	\$105,579.96	(\$29,415.73)	72.14%
62640 - Books and Periodicals	\$402.87	\$0.00	\$402.87	0.00%

62641 - Textbooks				
62641 - Textbooks	\$675.93	\$0.00	\$675.93	0.00%
62642 - SPED Textbooks	\$258.50	\$0.00	\$258.50	0.00%
62643 - Consumables - Textbooks	\$38,705.09	\$34,528.00	\$4,177.09	112.10%
Total - 62641 - Textbooks	\$39,639.52	\$34,528.00	\$5,111.52	114.80%
62670 - Graduation	\$629.80	\$0.00	\$629.80	0.00%
63110 - Professional - Educational Services				
63110 - Professional - Educational Services	\$578.05	\$12,000.00	(\$11,421.95)	4.82%
63111 - Substitute Services	\$102,252.50	\$56,700.00	\$45,552.50	180.34%
63112 - Contracted Services - Data Analysis	\$18,000.00	\$0.00	\$18,000.00	0.00%
63113 - Athletics	\$0.00	\$999.96	(\$999.96)	0.00%
Total - 63110 - Professional - Educational Services	\$120,830.55	\$69,699.96	\$51,130.59	173.36%
63120 - Other Professional Services				
63120 - Other Professional Services	\$19,030.09	\$0.00	\$19,030.09	0.00%
63121 - Affiliation Fee Training	\$10,370.85	\$34,386.24	(\$24,015.39)	30.16%
63122 - Affiliation Fee - Battle of the Books	\$0.00	\$2,000.04	(\$2,000.04)	0.00%
63123 - Affiliation Fee Inc	\$35,101.55	\$36,386.28	(\$1,284.73)	96.47%
63124 - Legal Fee	\$0.00	\$5,499.96	(\$5,499.96)	0.00%
63125 - Audit and Tax Services	\$7,260.70	\$9,500.04	(\$2,239.34)	76.43%
63126 - Management Fee	\$436,156.88	\$448,200.00	(\$12,043.12)	97.31%
63127 - Background/Drug Tests	\$767.00	\$600.00	\$167.00	127.83%
63128 - SPED - Contracted Services	\$116,109.44	\$104,580.00	\$11,529.44	111.02%
Total - 63120 - Other Professional Services	\$624,796.51	\$641,152.56	(\$16,356.05)	97.45%
63150 - Other Purchased Services				
63151 - State Administrative Fee	\$87,345.22	\$90,965.52	(\$3,620.30)	96.02%
Total - 63150 - Other Purchased Services	\$87,345.22	\$90,965.52	(\$3,620.30)	96.02%
63160 - Purchased Professional and Technical Services	\$507.50	\$0.00	\$507.50	0.00%
63200 - Technical Services	\$780.67	\$0.00	\$780.67	0.00%
63210 - Other Technical Services	\$37,755.61	\$49,832.04	(\$12,076.43)	75.77%
63220 - Telecommunications	\$5,398.37	\$12,800.04	(\$7,401.67)	42.17%
63230 - Communications				
63231 - Internet	\$11,578.37	\$0.00	\$11,578.37	0.00%
Total - 63230 - Communications	\$11,578.37	\$0.00	\$11,578.37	0.00%
63240 - Data Communications, Internet, Video, T-lines, web-based pro	\$0.00	\$12,999.96	(\$12,999.96)	0.00%
63310 - Official/Administrative Services				
63311 - Payroll Service Fees	\$23,100.00	\$20,700.00	\$2,400.00	111.59%
Total - 63310 - Official/Administrative Services	\$23,100.00	\$20,700.00	\$2,400.00	111.59%
63320 - Advertising	\$4,765.20	\$0.00	\$4,765.20	0.00%
63350 - Postage	\$1,352.00	\$1,250.04	\$101.96	108.16%
63610 - Dues and Fees				
63610 - Dues and Fees	\$15,959.32	\$14,499.96	\$1,459.36	110.06%
Total - 63610 - Dues and Fees	\$15,959.32	\$14,499.96	\$1,459.36	110.06%
63630 - Other Purchased Property Services				
63630 - Other Purchased Property Services	\$525.00	\$0.00	\$525.00	0.00%
63631 - Alarm Services	\$1,609.00	\$3,999.96	(\$2,390.96)	40.23%
63632 - Fire Services	\$2,520.00	\$3,999.96	(\$1,479.96)	63.00%
Total - 63630 - Other Purchased Property Services	\$4,654.00	\$7,999.92	(\$3,345.92)	58.18%
64100 - Food Service Management	\$125,203.40	\$135,429.84	(\$10,226.44)	92.45%
64260 - Technology-Related Repairs and Maintenance	\$34.38	\$0.00	\$34.38	0.00%
64270 - Rentals of Computers and Related Equipment				
64271 - Copier Fees Monthly	\$3,522.99	\$30,000.00	(\$26,477.01)	11.74%
64272 - Copier Fees Overage	\$7,304.12	\$0.00	\$7,304.12	0.00%
Total - 64270 - Rentals of Computers and Related Equipment	\$10,827.11	\$30,000.00	(\$19,172.89)	36.09%
65100 - Janitorial / Custodial Services				
65100 - Janitorial / Custodial Services	\$76,192.20	\$82,550.04	(\$6,357.84)	92.30%
65101 - Janitorial Additional Services	\$420.00	\$0.00	\$420.00	0.00%
Total - 65100 - Janitorial / Custodial Services	\$76,612.20	\$82,550.04	(\$5,937.84)	92.81%
65110 - Non Janitorial Cleaning Services				
65111 - Lawn Care	\$8,390.00	\$13,700.04	(\$5,310.04)	61.24%
Total - 65110 - Non Janitorial Cleaning Services	\$8,390.00	\$13,700.04	(\$5,310.04)	61.24%
65200 - Insurance (Other Than Employee Benefits)	\$0.00	\$18,593.76	(\$18,593.76)	0.00%
65210 - Liability Insurance	\$11,881.58	\$7,939.56	\$3,942.02	149.65%
65220 - Property Insurance	\$0.00	\$11,618.04	(\$11,618.04)	0.00%
65310 - Repairs and Maintenance Svcs				
65310 - Repairs and Maintenance Svcs	\$24,443.21	\$37,500.00	(\$13,056.79)	65.18%
65311 - A/C Repairs and Maintenance	\$13,293.14	\$14,000.04	(\$706.90)	94.95%
Total - 65310 - Repairs and Maintenance Svcs	\$37,736.35	\$51,500.04	(\$13,763.69)	73.27%
65510 - Electricity	\$56,637.58	\$72,000.00	(\$15,362.42)	78.66%
65540 - Water/Sewage	\$49,261.33	\$60,000.00	(\$10,738.67)	82.10%
65550 - Garbage / Disposal	\$13,501.28	\$18,000.00	(\$4,498.72)	75.01%

67900 - Depreciation	\$357,381.31	\$0.00	\$357,381.31	0.00%
Total - Expense	\$6,268,697.01	\$6,580,764.16	(\$312,067.15)	95.26%
Net Ordinary Income	\$1,254,121.54	\$1,070,001.44	\$184,120.10	117.21%
Other Income and Expenses				
Other Expense				
68320 - Interest	\$622,718.76	\$984,999.96	(\$362,281.20)	63.22%
69900 - Miscellaneous Expenditures	\$225.00	\$0.00	\$225.00	0.00%
Total - Other Expense	\$622,943.76	\$984,999.96	(\$362,056.20)	63.24%
Net Other Income	(\$622,943.76)	(\$984,999.96)	\$362,056.20	63.24%
Net Income	\$631,177.78	\$85,001.48	\$546,176.30	742.55%

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

Financial Row	Amount	Budget Amount	Amount Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40010 - Basic Support per Student	\$14,977,063.65	\$14,744,062.08	\$233,001.57	101.58%
40012 - English Learners	\$60,480.96	\$60,480.96	\$0.00	100.00%
40013 - At-Risk Pupil	\$79,487.16	\$79,487.16	\$0.00	100.00%
40020 - State Special Education Revenue	\$723,361.82	\$841,599.96	(\$118,238.14)	85.95%
42010 - Restricted Grants-in-Aid From the Federal Government Through	\$270,139.62	\$541,251.36	(\$271,111.74)	49.91%
45000 - Miscellaneous	\$10,933.88	\$37,860.00	(\$26,926.12)	28.88%
Total - Income	\$16,121,467.09	\$16,304,741.52	(\$183,274.43)	98.88%
Gross Profit				
	\$16,121,467.09	\$16,304,741.52	(\$183,274.43)	98.88%
Expense				
60010 - Salaries of Regular Employees Paid to Teachers				
60010 - Salaries of Regular Employees Paid to Teachers	\$4,413,978.57	\$4,700,969.16	(\$286,990.59)	93.90%
60011 - Bonus - Teachers	\$158,442.70	\$156,345.00	\$2,097.70	101.34%
60013 - SPED - Salaries of Regular Employees Paid to Teachers	\$514,853.95	\$755,873.88	(\$241,019.93)	68.11%
60014 - SPED - Bonus - Teachers	\$10,018.66	\$0.00	\$10,018.66	0.00%
Total - 60010 - Salaries of Regular Employees Paid to Teachers	\$5,097,293.88	\$5,613,188.04	(\$515,894.16)	90.81%
60020 - Salaries of Regular Employees Paid to Instructional Aides or				
60020 - Salaries of Regular Employees Paid to Instructional Aides or	\$512,305.23	\$388,800.00	\$123,505.23	131.77%
60021 - Bonus - Instructional Aides	\$12,256.48	\$0.00	\$12,256.48	0.00%
60022 - SPED - Salaries of Regular Employees Paid to Instructional A	\$797.94	\$0.00	\$797.94	0.00%
60023 - SPED - Bonus - Instructional Aides	\$456.84	\$0.00	\$456.84	0.00%
Total - 60020 - Salaries of Regular Employees Paid to Instructional Aides	\$525,816.49	\$388,800.00	\$137,016.49	135.24%
60030 - Salaries of Regular Employees Paid to Substitute Teachers (V				
60030 - Salaries of Regular Employees Paid to Substitute Teachers (V	\$445,506.85	\$45,000.00	\$400,506.85	990.02%
60031 - Bonus - Long Term Subs	\$7,230.48	\$0.00	\$7,230.48	0.00%
Total - 60030 - Salaries of Regular Employees Paid to Substitute Teacher	\$452,737.33	\$45,000.00	\$407,737.33	1,006.08%
60036 - Salaries of Regular Employees Paid to Licensed Administratio				
60036 - Salaries of Regular Employees Paid to Licensed Administratio	\$544,310.12	\$469,103.88	\$75,206.24	116.03%
60037 - Bonus - Licensed Administration	\$15,737.88	\$0.00	\$15,737.88	0.00%
Total - 60036 - Salaries of Regular Employees Paid to Licensed Administrat	\$560,048.00	\$469,103.88	\$90,944.12	119.39%
60041 - Salaries of Regular Employees Paid to Non-licensed Administr				
60041 - Salaries of Regular Employees Paid to Non-licensed Administr	\$232,366.55	\$340,130.16	(\$107,763.61)	68.32%
60042 - Bonus - Non-licensed Administration	\$6,684.20	\$0.00	\$6,684.20	0.00%
Total - 60041 - Salaries of Regular Employees Paid to Non-licensed Adm	\$239,050.75	\$340,130.16	(\$101,079.41)	70.28%
60070 - Salaries of Regular Employees Paid to Other Classified / Sup				
60070 - Salaries of Regular Employees Paid to Other Classified / Sup	\$169,237.25	\$164,160.00	\$5,077.25	103.09%
60071 - Bonus - Support Staff	\$3,062.71	\$0.00	\$3,062.71	0.00%
Total - 60070 - Salaries of Regular Employees Paid to Other Classified / t	\$172,299.96	\$164,160.00	\$8,139.96	104.96%
60310 - Group Insurance for Instructional Aides or Assistants				
60310 - Group Insurance for Instructional Aides or Assistants	\$1.08	\$0.00	\$1.08	0.00%
Total - 60310 - Group Insurance for Instructional Aides or Assistants	\$1.08	\$0.00	\$1.08	0.00%
60410 - Social Security Contributions for Instructional Aides or Ass				
60410 - Social Security Contributions for Instructional Aides or Ass	\$445.99	\$0.00	\$445.99	0.00%
Total - 60410 - Social Security Contributions for Instructional Aides or As	\$445.99	\$0.00	\$445.99	0.00%
60415 - Social Security Contributions for Substitute Teachers (Vacan	\$640.46	\$0.00	\$640.46	0.00%
60435 - Social Security Contributions for Other Classified / Support	\$267.41	\$0.00	\$267.41	0.00%
60505 - Retirement Contributions for Teachers				
60505 - Retirement Contributions for Teachers	\$1,027,153.37	\$1,398,538.32	(\$371,384.95)	73.44%
60506 - SPED - Retirement Contributions for Teachers	\$130,397.87	\$224,872.44	(\$94,474.57)	57.99%
Total - 60505 - Retirement Contributions for Teachers	\$1,157,551.24	\$1,623,410.76	(\$465,859.52)	71.30%
60510 - Retirement Contributions for Instructional Aides or Assistan				
60510 - Retirement Contributions for Instructional Aides or Assistan	\$107,669.75	\$115,668.00	(\$7,998.25)	93.09%
60511 - SPED - Retirement Contributions for Instructional Aides or A	\$237.39	\$0.00	\$237.39	0.00%
Total - 60510 - Retirement Contributions for Instructional Aides or Assis	\$107,907.14	\$115,668.00	(\$7,760.86)	93.29%
60515 - Retirement Contributions for Substitute Teachers (Vacant Pos	\$91,759.85	\$13,387.56	\$78,372.29	685.41%
60520 - Retirement Contributions for Licensed Administration	\$149,153.28	\$139,558.44	\$9,594.84	106.88%
60525 - Retirement Contributions for Non-licensed Administration	\$56,071.30	\$101,188.68	(\$45,117.38)	55.41%
60535 - Retirement Contributions for Other Classified / Support Staf	\$28,667.35	\$48,837.60	(\$20,170.25)	58.70%

60605 - Medicare Payments for Teachers				
60605 - Medicare Payments for Teachers	\$58,894.15	\$68,164.08	(\$9,269.93)	86.40%
60606 - SPED - Medicare Payments for Teachers	\$7,331.22	\$10,960.20	(\$3,628.98)	66.89%
Total - 60605 - Medicare Payments for Teachers	\$66,225.37	\$79,124.28	(\$12,898.91)	83.70%
60610 - Medicare Payments for Instructional Aides or Assistants				
60610 - Medicare Payments for Instructional Aides or Assistants	\$7,548.15	\$5,637.60	\$1,910.55	133.89%
60611 - SPED - Medicare Payments for Instructional Aides or Assistants	\$1.84	\$0.00	\$1.84	0.00%
Total - 60610 - Medicare Payments for Instructional Aides or Assistants	\$7,549.99	\$5,637.60	\$1,912.39	133.92%
60615 - Medicare Payments for Substitute Teachers (Vacant Positions)	\$6,385.59	\$652.56	\$5,733.03	978.54%
60620 - Medicare Payments for Licensed Administration	\$7,222.61	\$6,801.96	\$420.65	106.18%
60625 - Medicare Payments for Non-licensed Administration	\$2,995.42	\$4,931.88	(\$1,936.46)	60.74%
60635 - Medicare Payments for Other Classified / Support Staff	\$1,877.74	\$2,380.32	(\$502.58)	78.89%
60705 - Unemployment Compensation for Teachers				
60705 - Unemployment Compensation for Teachers	\$49,293.53	\$180,346.80	(\$131,053.27)	27.33%
60706 - SPED - Unemployment Compensation for Teachers	\$8,395.83	\$24,187.92	(\$15,792.09)	34.71%
Total - 60705 - Unemployment Compensation for Teachers	\$57,689.36	\$204,534.72	(\$146,845.36)	28.21%
60710 - Unemployment Compensation for Instructional Aides or Assistants				
60710 - Unemployment Compensation for Instructional Aides or Assistants	\$10,318.18	\$14,774.40	(\$4,456.22)	69.84%
60711 - SPED - Unemployment Compensation for Instructional Aides or Assistants	\$37.64	\$4,535.28	(\$4,497.64)	0.83%
Total - 60710 - Unemployment Compensation for Instructional Aides or Assistants	\$10,355.82	\$19,309.68	(\$8,953.86)	53.63%
60715 - Unemployment Compensation for Substitute Teachers (Vacant Positions)	\$8,127.33	\$0.00	\$8,127.33	0.00%
60720 - Unemployment Compensation for Licensed Administration	\$2,821.57	\$17,825.88	(\$15,004.31)	15.83%
60725 - Unemployment Compensation for Non-licensed Administration	\$2,399.92	\$12,924.96	(\$10,525.04)	18.57%
60735 - Unemployment Compensation for Other Classified / Support Staff	\$2,574.49	\$6,238.08	(\$3,663.59)	41.27%
60801 - Workers' Compensation				
60801 - Workers' Compensation	\$0.00	\$10,897.56	(\$10,897.56)	0.00%
Total - 60801 - Workers' Compensation	\$0.00	\$10,897.56	(\$10,897.56)	0.00%
60805 - Workers' Compensation for Teachers				
60805 - Workers' Compensation for Teachers	\$34,586.16	\$37,607.76	(\$3,021.60)	91.97%
60806 - SPED - Workers' Compensation for Teachers	\$0.00	\$6,047.04	(\$6,047.04)	0.00%
Total - 60805 - Workers' Compensation for Teachers	\$34,586.16	\$43,654.80	(\$9,068.64)	79.23%
60815 - Workers' Compensation for Substitute Teachers (Vacant Positions)	\$0.00	\$360.00	(\$360.00)	0.00%
60905 - Health Benefits for Teachers				
60905 - Health Benefits for Teachers	\$500,287.38	\$561,765.84	(\$61,478.46)	89.06%
60906 - SPED - Health Benefits for Teachers	\$57,676.48	\$90,326.88	(\$32,650.40)	63.85%
Total - 60905 - Health Benefits for Teachers	\$557,963.86	\$652,092.72	(\$94,128.86)	85.57%
60910 - Health Benefits for Instructional Aides or Assistants				
60910 - Health Benefits for Instructional Aides or Assistants	\$29,478.29	\$46,461.60	(\$16,983.31)	63.45%
Total - 60910 - Health Benefits for Instructional Aides or Assistants	\$29,478.29	\$46,461.60	(\$16,983.31)	63.45%
60915 - Health Benefits for Substitute Teachers (Vacant Positions)	\$50,509.73	\$5,377.56	\$45,132.17	939.27%
60920 - Health Benefits for Licensed Administration	\$35,288.24	\$56,057.88	(\$20,769.64)	62.95%
60925 - Health Benefits for Non-licensed Administration	\$18,903.15	\$40,645.56	(\$21,742.41)	46.51%
60935 - Health Benefits for Other Classified / Support Staff	\$443.54	\$19,617.12	(\$19,173.58)	2.26%
61251 - Tuition Reimbursement for Teachers	\$3,600.00	\$12,999.96	(\$9,399.96)	27.69%
61331 - Training and Development Services - Teachers (Instructional Aides or Assistants)	\$7,029.29	\$0.00	\$7,029.29	0.00%
61332 - Training and Development Services - Instructional Aides or Assistants	\$5,442.75	\$0.00	\$5,442.75	0.00%
61336 - Training and Development Services - Other Licensed Personnel	\$2,203.00	\$0.00	\$2,203.00	0.00%
61584 - Travel - Licensed Administrative Personnel	\$807.52	\$7,500.00	(\$6,692.48)	10.77%
62480 - Supplies/Equipment - Non-tech Furniture and Fixtures				
62480 - Supplies/Equipment - Non-tech Furniture and Fixtures	\$50,314.92	\$0.00	\$50,314.92	0.00%
62481 - Consumables - Furniture and Fixtures	\$0.00	\$73,978.67	(\$73,978.67)	0.00%
Total - 62480 - Supplies/Equipment - Non-tech Furniture and Fixtures	\$50,314.92	\$73,978.67	(\$23,663.75)	68.01%
62550 - Supplies - Technology - Software				
62551 - Consumables - Software	\$52,965.94	\$27,742.00	\$25,223.94	190.92%
62553 - Infinite Campus	\$6,030.57	\$9,268.00	(\$3,237.43)	65.07%
Total - 62550 - Supplies - Technology - Software	\$58,996.51	\$37,010.00	\$21,986.51	159.41%
62560 - Supplies Technology-Related				
62560 - Supplies Technology-Related	\$7,160.89	\$0.00	\$7,160.89	0.00%
62561 - Consumables - Computers	\$0.00	\$73,978.67	(\$73,978.67)	0.00%
Total - 62560 - Supplies Technology-Related	\$7,160.89	\$73,978.67	(\$66,817.78)	9.68%
62610 - General Supplies				
62610 - General Supplies	\$21,974.09	\$0.00	\$21,974.09	0.00%
62611 - Copier Supplies	\$22,866.41	\$8,535.96	\$14,330.45	267.88%
62612 - Custodial Supplies	\$31,538.18	\$64,020.00	(\$32,481.82)	49.26%
62613 - Consumables - Supplies	\$37,833.20	\$27,742.00	\$10,091.20	136.38%
62614 - Assessment and Testing Materials	\$3,171.08	\$0.00	\$3,171.08	0.00%
62615 - SPED Assessment and Testing Materials	\$12,288.09	\$0.00	\$12,288.09	0.00%
62616 - SPED Supplies	\$1,944.66	\$31,560.00	(\$29,615.34)	6.16%
62617 - Office Supplies	\$8,597.57	\$30,242.04	(\$21,644.47)	28.43%
62618 - Nurse Supplies	\$8,849.36	\$6,402.00	\$2,447.36	138.23%

62619 - Classroom Supplies	\$35,561.00	\$57,618.00	(\$22,057.00)	61.72%
Total - 62610 - General Supplies	\$184,623.64	\$226,120.00	(\$41,496.36)	81.65%
62640 - Books and Periodicals	\$18,139.00	\$0.00	\$18,139.00	0.00%
62641 - Textbooks				
62641 - Textbooks	\$22,463.74	\$0.00	\$22,463.74	0.00%
62643 - Consumables - Textbooks	\$250,013.67	\$73,978.67	\$176,035.00	337.95%
Total - 62641 - Textbooks	\$272,477.41	\$73,978.67	\$198,498.74	368.32%
62670 - Graduation	\$261.12	\$0.00	\$261.12	0.00%
63110 - Professional - Educational Services				
63110 - Professional - Educational Services	\$1,239.71	\$18,000.00	(\$16,760.29)	6.89%
63111 - Substitute Services	\$215,545.00	\$123,300.00	\$92,245.00	174.81%
63112 - Contracted Services - Data Analysis	\$27,000.00	\$0.00	\$27,000.00	0.00%
63113 - Athletics	\$87,507.10	\$54,999.96	\$32,507.14	159.10%
Total - 63110 - Professional - Educational Services	\$331,291.81	\$196,299.96	\$134,991.85	168.77%
63120 - Other Professional Services				
63120 - Other Professional Services	\$218,917.44	\$0.00	\$218,917.44	0.00%
63121 - Affiliation Fee Training	\$1,110.25	\$75,491.88	(\$74,381.63)	1.47%
63122 - Affiliation Fee - Battle of the Books	\$0.00	\$2,000.04	(\$2,000.04)	0.00%
63123 - Affiliation Fee Inc	\$76,611.43	\$77,491.80	(\$880.37)	98.86%
63124 - Legal Fee	\$0.00	\$12,500.04	(\$12,500.04)	0.00%
63125 - Audit and Tax Services	\$15,894.91	\$10,500.00	\$5,394.91	151.38%
63126 - Management Fee	\$938,224.43	\$960,300.00	(\$22,075.57)	97.70%
63127 - Background/Drug Tests	\$2,815.00	\$1,200.00	\$1,615.00	234.58%
63128 - SPED - Contracted Services	\$286,281.90	\$330,770.04	(\$44,488.14)	86.55%
Total - 63120 - Other Professional Services	\$1,539,855.36	\$1,470,253.80	\$69,601.56	104.73%
63150 - Other Purchased Services				
63151 - State Administrative Fee	\$187,143.26	\$193,729.56	(\$6,586.30)	96.60%
Total - 63150 - Other Purchased Services	\$187,143.26	\$193,729.56	(\$6,586.30)	96.60%
63160 - Purchased Professional and Technical Services	\$3,346.13	\$0.00	\$3,346.13	0.00%
63200 - Technical Services	\$33,932.67	\$0.00	\$33,932.67	0.00%
63210 - Other Technical Services	\$85,864.57	\$101,628.00	(\$15,763.43)	84.49%
63220 - Telecommunications	\$11,772.60	\$15,000.00	(\$3,227.40)	78.48%
63230 - Communications				
63231 - Internet	\$54,364.47	\$0.00	\$54,364.47	0.00%
Total - 63230 - Communications	\$54,364.47	\$0.00	\$54,364.47	0.00%
63240 - Data Communications, Internet, Video, T-lines, web-based pro	\$0.00	\$29,000.04	(\$29,000.04)	0.00%
63310 - Official/Administrative Services				
63311 - Payroll Service Fees	\$53,958.35	\$37,860.00	\$16,098.35	142.52%
Total - 63310 - Official/Administrative Services	\$53,958.35	\$37,860.00	\$16,098.35	142.52%
63330 - Marketing Services	\$1,818.00	\$0.00	\$1,818.00	0.00%
63350 - Postage	\$118.00	\$3,000.00	(\$2,882.00)	3.93%
63610 - Dues and Fees				
63610 - Dues and Fees	\$3,452.26	\$37,800.00	(\$34,347.74)	9.13%
Total - 63610 - Dues and Fees	\$3,452.26	\$37,800.00	(\$34,347.74)	9.13%
63630 - Other Purchased Property Services				
63630 - Other Purchased Property Services	\$1,200.00	\$0.00	\$1,200.00	0.00%
63631 - Alarm Services	\$8,641.00	\$9,999.96	(\$1,358.96)	86.41%
63632 - Fire Services	\$7,277.54	\$9,999.96	(\$2,722.42)	72.78%
Total - 63630 - Other Purchased Property Services	\$17,118.54	\$19,999.92	(\$2,881.38)	85.59%
64100 - Food Service Management	\$302,033.78	\$225,836.04	\$76,197.74	133.74%
64110 - Food Expenditures	\$586.85	\$0.00	\$586.85	0.00%
64250 - Technology Software	\$15,805.50	\$0.00	\$15,805.50	0.00%
64260 - Technology-Related Repairs and Maintenance	\$1,305.90	\$0.00	\$1,305.90	0.00%
64270 - Rentals of Computers and Related Equipment				
64271 - Copier Fees Monthly	\$7,599.52	\$60,000.00	(\$52,400.48)	12.67%
64272 - Copier Fees Overage	\$16,648.41	\$0.00	\$16,648.41	0.00%
Total - 64270 - Rentals of Computers and Related Equipment	\$24,247.93	\$60,000.00	(\$35,752.07)	40.41%
65100 - Janitorial / Custodial Services				
65100 - Janitorial / Custodial Services	\$207,402.31	\$214,916.04	(\$7,513.73)	96.50%
65101 - Janitorial Additional Services	\$188.65	\$0.00	\$188.65	0.00%
Total - 65100 - Janitorial / Custodial Services	\$207,590.96	\$214,916.04	(\$7,325.08)	96.59%
65110 - Non Janitorial Cleaning Services				
65111 - Lawn Care	\$25,319.00	\$17,900.04	\$7,418.96	141.45%
Total - 65110 - Non Janitorial Cleaning Services	\$25,319.00	\$17,900.04	\$7,418.96	141.45%
65200 - Insurance (Other Than Employee Benefits)	\$0.00	\$35,987.88	(\$35,987.88)	0.00%
65210 - Liability Insurance	\$31,280.71	\$16,795.92	\$14,484.79	186.24%
65220 - Property Insurance	\$0.00	\$24,577.44	(\$24,577.44)	0.00%
65310 - Repairs and Maintenance Svcs				
65310 - Repairs and Maintenance Svcs	\$154,521.03	\$99,999.96	\$54,521.07	154.52%
65311 - A/C Repairs and Maintenance	\$32,675.69	\$33,000.00	(\$324.31)	99.02%

Total - 65310 - Repairs and Maintenance Svcs	\$187,196.72	\$132,999.96	\$54,196.76	140.75%
65510 - Electricity	\$180,084.99	\$189,999.96	(\$9,914.97)	94.78%
65540 - Water/Sewage	\$81,918.42	\$82,500.00	(\$581.58)	99.30%
65550 - Garbage / Disposal	\$63,281.80	\$49,500.00	\$13,781.80	127.84%
67900 - Depreciation	\$912,796.07	\$0.00	\$912,796.07	0.00%
Total - Expense	\$14,511,650.39	\$13,959,110.37	\$552,540.02	103.96%
Net Ordinary Income	\$1,609,816.70	\$2,345,631.15	(\$735,814.45)	68.63%
Other Income and Expenses				
Other Expense				
68320 - Interest	\$1,490,498.64	\$2,250,500.04	(\$760,001.40)	66.23%
69900 - Miscellaneous Expenditures	(\$995.50)	\$0.00	(\$995.50)	0.00%
Total - Other Expense	\$1,489,503.14	\$2,250,500.04	(\$760,996.90)	66.19%
Net Other Income	(\$1,489,503.14)	(\$2,250,500.04)	\$760,996.90	66.19%
Net Income	\$120,313.56	\$95,131.11	\$25,182.45	126.47%

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

Financial Row	Amount	Budget Amount	Amount Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40010 - Basic Support per Student	\$6,990,232.13	\$6,881,483.52	\$108,748.61	101.58%
40012 - English Learners	\$27,788.64	\$27,788.52	\$0.12	100.00%
40013 - At-Risk Pupil	\$65,035.80	\$65,034.96	\$0.84	100.00%
40020 - State Special Education Revenue	\$360,305.70	\$419,199.96	(\$58,894.26)	85.95%
42010 - Restricted Grants-in-Aid From the Federal Government Through	\$134,200.27	\$363,739.20	(\$229,538.93)	36.89%
45000 - Miscellaneous	\$0.00	\$19,860.00	(\$19,860.00)	0.00%
Total - Income	\$7,577,562.54	\$7,777,106.16	(\$199,543.62)	97.43%
Gross Profit	\$7,577,562.54	\$7,777,106.16	(\$199,543.62)	97.43%
Expense				
60010 - Salaries of Regular Employees Paid to Teachers				
60010 - Salaries of Regular Employees Paid to Teachers	\$1,704,972.21	\$2,227,971.96	(\$522,999.75)	76.53%
60011 - Bonus - Teachers	\$53,329.04	\$79,351.56	(\$26,022.52)	67.21%
60013 - SPED - Salaries of Regular Employees Paid to Teachers	\$284,811.29	\$411,042.00	(\$126,230.71)	69.29%
60014 - SPED - Bonus - Teachers	\$5,288.94	\$0.00	\$5,288.94	0.00%
Total - 60010 - Salaries of Regular Employees Paid to Teachers	\$2,048,401.48	\$2,718,365.52	(\$669,964.04)	75.35%
60020 - Salaries of Regular Employees Paid to Instructional Aides or				
60020 - Salaries of Regular Employees Paid to Instructional Aides or	\$313,447.79	\$223,560.00	\$89,887.79	140.21%
60021 - Bonus - Instructional Aides	\$4,719.96	\$0.00	\$4,719.96	0.00%
60022 - SPED - Salaries of Regular Employees Paid to Instructional A	\$61,327.54	\$0.00	\$61,327.54	0.00%
60023 - SPED - Bonus - Instructional Aides	\$913.68	\$0.00	\$913.68	0.00%
Total - 60020 - Salaries of Regular Employees Paid to Instructional Aides or	\$380,408.97	\$223,560.00	\$156,848.97	170.16%
60030 - Salaries of Regular Employees Paid to Substitute Teachers (V				
60030 - Salaries of Regular Employees Paid to Substitute Teachers (V	\$481,373.04	\$22,500.00	\$458,873.04	2,139.44%
60031 - Bonus - Long Term Subs	\$15,430.04	\$0.00	\$15,430.04	0.00%
Total - 60030 - Salaries of Regular Employees Paid to Substitute Teachers (V	\$496,803.08	\$22,500.00	\$474,303.08	2,208.01%
60036 - Salaries of Regular Employees Paid to Licensed Administratio				
60036 - Salaries of Regular Employees Paid to Licensed Administratio	\$313,755.51	\$253,815.96	\$59,939.55	123.62%
60037 - Bonus - Licensed Administration	\$9,857.38	\$0.00	\$9,857.38	0.00%
Total - 60036 - Salaries of Regular Employees Paid to Licensed Administratio	\$323,612.89	\$253,815.96	\$69,796.93	127.50%
60041 - Salaries of Regular Employees Paid to Non-licensed Administr				
60041 - Salaries of Regular Employees Paid to Non-licensed Administr	\$256,110.78	\$128,253.72	\$127,857.06	199.69%
60042 - Bonus - Non-licensed Administration	\$11,772.09	\$0.00	\$11,772.09	0.00%
Total - 60041 - Salaries of Regular Employees Paid to Non-licensed Administr	\$267,882.87	\$128,253.72	\$139,629.15	208.87%
60070 - Salaries of Regular Employees Paid to Other Classified / Sup				
60070 - Salaries of Regular Employees Paid to Other Classified / Sup	\$39,958.88	\$30,515.04	\$9,443.84	130.95%
60071 - Bonus - Support Staff	\$660.00	\$0.00	\$660.00	0.00%
Total - 60070 - Salaries of Regular Employees Paid to Other Classified / Sup	\$40,618.88	\$30,515.04	\$10,103.84	133.11%
60415 - Social Security Contributions for Substitute Teachers (Vacan	\$795.17	\$0.00	\$795.17	0.00%
60505 - Retirement Contributions for Teachers				
60505 - Retirement Contributions for Teachers	\$356,208.66	\$662,821.68	(\$306,613.02)	53.74%
60506 - SPED - Retirement Contributions for Teachers	\$71,461.09	\$122,285.04	(\$50,823.95)	58.44%
Total - 60505 - Retirement Contributions for Teachers	\$427,669.75	\$785,106.72	(\$357,436.97)	54.47%
60510 - Retirement Contributions for Instructional Aides or Assistan				
60510 - Retirement Contributions for Instructional Aides or Assistan	\$51,139.98	\$66,509.16	(\$15,369.18)	76.89%
60511 - SPED - Retirement Contributions for Instructional Aides or A	\$13,224.39	\$0.00	\$13,224.39	0.00%
Total - 60510 - Retirement Contributions for Instructional Aides or Assistan	\$64,364.37	\$66,509.16	(\$2,144.79)	96.78%
60515 - Retirement Contributions for Substitute Teachers (Vacant Pos	\$96,560.40	\$6,693.72	\$89,866.68	1,442.55%
60520 - Retirement Contributions for Licensed Administration	\$92,100.52	\$75,510.24	\$16,590.28	121.97%
60525 - Retirement Contributions for Non-licensed Administration	\$52,797.25	\$38,155.44	\$14,641.81	138.37%
60535 - Retirement Contributions for Other Classified / Support Staf	\$6,164.60	\$9,078.24	(\$2,913.64)	67.91%
60605 - Medicare Payments for Teachers				
60605 - Medicare Payments for Teachers	\$23,529.84	\$32,305.56	(\$8,775.72)	72.84%
60606 - SPED - Medicare Payments for Teachers	\$3,229.66	\$5,960.16	(\$2,730.50)	54.19%
Total - 60605 - Medicare Payments for Teachers	\$26,759.50	\$38,265.72	(\$11,506.22)	69.93%
60610 - Medicare Payments for Instructional Aides or Assistants				
60610 - Medicare Payments for Instructional Aides or Assistants	\$4,312.49	\$3,241.68	\$1,070.81	133.03%
60611 - SPED - Medicare Payments for Instructional Aides or Assistan	\$788.62	\$0.00	\$788.62	0.00%
Total - 60610 - Medicare Payments for Instructional Aides or Assistants	\$5,101.11	\$3,241.68	\$1,859.43	157.36%
60615 - Medicare Payments for Substitute Teachers (Vacant Positions)	\$7,457.45	\$326.28	\$7,131.17	2,285.60%
60620 - Medicare Payments for Licensed Administration	\$4,339.76	\$3,680.28	\$659.48	117.92%

60625 - Medicare Payments for Non-licensed Administration	\$4,309.11	\$1,859.64	\$2,449.47	231.72%
60635 - Medicare Payments for Other Classified / Support Staff	\$560.06	\$442.44	\$117.62	126.58%
60705 - Unemployment Compensation for Teachers				
60705 - Unemployment Compensation for Teachers	\$21,447.55	\$85,518.00	(\$64,070.45)	25.08%
60706 - SPED - Unemployment Compensation for Teachers	\$3,865.03	\$13,153.32	(\$9,288.29)	29.38%
Total - 60705 - Unemployment Compensation for Teachers	\$25,312.58	\$98,671.32	(\$73,358.74)	25.65%
60710 - Unemployment Compensation for Instructional Aides or Assista				
60710 - Unemployment Compensation for Instructional Aides or Assista	\$6,433.88	\$8,495.28	(\$2,061.40)	75.73%
60711 - SPED - Unemployment Compensation for Instructional Aides or	\$1,130.30	\$2,466.24	(\$1,335.94)	45.83%
Total - 60710 - Unemployment Compensation for Instructional Aides or Assista	\$7,564.18	\$10,961.52	(\$3,397.34)	69.01%
60715 - Unemployment Compensation for Substitute Teachers (Vacant Po	\$7,430.23	\$0.00	\$7,430.23	0.00%
60720 - Unemployment Compensation for Licensed Administration	\$1,759.86	\$9,645.00	(\$7,885.14)	18.25%
60725 - Unemployment Compensation for Non-licensed Administration	\$2,577.86	\$4,873.68	(\$2,295.82)	52.89%
60735 - Unemployment Compensation for Other Classified / Support Sta	\$834.47	\$1,159.56	(\$325.09)	71.96%
60801 - Workers' Compensation				
60801 - Workers' Compensation	\$0.00	\$5,089.08	(\$5,089.08)	0.00%
Total - 60801 - Workers' Compensation	\$0.00	\$5,089.08	(\$5,089.08)	0.00%
60805 - Workers' Compensation for Teachers				
60805 - Workers' Compensation for Teachers	\$10,293.26	\$17,823.72	(\$7,530.46)	57.75%
60806 - SPED - Workers' Compensation for Teachers	\$0.00	\$3,288.36	(\$3,288.36)	0.00%
Total - 60805 - Workers' Compensation for Teachers	\$10,293.26	\$21,112.08	(\$10,818.82)	48.76%
60815 - Workers' Compensation for Substitute Teachers (Vacant Positi	\$0.00	\$180.00	(\$180.00)	0.00%
60905 - Health Benefits for Teachers				
60905 - Health Benefits for Teachers	\$198,380.04	\$266,242.68	(\$67,862.64)	74.51%
60906 - SPED - Health Benefits for Teachers	\$39,897.22	\$49,119.48	(\$9,222.26)	81.22%
Total - 60905 - Health Benefits for Teachers	\$238,277.26	\$315,362.16	(\$77,084.90)	75.56%
60910 - Health Benefits for Instructional Aides or Assistants				
60910 - Health Benefits for Instructional Aides or Assistants	\$21,117.04	\$26,715.48	(\$5,598.44)	79.04%
Total - 60910 - Health Benefits for Instructional Aides or Assistants	\$21,117.04	\$26,715.48	(\$5,598.44)	79.04%
60915 - Health Benefits for Substitute Teachers (Vacant Positions)	\$36,296.54	\$2,688.72	\$33,607.82	1,349.96%
60920 - Health Benefits for Licensed Administration	\$35,359.74	\$30,330.96	\$5,028.78	116.58%
60925 - Health Benefits for Non-licensed Administration	\$26,108.09	\$15,326.28	\$10,781.81	170.35%
60935 - Health Benefits for Other Classified / Support Staff	\$0.00	\$3,646.56	(\$3,646.56)	0.00%
61251 - Tuition Reimbursement for Teachers	\$4,050.00	\$8,000.04	(\$3,950.04)	50.62%
61331 - Training and Development Services - Teachers (Instructional	\$1,440.00	\$0.00	\$1,440.00	0.00%
61584 - Travel - Licensed Administrative Personnel	\$186.45	\$2,499.96	(\$2,313.51)	7.46%
62480 - Supplies/Equipment - Non-tech Furniture and Fixtures				
62481 - Consumables - Furniture and Fixtures	\$0.00	\$34,528.00	(\$34,528.00)	0.00%
Total - 62480 - Supplies/Equipment - Non-tech Furniture and Fixtures	\$0.00	\$34,528.00	(\$34,528.00)	0.00%
62550 - Supplies - Technology - Software				
62551 - Consumables - Software	\$6,852.50	\$12,948.00	(\$6,095.50)	52.92%
62553 - Infinite Campus	\$2,683.21	\$4,492.00	(\$1,808.79)	59.73%
Total - 62550 - Supplies - Technology - Software	\$9,535.71	\$17,440.00	(\$7,904.29)	54.68%
62560 - Supplies Technology-Related				
62560 - Supplies Technology-Related	\$91,913.36	\$0.00	\$91,913.36	0.00%
62561 - Consumables - Computers	\$0.00	\$34,528.00	(\$34,528.00)	0.00%
Total - 62560 - Supplies Technology-Related	\$91,913.36	\$34,528.00	\$57,385.36	266.20%
62610 - General Supplies				
62610 - General Supplies	\$6,781.29	\$0.00	\$6,781.29	0.00%
62611 - Copier Supplies	\$0.00	\$3,984.00	(\$3,984.00)	0.00%
62612 - Custodial Supplies	\$19,477.05	\$29,880.00	(\$10,402.95)	65.18%
62613 - Consumables - Supplies	\$9,086.92	\$12,948.00	(\$3,861.08)	70.18%
62616 - SPED Supplies	\$13,634.90	\$15,720.00	(\$2,085.10)	86.74%
62617 - Office Supplies	\$35,691.35	\$15,447.96	\$20,243.39	231.04%
62618 - Nurse Supplies	\$4,965.05	\$2,988.00	\$1,977.05	166.17%
62619 - Classroom Supplies	\$81,311.72	\$26,892.00	\$54,419.72	302.36%
Total - 62610 - General Supplies	\$170,948.28	\$107,859.96	\$63,088.32	158.49%
62641 - Textbooks				
62642 - SPED Textbooks	\$1,499.38	\$0.00	\$1,499.38	0.00%
62643 - Consumables - Textbooks	\$170,645.80	\$34,528.00	\$136,117.80	494.22%
Total - 62641 - Textbooks	\$172,145.18	\$34,528.00	\$137,617.18	498.57%
63110 - Professional - Educational Services				
63110 - Professional - Educational Services	\$578.05	\$12,000.00	(\$11,421.95)	4.82%
63111 - Substitute Services	\$146,590.00	\$57,525.00	\$89,065.00	254.83%
63112 - Contracted Services - Data Analysis	\$18,000.00	\$0.00	\$18,000.00	0.00%
63113 - Athletics	\$0.00	\$999.96	(\$999.96)	0.00%
Total - 63110 - Professional - Educational Services	\$165,168.05	\$70,524.96	\$94,643.09	234.20%
63120 - Other Professional Services				
63120 - Other Professional Services	\$28,445.12	\$0.00	\$28,445.12	0.00%
63121 - Affiliation Fee Training	\$14,215.40	\$34,305.12	(\$20,089.72)	41.44%
63122 - Affiliation Fee - Battle of the Books	\$0.00	\$2,000.04	(\$2,000.04)	0.00%
63123 - Affiliation Fee Inc	\$34,165.26	\$36,305.16	(\$2,139.90)	94.11%

63124 - Legal Fee	\$0.00	\$5,499.96	(\$5,499.96)	0.00%
63125 - Audit and Tax Services	\$7,260.72	\$9,500.04	(\$2,239.32)	76.43%
63126 - Management Fee	\$434,985.48	\$448,200.00	(\$13,214.52)	97.05%
63127 - Background/Drug Tests	\$1,643.00	\$600.00	\$1,043.00	273.83%
63128 - SPED - Contracted Services	\$285,979.65	\$224,100.00	\$61,879.65	127.61%
Total - 63120 - Other Professional Services	\$806,694.63	\$760,510.32	\$46,184.31	106.07%
63150 - Other Purchased Services				
63151 - State Administrative Fee	\$87,345.23	\$90,762.96	(\$3,417.73)	96.23%
Total - 63150 - Other Purchased Services	\$87,345.23	\$90,762.96	(\$3,417.73)	96.23%
63160 - Purchased Professional and Technical Services	\$507.50	\$0.00	\$507.50	0.00%
63200 - Technical Services	\$534.67	\$0.00	\$534.67	0.00%
63210 - Other Technical Services	\$37,255.96	\$49,832.04	(\$12,576.08)	74.76%
63220 - Telecommunications	\$2,547.66	\$8,000.04	(\$5,452.38)	31.85%
63230 - Communications				
63231 - Internet	\$5,184.46	\$0.00	\$5,184.46	0.00%
Total - 63230 - Communications	\$5,184.46	\$0.00	\$5,184.46	0.00%
63240 - Data Communications, Internet, Video, T-lines, web-based pro	\$0.00	\$12,999.96	(\$12,999.96)	0.00%
63310 - Official/Administrative Services				
63311 - Payroll Service Fees	\$23,245.70	\$19,860.00	\$3,385.70	117.05%
Total - 63310 - Official/Administrative Services	\$23,245.70	\$19,860.00	\$3,385.70	117.05%
63320 - Advertising	\$1,126.92	\$0.00	\$1,126.92	0.00%
63350 - Postage	\$0.00	\$1,250.04	(\$1,250.04)	0.00%
63610 - Dues and Fees				
63610 - Dues and Fees	\$12,254.50	\$14,499.96	(\$2,245.46)	84.51%
Total - 63610 - Dues and Fees	\$12,254.50	\$14,499.96	(\$2,245.46)	84.51%
63630 - Other Purchased Property Services				
63630 - Other Purchased Property Services	\$525.00	\$0.00	\$525.00	0.00%
63631 - Alarm Services	\$1,450.00	\$3,999.96	(\$2,549.96)	36.25%
63632 - Fire Services	\$3,340.00	\$3,999.96	(\$659.96)	83.50%
Total - 63630 - Other Purchased Property Services	\$5,315.00	\$7,999.92	(\$2,684.92)	66.44%
64100 - Food Service Management	\$114,354.27	\$185,449.20	(\$71,094.93)	61.66%
64110 - Food Expenditures	\$30.00	\$0.00	\$30.00	0.00%
64260 - Technology-Related Repairs and Maintenance	\$154.99	\$0.00	\$154.99	0.00%
64270 - Rentals of Computers and Related Equipment				
64271 - Copier Fees Monthly	\$3,490.00	\$30,000.00	(\$26,510.00)	11.63%
64272 - Copier Fees Overage	\$9,138.40	\$0.00	\$9,138.40	0.00%
Total - 64270 - Rentals of Computers and Related Equipment	\$12,628.40	\$30,000.00	(\$17,371.60)	42.09%
65100 - Janitorial / Custodial Services				
65100 - Janitorial / Custodial Services	\$74,035.56	\$80,210.04	(\$6,174.48)	92.30%
Total - 65100 - Janitorial / Custodial Services	\$74,035.56	\$80,210.04	(\$6,174.48)	92.30%
65110 - Non Janitorial Cleaning Services				
65111 - Lawn Care	\$7,800.00	\$11,900.04	(\$4,100.04)	65.55%
Total - 65110 - Non Janitorial Cleaning Services	\$7,800.00	\$11,900.04	(\$4,100.04)	65.55%
65200 - Insurance (Other Than Employee Benefits)	\$0.00	\$18,593.76	(\$18,593.76)	0.00%
65210 - Liability Insurance	\$11,881.57	\$7,939.56	\$3,942.01	149.65%
65220 - Property Insurance	\$0.00	\$11,618.04	(\$11,618.04)	0.00%
65310 - Repairs and Maintenance Svcs				
65310 - Repairs and Maintenance Svcs	\$65,604.28	\$39,000.00	\$26,604.28	168.22%
65311 - A/C Repairs and Maintenance	\$7,548.00	\$18,000.00	(\$10,452.00)	41.93%
Total - 65310 - Repairs and Maintenance Svcs	\$73,152.28	\$57,000.00	\$16,152.28	128.34%
65510 - Electricity	\$59,422.83	\$69,000.00	(\$9,577.17)	86.12%
65540 - Water/Sewage	\$12,820.71	\$21,499.92	(\$8,679.21)	59.63%
65550 - Garbage / Disposal	\$19,013.26	\$17,250.00	\$1,763.26	110.22%
67900 - Depreciation	\$271,718.19	\$0.00	\$271,718.19	0.00%
Total - Expense	\$7,014,049.65	\$6,737,726.92	\$276,322.73	104.10%
Net Ordinary Income	\$563,512.89	\$1,039,379.24	(\$475,866.35)	54.22%
Other Income and Expenses				
Other Expense				
68320 - Interest	\$577,731.24	\$884,600.04	(\$306,868.80)	65.31%
69900 - Miscellaneous Expenditures	\$22,885.18	\$0.00	\$22,885.18	0.00%
Total - Other Expense	\$600,616.42	\$884,600.04	(\$283,983.62)	67.90%
Net Other Income	(\$600,616.42)	(\$884,600.04)	\$283,983.62	67.90%
Net Income	(\$37,103.53)	\$154,779.20	(\$191,882.73)	-23.97%

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

Financial Row	Amount	Budget Amount	Amount Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40010 - Basic Support per Student	\$8,085,087.75	\$7,959,306.24	\$125,781.51	101.58%
40012 - English Learners	\$44,134.80	\$44,134.80	\$0.00	100.00%
40013 - At-Risk Pupil	\$45,525.00	\$45,524.40	\$0.60	100.00%
40020 - State Special Education Revenue	\$390,560.39	\$454,400.04	(\$63,839.65)	85.95%
42010 - Restricted Grants-in-Aid From the Federal Government Through	\$145,853.79	\$317,954.16	(\$172,100.37)	45.87%
45000 - Miscellaneous	\$0.00	\$22,140.00	(\$22,140.00)	0.00%
Total - Income	\$8,711,161.73	\$8,843,459.64	(\$132,297.91)	98.50%
Gross Profit	\$8,711,161.73	\$8,843,459.64	(\$132,297.91)	98.50%
Expense				
60010 - Salaries of Regular Employees Paid to Teachers				
60010 - Salaries of Regular Employees Paid to Teachers	\$1,958,387.54	\$2,495,211.48	(\$536,823.94)	78.49%
60011 - Bonus - Teachers	\$45,409.53	\$88,871.52	(\$43,461.99)	51.10%
60013 - SPED - Salaries of Regular Employees Paid to Teachers	\$223,319.31	\$354,385.32	(\$131,066.01)	63.02%
60014 - SPED - Bonus - Teachers	\$5,986.06	\$0.00	\$5,986.06	0.00%
Total - 60010 - Salaries of Regular Employees Paid to Teachers	\$2,233,102.44	\$2,938,468.32	(\$705,365.88)	76.00%
60020 - Salaries of Regular Employees Paid to Instructional Aides or				
60020 - Salaries of Regular Employees Paid to Instructional Aides or	\$382,632.83	\$252,720.00	\$129,912.83	151.41%
60021 - Bonus - Instructional Aides	\$8,933.64	\$0.00	\$8,933.64	0.00%
60022 - SPED - Salaries of Regular Employees Paid to Instructional A	\$34,948.61	\$0.00	\$34,948.61	0.00%
60023 - SPED - Bonus - Instructional Aides	\$583.68	\$0.00	\$583.68	0.00%
Total - 60020 - Salaries of Regular Employees Paid to Instructional Aides or	\$427,098.76	\$252,720.00	\$174,378.76	169.00%
60030 - Salaries of Regular Employees Paid to Substitute Teachers (V				
60030 - Salaries of Regular Employees Paid to Substitute Teachers (V	\$499,056.61	\$0.00	\$499,056.61	0.00%
60031 - Bonus - Long Term Subs	\$10,922.72	\$0.00	\$10,922.72	0.00%
Total - 60030 - Salaries of Regular Employees Paid to Substitute Teachers (V	\$509,979.33	\$0.00	\$509,979.33	0.00%
60036 - Salaries of Regular Employees Paid to Licensed Administratio				
60036 - Salaries of Regular Employees Paid to Licensed Administratio	\$323,624.97	\$246,585.00	\$77,039.97	131.24%
60037 - Bonus - Licensed Administration	\$9,434.20	\$0.00	\$9,434.20	0.00%
Total - 60036 - Salaries of Regular Employees Paid to Licensed Administratio	\$333,059.17	\$246,585.00	\$86,474.17	135.07%
60041 - Salaries of Regular Employees Paid to Non-licensed Administr				
60041 - Salaries of Regular Employees Paid to Non-licensed Administr	\$247,047.80	\$126,964.80	\$120,083.00	194.58%
60042 - Bonus - Non-licensed Administration	\$5,584.22	\$0.00	\$5,584.22	0.00%
Total - 60041 - Salaries of Regular Employees Paid to Non-licensed Administr	\$252,632.02	\$126,964.80	\$125,667.22	198.98%
60070 - Salaries of Regular Employees Paid to Other Classified / Sup				
60070 - Salaries of Regular Employees Paid to Other Classified / Sup	\$0.00	\$51,840.00	(\$51,840.00)	0.00%
Total - 60070 - Salaries of Regular Employees Paid to Other Classified / Sup	\$0.00	\$51,840.00	(\$51,840.00)	0.00%
60410 - Social Security Contributions for Instructional Aides or Ass				
60410 - Social Security Contributions for Instructional Aides or Ass	\$310.90	\$0.00	\$310.90	0.00%
Total - 60410 - Social Security Contributions for Instructional Aides or Ass	\$310.90	\$0.00	\$310.90	0.00%
60415 - Social Security Contributions for Substitute Teachers (Vacan	\$928.92	\$0.00	\$928.92	0.00%
60505 - Retirement Contributions for Teachers				
60505 - Retirement Contributions for Teachers	\$368,956.42	\$742,325.40	(\$373,368.98)	49.70%
60506 - SPED - Retirement Contributions for Teachers	\$46,359.37	\$105,429.60	(\$59,070.23)	43.97%
Total - 60505 - Retirement Contributions for Teachers	\$415,315.79	\$847,755.00	(\$432,439.21)	48.99%
60510 - Retirement Contributions for Instructional Aides or Assistan				
60510 - Retirement Contributions for Instructional Aides or Assistan	\$69,312.80	\$75,184.20	(\$5,871.40)	92.19%
60511 - SPED - Retirement Contributions for Instructional Aides or A	\$5,407.00	\$0.00	\$5,407.00	0.00%
Total - 60510 - Retirement Contributions for Instructional Aides or Assistan	\$74,719.80	\$75,184.20	(\$464.40)	99.38%
60515 - Retirement Contributions for Substitute Teachers (Vacant Pos	\$73,957.89	\$0.00	\$73,957.89	0.00%
60520 - Retirement Contributions for Licensed Administration	\$84,128.74	\$73,359.00	\$10,769.74	114.68%
60525 - Retirement Contributions for Non-licensed Administration	\$55,959.21	\$37,772.04	\$18,187.17	148.15%
60535 - Retirement Contributions for Other Classified / Support Staf	\$0.00	\$15,422.40	(\$15,422.40)	0.00%
60605 - Medicare Payments for Teachers				
60605 - Medicare Payments for Teachers	\$25,012.05	\$36,180.60	(\$11,168.55)	69.13%
60606 - SPED - Medicare Payments for Teachers	\$3,551.27	\$5,138.64	(\$1,587.37)	69.11%
Total - 60605 - Medicare Payments for Teachers	\$28,563.32	\$41,319.24	(\$12,755.92)	69.13%
60610 - Medicare Payments for Instructional Aides or Assistants				
60610 - Medicare Payments for Instructional Aides or Assistants	\$5,563.21	\$3,664.44	\$1,898.77	151.82%

60611 - SPED - Medicare Payments for Instructional Aides or Assistan	\$480.17	\$0.00	\$480.17	0.00%
Total - 60610 - Medicare Payments for Instructional Aides or Assistants	\$6,043.38	\$3,664.44	\$2,378.94	164.92%
60615 - Medicare Payments for Substitute Teachers (Vacant Positions)	\$7,383.11	\$0.00	\$7,383.11	0.00%
60620 - Medicare Payments for Licensed Administration	\$4,831.30	\$3,575.52	\$1,255.78	135.12%
60625 - Medicare Payments for Non-licensed Administration	\$3,836.12	\$1,841.04	\$1,995.08	208.37%
60635 - Medicare Payments for Other Classified / Support Staff	\$0.00	\$751.68	(\$751.68)	0.00%
60705 - Unemployment Compensation for Teachers				
60705 - Unemployment Compensation for Teachers	\$22,898.17	\$94,818.12	(\$71,919.95)	24.15%
60706 - SPED - Unemployment Compensation for Teachers	\$3,564.93	\$11,340.36	(\$7,775.43)	31.44%
Total - 60705 - Unemployment Compensation for Teachers	\$26,463.10	\$106,158.48	(\$79,695.38)	24.93%
60710 - Unemployment Compensation for Instructional Aides or Assista				
60710 - Unemployment Compensation for Instructional Aides or Assista	\$8,262.15	\$9,603.36	(\$1,341.21)	86.03%
60711 - SPED - Unemployment Compensation for Instructional Aides or	\$700.64	\$2,126.28	(\$1,425.64)	32.95%
Total - 60710 - Unemployment Compensation for Instructional Aides or Assis	\$8,962.79	\$11,729.64	(\$2,766.85)	76.41%
60715 - Unemployment Compensation for Substitute Teachers (Vacant Po	\$9,106.44	\$0.00	\$9,106.44	0.00%
60720 - Unemployment Compensation for Licensed Administration	\$2,258.41	\$9,370.20	(\$7,111.79)	24.10%
60725 - Unemployment Compensation for Non-licensed Administration	\$3,305.83	\$4,824.60	(\$1,518.77)	68.52%
60735 - Unemployment Compensation for Other Classified / Support Sta	\$0.00	\$1,969.92	(\$1,969.92)	0.00%
60805 - Workers' Compensation for Teachers				
60805 - Workers' Compensation for Teachers	\$18,667.32	\$19,961.64	(\$1,294.32)	93.52%
60806 - SPED - Workers' Compensation for Teachers	\$0.00	\$2,835.12	(\$2,835.12)	0.00%
Total - 60805 - Workers' Compensation for Teachers	\$18,667.32	\$22,796.76	(\$4,129.44)	81.89%
60810 - Workers' Compensation for Instructional Aides or Assistants				
60810 - Workers' Compensation for Instructional Aides or Assistants	\$0.00	\$2,021.76	(\$2,021.76)	0.00%
Total - 60810 - Workers' Compensation for Instructional Aides or Assistants	\$0.00	\$2,021.76	(\$2,021.76)	0.00%
60820 - Workers' Compensation for Licensed Administration	\$0.00	\$1,972.68	(\$1,972.68)	0.00%
60825 - Workers' Compensation for Non-licensed Administration	\$0.00	\$1,015.68	(\$1,015.68)	0.00%
60835 - Workers' Compensation for Other Classified / Support Staff	\$0.00	\$414.72	(\$414.72)	0.00%
60905 - Health Benefits for Teachers				
60905 - Health Benefits for Teachers	\$184,688.29	\$298,177.80	(\$113,489.51)	61.94%
60906 - SPED - Health Benefits for Teachers	\$16,743.87	\$42,349.08	(\$25,605.21)	39.54%
Total - 60905 - Health Benefits for Teachers	\$201,432.16	\$340,526.88	(\$139,094.72)	59.15%
60910 - Health Benefits for Instructional Aides or Assistants				
60910 - Health Benefits for Instructional Aides or Assistants	\$9,766.41	\$30,200.04	(\$20,433.63)	32.34%
Total - 60910 - Health Benefits for Instructional Aides or Assistants	\$9,766.41	\$30,200.04	(\$20,433.63)	32.34%
60915 - Health Benefits for Substitute Teachers (Vacant Positions)	\$48,371.42	\$0.00	\$48,371.42	0.00%
60920 - Health Benefits for Licensed Administration	\$24,867.68	\$29,466.96	(\$4,599.28)	84.39%
60925 - Health Benefits for Non-licensed Administration	\$17,753.84	\$15,172.32	\$2,581.52	117.01%
60935 - Health Benefits for Other Classified / Support Staff	\$0.00	\$6,194.88	(\$6,194.88)	0.00%
61251 - Tuition Reimbursement for Teachers	\$5,100.00	\$8,000.04	(\$2,900.04)	63.75%
61331 - Training and Development Services - Teachers (Instructional	\$200.00	\$0.00	\$200.00	0.00%
61584 - Travel - Licensed Administrative Personnel	\$186.45	\$5,000.04	(\$4,813.59)	3.73%
62480 - Supplies/Equipment - Non-tech Furniture and Fixtures				
62480 - Supplies/Equipment - Non-tech Furniture and Fixtures	\$235.60	\$0.00	\$235.60	0.00%
62481 - Consumables - Furniture and Fixtures	\$40,801.13	\$39,936.00	\$865.13	102.17%
Total - 62480 - Supplies/Equipment - Non-tech Furniture and Fixtures	\$41,036.73	\$39,936.00	\$1,100.73	102.76%
62550 - Supplies - Technology - Software				
62550 - Supplies - Technology - Software	\$120.00	\$0.00	\$120.00	0.00%
62551 - Consumables - Software	\$14,821.50	\$14,976.00	(\$154.50)	98.97%
62553 - Infinite Campus	\$3,002.00	\$4,804.00	(\$1,802.00)	62.49%
Total - 62550 - Supplies - Technology - Software	\$17,943.50	\$19,780.00	(\$1,836.50)	90.72%
62560 - Supplies Technology-Related				
62560 - Supplies Technology-Related	\$6,700.18	\$0.00	\$6,700.18	0.00%
62561 - Consumables - Computers	\$0.00	\$39,936.00	(\$39,936.00)	0.00%
Total - 62560 - Supplies Technology-Related	\$6,700.18	\$39,936.00	(\$33,235.82)	16.78%
62610 - General Supplies				
62610 - General Supplies	\$9,369.82	\$0.00	\$9,369.82	0.00%
62611 - Copier Supplies	\$658.98	\$4,608.00	(\$3,949.02)	14.30%
62612 - Custodial Supplies	\$14,432.64	\$34,560.00	(\$20,127.36)	41.76%
62613 - Consumables - Supplies	\$10,307.83	\$14,976.00	(\$4,668.17)	68.83%
62614 - Assessment and Testing Materials	\$673.25	\$0.00	\$673.25	0.00%
62615 - SPED Assessment and Testing Materials	\$3,449.64	\$0.00	\$3,449.64	0.00%
62616 - SPED Supplies	\$0.00	\$17,040.00	(\$17,040.00)	0.00%
62617 - Office Supplies	\$2,645.01	\$17,475.96	(\$14,830.95)	15.14%
62618 - Nurse Supplies	\$1,467.56	\$3,456.00	(\$1,988.44)	42.46%
62619 - Classroom Supplies	\$6,157.72	\$31,104.00	(\$24,946.28)	19.80%
Total - 62610 - General Supplies	\$49,162.45	\$123,219.96	(\$74,057.51)	39.90%
62640 - Books and Periodicals	\$428.73	\$0.00	\$428.73	0.00%
62641 - Textbooks				
62641 - Textbooks	\$448.11	\$0.00	\$448.11	0.00%

62643 - Consumables - Textbooks	\$82,854.99	\$39,936.00	\$42,918.99	207.47%
Total - 62641 - Textbooks	\$83,303.10	\$39,936.00	\$43,367.10	208.59%
63110 - Professional - Educational Services				
63110 - Professional - Educational Services	\$669.15	\$12,000.00	(\$11,330.85)	5.58%
63111 - Substitute Services	\$72,027.00	\$92,400.00	(\$20,373.00)	77.95%
63112 - Contracted Services - Data Analysis	\$18,000.00	\$0.00	\$18,000.00	0.00%
63113 - Athletics	\$200.48	\$999.96	(\$799.48)	20.05%
Total - 63110 - Professional - Educational Services	\$90,896.63	\$105,399.96	(\$14,503.33)	86.24%
63120 - Other Professional Services				
63120 - Other Professional Services	\$92,551.88	\$0.00	\$92,551.88	0.00%
63121 - Affiliation Fee Training	\$7,738.99	\$39,903.00	(\$32,164.01)	19.39%
63122 - Affiliation Fee - Battle of the Books	\$0.00	\$2,000.04	(\$2,000.04)	0.00%
63123 - Affiliation Fee Inc	\$38,053.95	\$41,903.04	(\$3,849.09)	90.81%
63124 - Legal Fee	\$0.00	\$5,499.96	(\$5,499.96)	0.00%
63125 - Audit and Tax Services	\$8,405.25	\$9,500.04	(\$1,094.79)	88.48%
63126 - Management Fee	\$503,461.03	\$518,400.00	(\$14,938.97)	97.12%
63127 - Background/Drug Tests	\$1,675.00	\$600.00	\$1,075.00	279.17%
63128 - SPED - Contracted Services	\$318,583.21	\$316,800.00	\$1,783.21	100.56%
Total - 63120 - Other Professional Services	\$970,469.31	\$934,606.08	\$35,863.23	103.84%
63150 - Other Purchased Services				
63151 - State Administrative Fee	\$101,025.80	\$104,757.48	(\$3,731.68)	96.44%
Total - 63150 - Other Purchased Services	\$101,025.80	\$104,757.48	(\$3,731.68)	96.44%
63160 - Purchased Professional and Technical Services	\$587.50	\$0.00	\$587.50	0.00%
63200 - Technical Services	\$246.00	\$0.00	\$246.00	0.00%
63210 - Other Technical Services	\$53,427.52	\$56,384.04	(\$2,956.52)	94.76%
63220 - Telecommunications	\$3,959.55	\$10,100.04	(\$6,140.49)	39.20%
63230 - Communications				
63230 - Communications	\$4,577.00	\$0.00	\$4,577.00	0.00%
63231 - Internet	\$10,733.26	\$0.00	\$10,733.26	0.00%
Total - 63230 - Communications	\$15,310.26	\$0.00	\$15,310.26	0.00%
63240 - Data Communications, Internet, Video, T-lines, web-based pro	\$0.00	\$12,999.96	(\$12,999.96)	0.00%
63310 - Official/Administrative Services				
63311 - Payroll Service Fees	\$31,674.65	\$22,140.00	\$9,534.65	143.07%
Total - 63310 - Official/Administrative Services	\$31,674.65	\$22,140.00	\$9,534.65	143.07%
63320 - Advertising	\$42.85	\$0.00	\$42.85	0.00%
63350 - Postage	\$0.00	\$999.96	(\$999.96)	0.00%
63610 - Dues and Fees				
63610 - Dues and Fees	\$13,352.51	\$15,000.00	(\$1,647.49)	89.02%
Total - 63610 - Dues and Fees	\$13,352.51	\$15,000.00	(\$1,647.49)	89.02%
63630 - Other Purchased Property Services				
63630 - Other Purchased Property Services	\$8,621.97	\$0.00	\$8,621.97	0.00%
63631 - Alarm Services	\$1,540.00	\$3,999.96	(\$2,459.96)	38.50%
63632 - Fire Services	\$5,330.00	\$3,999.96	\$1,330.04	133.25%
Total - 63630 - Other Purchased Property Services	\$15,491.97	\$7,999.92	\$7,492.05	193.65%
64100 - Food Service Management	\$195,213.14	\$141,866.88	\$53,346.26	137.60%
64260 - Technology-Related Repairs and Maintenance	\$3,575.63	\$0.00	\$3,575.63	0.00%
64270 - Rentals of Computers and Related Equipment				
64271 - Copier Fees Monthly	\$3,996.99	\$32,499.96	(\$28,502.97)	12.30%
64272 - Copier Fees Overage	\$9,062.61	\$0.00	\$9,062.61	0.00%
Total - 64270 - Rentals of Computers and Related Equipment	\$13,059.60	\$32,499.96	(\$19,440.36)	40.18%
65100 - Janitorial / Custodial Services				
65100 - Janitorial / Custodial Services	\$95,731.84	\$103,284.96	(\$7,553.12)	92.69%
65101 - Janitorial Additional Services	\$150.00	\$0.00	\$150.00	0.00%
Total - 65100 - Janitorial / Custodial Services	\$95,881.84	\$103,284.96	(\$7,403.12)	92.83%
65110 - Non Janitorial Cleaning Services				
65111 - Lawn Care	\$15,821.12	\$12,399.96	\$3,421.16	127.59%
Total - 65110 - Non Janitorial Cleaning Services	\$15,821.12	\$12,399.96	\$3,421.16	127.59%
65200 - Insurance (Other Than Employee Benefits)	\$0.00	\$20,550.72	(\$20,550.72)	0.00%
65210 - Liability Insurance	\$13,754.58	\$8,936.04	\$4,818.54	153.92%
65220 - Property Insurance	\$0.00	\$13,992.00	(\$13,992.00)	0.00%
65310 - Repairs and Maintenance Svcs				
65310 - Repairs and Maintenance Svcs	\$48,155.65	\$39,999.96	\$8,155.69	120.39%
65311 - A/C Repairs and Maintenance	\$10,720.00	\$16,400.04	(\$5,680.04)	65.37%
Total - 65310 - Repairs and Maintenance Svcs	\$58,875.65	\$56,400.00	\$2,475.65	104.39%
65510 - Electricity	\$60,890.42	\$81,000.00	(\$20,109.58)	75.17%
65540 - Water/Sewage	\$31,840.02	\$33,750.00	(\$1,909.98)	94.34%
65550 - Garbage / Disposal	\$20,376.66	\$20,250.00	\$126.66	100.63%
67900 - Depreciation	\$581,737.25	\$0.00	\$581,737.25	0.00%
Total - Expense	\$7,474,377.20	\$7,372,184.20	\$102,193.00	101.39%
Net Ordinary Income	\$1,236,784.53	\$1,471,275.44	(\$234,490.91)	84.06%

Other Income and Expenses**Other Expense**

68320 - Interest	\$692,426.35	\$1,229,499.96	(\$537,073.61)	56.32%
69900 - Miscellaneous Expenditures	\$225.00	\$0.00	\$225.00	0.00%
Total - Other Expense	\$692,651.35	\$1,229,499.96	(\$536,848.61)	56.34%
Net Other Income	(\$692,651.35)	(\$1,229,499.96)	\$536,848.61	56.34%
Net Income	\$544,133.18	\$241,775.48	\$302,357.70	225.06%

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

Financial Row	Amount	Budget Amount	Amount Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40010 - Basic Support per Student	\$6,948,122.30	\$6,840,028.80	\$108,093.50	101.58%
40012 - English Learners	\$24,519.36	\$24,519.36	\$0.00	100.00%
40013 - At-Risk Pupil	\$25,292.52	\$25,291.32	\$1.20	100.00%
40020 - State Special Education Revenue	\$288,794.65	\$336,000.00	(\$47,205.35)	85.95%
42010 - Restricted Grants-in-Aid From the Federal Government Through	\$108,584.40	\$192,349.44	(\$83,765.04)	56.45%
45000 - Miscellaneous	\$0.00	\$19,380.00	(\$19,380.00)	0.00%
Total - Income	\$7,395,313.23	\$7,437,568.92	(\$42,255.69)	99.43%
Gross Profit	\$7,395,313.23	\$7,437,568.92	(\$42,255.69)	99.43%
Expense				
60010 - Salaries of Regular Employees Paid to Teachers				
60010 - Salaries of Regular Employees Paid to Teachers	\$2,033,399.87	\$2,123,049.12	(\$89,649.25)	95.78%
60011 - Bonus - Teachers	\$69,543.53	\$76,115.04	(\$6,571.51)	91.37%
60013 - SPED - Salaries of Regular Employees Paid to Teachers	\$94,102.45	\$305,765.52	(\$211,663.07)	30.78%
60014 - SPED - Bonus - Teachers	\$2,178.68	\$0.00	\$2,178.68	0.00%
Total - 60010 - Salaries of Regular Employees Paid to Teachers	\$2,199,224.53	\$2,504,929.68	(\$305,705.15)	87.80%
60020 - Salaries of Regular Employees Paid to Instructional Aides or				
60020 - Salaries of Regular Employees Paid to Instructional Aides or	\$280,905.80	\$233,280.00	\$47,625.80	120.42%
60021 - Bonus - Instructional Aides	\$5,209.38	\$0.00	\$5,209.38	0.00%
60022 - SPED - Salaries of Regular Employees Paid to Instructional A	\$69,785.04	\$0.00	\$69,785.04	0.00%
60023 - SPED - Bonus - Instructional Aides	\$1,827.36	\$0.00	\$1,827.36	0.00%
Total - 60020 - Salaries of Regular Employees Paid to Instructional Aides or	\$357,727.58	\$233,280.00	\$124,447.58	153.35%
60030 - Salaries of Regular Employees Paid to Substitute Teachers (V				
60030 - Salaries of Regular Employees Paid to Substitute Teachers (V	\$267,541.03	\$22,500.00	\$245,041.03	1,189.07%
60031 - Bonus - Long Term Subs	\$6,730.51	\$0.00	\$6,730.51	0.00%
Total - 60030 - Salaries of Regular Employees Paid to Substitute Teachers (V	\$274,271.54	\$22,500.00	\$251,771.54	1,218.98%
60036 - Salaries of Regular Employees Paid to Licensed Administratio				
60036 - Salaries of Regular Employees Paid to Licensed Administratio	\$268,159.04	\$260,864.88	\$7,294.16	102.80%
60037 - Bonus - Licensed Administration	\$7,530.52	\$0.00	\$7,530.52	0.00%
Total - 60036 - Salaries of Regular Employees Paid to Licensed Administrati	\$275,689.56	\$260,864.88	\$14,824.68	105.68%
60041 - Salaries of Regular Employees Paid to Non-licensed Administr				
60041 - Salaries of Regular Employees Paid to Non-licensed Administr	\$212,693.21	\$128,484.84	\$84,208.37	165.54%
60042 - Bonus - Non-licensed Administration	\$4,619.55	\$0.00	\$4,619.55	0.00%
Total - 60041 - Salaries of Regular Employees Paid to Non-licensed Administr	\$217,312.76	\$128,484.84	\$88,827.92	169.13%
60070 - Salaries of Regular Employees Paid to Other Classified / Sup				
60070 - Salaries of Regular Employees Paid to Other Classified / Sup	\$54,737.77	\$25,920.00	\$28,817.77	211.18%
60071 - Bonus - Support Staff	\$786.84	\$0.00	\$786.84	0.00%
Total - 60070 - Salaries of Regular Employees Paid to Other Classified / Sup	\$55,524.61	\$25,920.00	\$29,604.61	214.22%
60410 - Social Security Contributions for Instructional Aides or Ass				
60410 - Social Security Contributions for Instructional Aides or Ass	\$166.63	\$0.00	\$166.63	0.00%
Total - 60410 - Social Security Contributions for Instructional Aides or Ass	\$166.63	\$0.00	\$166.63	0.00%
60425 - Social Security Contributions for Non-licensed Administratio	\$2,613.79	\$0.00	\$2,613.79	0.00%
60505 - Retirement Contributions for Teachers				
60505 - Retirement Contributions for Teachers	\$422,956.48	\$622,981.08	(\$200,024.60)	67.89%
60506 - SPED - Retirement Contributions for Teachers	\$23,281.34	\$89,722.92	(\$66,441.58)	25.95%
Total - 60505 - Retirement Contributions for Teachers	\$446,237.82	\$712,704.00	(\$266,466.18)	62.61%
60510 - Retirement Contributions for Instructional Aides or Assistan				
60510 - Retirement Contributions for Instructional Aides or Assistan	\$53,083.37	\$68,452.92	(\$15,369.55)	77.55%
60511 - SPED - Retirement Contributions for Instructional Aides or A	\$13,227.14	\$0.00	\$13,227.14	0.00%
Total - 60510 - Retirement Contributions for Instructional Aides or Assistan	\$66,310.51	\$68,452.92	(\$2,142.41)	96.87%
60515 - Retirement Contributions for Substitute Teachers (Vacant Pos	\$54,333.15	\$6,602.28	\$47,730.87	822.95%
60520 - Retirement Contributions for Licensed Administration	\$77,914.78	\$76,547.40	\$1,367.38	101.79%
60525 - Retirement Contributions for Non-licensed Administration	\$33,818.53	\$37,702.20	(\$3,883.67)	89.70%
60535 - Retirement Contributions for Other Classified / Support Staf	\$14,272.89	\$7,605.84	\$6,667.05	187.66%
60605 - Medicare Payments for Teachers				
60605 - Medicare Payments for Teachers	\$27,753.28	\$30,363.84	(\$2,610.56)	91.40%
60606 - SPED - Medicare Payments for Teachers	\$1,395.95	\$4,373.04	(\$2,977.09)	31.92%
Total - 60605 - Medicare Payments for Teachers	\$29,149.23	\$34,736.88	(\$5,587.65)	83.91%
60610 - Medicare Payments for Instructional Aides or Assistants				

60610 - Medicare Payments for Instructional Aides or Assistants	\$4,072.49	\$3,336.36	\$736.13	122.06%
60611 - SPED - Medicare Payments for Instructional Aides or Assistan	\$1,027.91	\$0.00	\$1,027.91	0.00%
Total - 60610 - Medicare Payments for Instructional Aides or Assistants	\$5,100.40	\$3,336.36	\$1,764.04	152.87%
60615 - Medicare Payments for Substitute Teachers (Vacant Positions)	\$4,217.06	\$321.84	\$3,895.22	1,310.30%
60620 - Medicare Payments for Licensed Administration	\$3,675.07	\$3,730.92	(\$55.85)	98.50%
60625 - Medicare Payments for Non-licensed Administration	\$3,004.20	\$1,837.56	\$1,166.64	163.49%
60635 - Medicare Payments for Other Classified / Support Staff	\$793.05	\$370.68	\$422.37	213.94%
60705 - Unemployment Compensation for Teachers				
60705 - Unemployment Compensation for Teachers	\$23,115.64	\$80,417.28	(\$57,301.64)	28.74%
60706 - SPED - Unemployment Compensation for Teachers	\$1,605.75	\$9,650.88	(\$8,045.13)	16.64%
Total - 60705 - Unemployment Compensation for Teachers	\$24,721.39	\$90,068.16	(\$65,346.77)	27.45%
60710 - Unemployment Compensation for Instructional Aides or Assista				
60710 - Unemployment Compensation for Instructional Aides or Assista	\$5,920.35	\$8,743.56	(\$2,823.21)	67.71%
60711 - SPED - Unemployment Compensation for Instructional Aides or	\$1,648.53	\$1,809.48	(\$160.95)	91.11%
Total - 60710 - Unemployment Compensation for Instructional Aides or Assista	\$7,568.88	\$10,553.04	(\$2,984.16)	71.72%
60715 - Unemployment Compensation for Substitute Teachers (Vacant Po	\$5,101.37	\$0.00	\$5,101.37	0.00%
60720 - Unemployment Compensation for Licensed Administration	\$1,407.89	\$9,777.48	(\$8,369.59)	14.40%
60725 - Unemployment Compensation for Non-licensed Administration	\$2,599.27	\$4,815.84	(\$2,216.57)	53.97%
60735 - Unemployment Compensation for Other Classified / Support Sta	\$1,149.00	\$971.52	\$177.48	118.27%
60805 - Workers' Compensation for Teachers				
60805 - Workers' Compensation for Teachers	\$15,804.95	\$16,752.48	(\$947.53)	94.34%
60806 - SPED - Workers' Compensation for Teachers	\$0.00	\$2,412.72	(\$2,412.72)	0.00%
Total - 60805 - Workers' Compensation for Teachers	\$15,804.95	\$19,165.20	(\$3,360.25)	82.47%
60810 - Workers' Compensation for Instructional Aides or Assistants				
60810 - Workers' Compensation for Instructional Aides or Assistants	\$0.00	\$1,840.80	(\$1,840.80)	0.00%
Total - 60810 - Workers' Compensation for Instructional Aides or Assistants	\$0.00	\$1,840.80	(\$1,840.80)	0.00%
60815 - Workers' Compensation for Substitute Teachers (Vacant Positi	\$0.00	\$177.60	(\$177.60)	0.00%
60820 - Workers' Compensation for Licensed Administration	\$0.00	\$2,058.36	(\$2,058.36)	0.00%
60825 - Workers' Compensation for Non-licensed Administration	\$0.00	\$1,013.88	(\$1,013.88)	0.00%
60835 - Workers' Compensation for Other Classified / Support Staff	\$0.00	\$204.48	(\$204.48)	0.00%
60905 - Health Benefits for Teachers				
60905 - Health Benefits for Teachers	\$221,562.74	\$250,239.48	(\$28,676.74)	88.54%
60906 - SPED - Health Benefits for Teachers	\$253.85	\$36,039.96	(\$35,786.11)	0.70%
Total - 60905 - Health Benefits for Teachers	\$221,816.59	\$286,279.44	(\$64,462.85)	77.48%
60910 - Health Benefits for Instructional Aides or Assistants				
60910 - Health Benefits for Instructional Aides or Assistants	\$3,511.08	\$27,496.20	(\$23,985.12)	12.77%
Total - 60910 - Health Benefits for Instructional Aides or Assistants	\$3,511.08	\$27,496.20	(\$23,985.12)	12.77%
60915 - Health Benefits for Substitute Teachers (Vacant Positions)	\$20,297.65	\$2,652.00	\$17,645.65	765.37%
60920 - Health Benefits for Licensed Administration	\$24,902.87	\$30,747.60	(\$5,844.73)	80.99%
60925 - Health Benefits for Non-licensed Administration	\$22,346.30	\$15,144.24	\$7,202.06	147.56%
60935 - Health Benefits for Other Classified / Support Staff	\$3,311.71	\$3,055.08	\$256.63	108.40%
61251 - Tuition Reimbursement for Teachers	\$900.00	\$8,000.04	(\$7,100.04)	11.25%
61331 - Training and Development Services - Teachers (Instructional	\$1,991.00	\$0.00	\$1,991.00	0.00%
61334 - Training and Development Services - Licensed Administrative	\$130.00	\$0.00	\$130.00	0.00%
61336 - Training and Development Services - Other Licensed Personnel	\$130.00	\$0.00	\$130.00	0.00%
61584 - Travel - Licensed Administrative Personnel	\$0.00	\$1,500.00	(\$1,500.00)	0.00%
62480 - Supplies/Equipment - Non-tech Furniture and Fixtures				
62480 - Supplies/Equipment - Non-tech Furniture and Fixtures	\$11,073.88	\$0.00	\$11,073.88	0.00%
62481 - Consumables - Furniture and Fixtures	\$14,160.11	\$34,320.00	(\$20,159.89)	41.26%
Total - 62480 - Supplies/Equipment - Non-tech Furniture and Fixtures	\$25,233.99	\$34,320.00	(\$9,086.01)	73.53%
62550 - Supplies - Technology - Software				
62550 - Supplies - Technology - Software	\$21,956.80	\$0.00	\$21,956.80	0.00%
62551 - Consumables - Software	\$45,925.14	\$12,870.00	\$33,055.14	356.84%
62553 - Infinite Campus	\$2,816.04	\$4,480.00	(\$1,663.96)	62.86%
Total - 62550 - Supplies - Technology - Software	\$70,697.98	\$17,350.00	\$53,347.98	407.48%
62560 - Supplies Technology-Related				
62560 - Supplies Technology-Related	\$18,438.41	\$0.00	\$18,438.41	0.00%
62561 - Consumables - Computers	\$1,350.00	\$34,320.00	(\$32,970.00)	3.93%
Total - 62560 - Supplies Technology-Related	\$19,788.41	\$34,320.00	(\$14,531.59)	57.66%
62600 - Supplies	\$891.00	\$0.00	\$891.00	0.00%
62610 - General Supplies				
62610 - General Supplies	\$2,846.03	\$0.00	\$2,846.03	0.00%
62611 - Copier Supplies	\$8,051.90	\$3,960.00	\$4,091.90	203.33%
62612 - Custodial Supplies	\$17,946.79	\$29,700.00	(\$11,753.21)	60.43%
62613 - Consumables - Supplies	\$12,085.45	\$12,870.00	(\$784.55)	93.90%
62614 - Assessment and Testing Materials	\$2,186.76	\$0.00	\$2,186.76	0.00%
62615 - SPED Assessment and Testing Materials	\$668.30	\$0.00	\$668.30	0.00%
62616 - SPED Supplies	\$2,511.54	\$12,600.00	(\$10,088.46)	19.93%
62617 - Office Supplies	\$5,173.25	\$15,369.96	(\$10,196.71)	33.66%
62618 - Nurse Supplies	\$2,195.51	\$2,970.00	(\$774.49)	73.92%

62619 - Classroom Supplies	\$9,608.81	\$26,730.00	(\$17,121.19)	35.95%
Total - 62610 - General Supplies	\$63,274.34	\$104,199.96	(\$40,925.62)	60.72%
62640 - Books and Periodicals	\$1,677.32	\$0.00	\$1,677.32	0.00%
62641 - Textbooks				
62641 - Textbooks	\$13,341.35	\$0.00	\$13,341.35	0.00%
62643 - Consumables - Textbooks	\$7,336.90	\$34,320.00	(\$26,983.10)	21.38%
Total - 62641 - Textbooks	\$20,678.25	\$34,320.00	(\$13,641.75)	60.25%
63110 - Professional - Educational Services				
63110 - Professional - Educational Services	\$574.03	\$12,000.00	(\$11,425.97)	4.78%
63111 - Substitute Services	\$91,430.00	\$56,700.00	\$34,730.00	161.25%
63112 - Contracted Services - Data Analysis	\$18,000.00	\$0.00	\$18,000.00	0.00%
63113 - Athletics	\$2,352.23	\$999.96	\$1,352.27	235.23%
Total - 63110 - Professional - Educational Services	\$112,356.26	\$69,699.96	\$42,656.30	161.20%
63120 - Other Professional Services				
63120 - Other Professional Services	\$57,307.03	\$0.00	\$57,307.03	0.00%
63121 - Affiliation Fee Training	\$0.00	\$33,874.20	(\$33,874.20)	0.00%
63122 - Affiliation Fee - Battle of the Books	\$0.00	\$2,000.04	(\$2,000.04)	0.00%
63123 - Affiliation Fee Inc	\$35,570.37	\$35,874.24	(\$303.87)	99.15%
63124 - Legal Fee	\$0.00	\$5,000.04	(\$5,000.04)	0.00%
63125 - Audit and Tax Services	\$7,217.77	\$9,500.04	(\$2,282.27)	75.98%
63126 - Management Fee	\$436,622.79	\$445,500.00	(\$8,877.21)	98.01%
63127 - Background/Drug Tests	\$472.00	\$600.00	(\$128.00)	78.67%
63128 - SPED - Contracted Services	\$183,093.38	\$222,750.00	(\$39,656.62)	82.20%
Total - 63120 - Other Professional Services	\$720,283.34	\$755,098.56	(\$34,815.22)	95.39%
63150 - Other Purchased Services				
63151 - State Administrative Fee	\$86,819.04	\$89,685.48	(\$2,866.44)	96.80%
Total - 63150 - Other Purchased Services	\$86,819.04	\$89,685.48	(\$2,866.44)	96.80%
63160 - Purchased Professional and Technical Services	\$504.50	\$0.00	\$504.50	0.00%
63200 - Technical Services	\$5,043.47	\$0.00	\$5,043.47	0.00%
63210 - Other Technical Services	\$33,899.64	\$49,580.04	(\$15,680.40)	68.37%
63220 - Telecommunications	\$4,651.30	\$10,400.04	(\$5,748.74)	44.72%
63230 - Communications				
63231 - Internet	\$11,569.57	\$0.00	\$11,569.57	0.00%
Total - 63230 - Communications	\$11,569.57	\$0.00	\$11,569.57	0.00%
63240 - Data Communications, Internet, Video, T-lines, web-based pro	\$0.00	\$12,999.96	(\$12,999.96)	0.00%
63310 - Official/Administrative Services				
63311 - Payroll Service Fees	\$23,428.00	\$19,380.00	\$4,048.00	120.89%
Total - 63310 - Official/Administrative Services	\$23,428.00	\$19,380.00	\$4,048.00	120.89%
63330 - Marketing Services	\$1,307.84	\$0.00	\$1,307.84	0.00%
63350 - Postage	\$1,847.44	\$1,500.00	\$347.44	123.16%
63610 - Dues and Fees				
63610 - Dues and Fees	\$304,889.69	\$41,499.96	\$263,389.73	734.67%
Total - 63610 - Dues and Fees	\$304,889.69	\$41,499.96	\$263,389.73	734.67%
63630 - Other Purchased Property Services				
63630 - Other Purchased Property Services	\$525.00	\$0.00	\$525.00	0.00%
63631 - Alarm Services	\$3,148.50	\$3,999.96	(\$851.46)	78.71%
63632 - Fire Services	\$3,214.86	\$3,999.96	(\$785.10)	80.37%
Total - 63630 - Other Purchased Property Services	\$6,888.36	\$7,999.92	(\$1,111.56)	86.11%
64100 - Food Service Management	\$170,741.96	\$71,764.56	\$98,977.40	237.92%
64110 - Food Expenditures	\$703.70	\$0.00	\$703.70	0.00%
64250 - Technology Software	\$1,858.69	\$0.00	\$1,858.69	0.00%
64260 - Technology-Related Repairs and Maintenance	\$2,958.97	\$0.00	\$2,958.97	0.00%
64270 - Rentals of Computers and Related Equipment				
64271 - Copier Fees Monthly	\$3,530.93	\$30,000.00	(\$26,469.07)	11.77%
64272 - Copier Fees Overage	\$6,463.00	\$0.00	\$6,463.00	0.00%
Total - 64270 - Rentals of Computers and Related Equipment	\$9,993.93	\$30,000.00	(\$20,006.07)	33.31%
65100 - Janitorial / Custodial Services				
65100 - Janitorial / Custodial Services	\$73,856.76	\$80,015.04	(\$6,158.28)	92.30%
65101 - Janitorial Additional Services	\$585.00	\$0.00	\$585.00	0.00%
Total - 65100 - Janitorial / Custodial Services	\$74,441.76	\$80,015.04	(\$5,573.28)	93.03%
65110 - Non Janitorial Cleaning Services				
65111 - Lawn Care	\$14,630.56	\$14,300.04	\$330.52	102.31%
Total - 65110 - Non Janitorial Cleaning Services	\$14,630.56	\$14,300.04	\$330.52	102.31%
65200 - Insurance (Other Than Employee Benefits)	\$0.00	\$18,593.76	(\$18,593.76)	0.00%
65210 - Liability Insurance	\$11,811.35	\$7,939.56	\$3,871.79	148.77%
65220 - Property Insurance	\$0.00	\$13,038.00	(\$13,038.00)	0.00%
65310 - Repairs and Maintenance Svcs				
65310 - Repairs and Maintenance Svcs	\$17,904.10	\$30,000.00	(\$12,095.90)	59.68%
65311 - A/C Repairs and Maintenance	\$11,767.00	\$16,959.96	(\$5,192.96)	69.38%
Total - 65310 - Repairs and Maintenance Svcs	\$29,671.10	\$46,959.96	(\$17,288.86)	63.18%

65510 - Electricity	\$60,852.89	\$90,000.00	(\$29,147.11)	67.61%
65530 - Natural Gas	\$206.10	\$0.00	\$206.10	0.00%
65540 - Water/Sewage	\$65,740.86	\$42,000.00	\$23,740.86	156.53%
65550 - Garbage / Disposal	\$14,376.96	\$22,500.00	(\$8,123.04)	63.90%
67900 - Depreciation	\$487,648.98	\$0.00	\$487,648.98	0.00%
Total - Expense	\$6,940,415.19	\$6,364,914.04	\$575,501.15	109.04%
Net Ordinary Income	\$454,898.04	\$1,072,654.88	(\$617,756.84)	42.41%
Other Income and Expenses				
Other Expense				
68320 - Interest	\$522,356.70	\$995,000.04	(\$472,643.34)	52.50%
69900 - Miscellaneous Expenditures	(\$91.54)	\$0.00	(\$91.54)	0.00%
69990 - Special Items GASB Statement 34				
69990 - Special Items GASB Statement 34	(\$112.88)	\$0.00	(\$112.88)	0.00%
Total - 69990 - Special Items GASB Statement 34	(\$112.88)	\$0.00	(\$112.88)	0.00%
Total - Other Expense	\$522,152.28	\$995,000.04	(\$472,847.76)	52.48%
Net Other Income	(\$522,152.28)	(\$995,000.04)	\$472,847.76	52.48%
Net Income	(\$67,254.24)	\$77,654.84	(\$144,909.08)	-86.61%

SOMERSET ACADEMY OF LAS VEGAS

SUPPORT SUMMARY

MEETING DATE: **AUGUST 22, 2022**

AGENDA ITEM: **3b2 – APPROVAL OF THE REVISED FINAL BUDGET FOR THE 2022/2023 SCHOOL YEAR**

NUMBER OF ENCLOSURES:

SUBJECT: **REVISED FINAL BUDGET FOR THE 2022/2023 SCHOOL YEAR**

ACTION

CONSENT AGENDA

INFORMATION

PUBLIC HEARING

PRESENTER(S): **BOARD**

PROPOSED WORDING FOR MOTION/ACTION:

CONSENT

FISCAL IMPACT:

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

BACKGROUND: **THE BUDGET HAS BEEN REVISED TO INCLUDE THE CHANGES MADE TO ENROLLMENT, SALARIES, AND BONUSES APPROVED DURING THE JUNE 21, 2022 SPECIAL BOARD MEETING. THE FINANCE COMMITTEE RECOMMENDS APPROVAL OF THE REVISED FINAL BUDGET.**

Somerset Academy

	Bonuses	Raises to \$48,000	with Benefits (35%)	Total	# of Students /\$7,200	Per Grade Level
Sky Pointe	507,615	248,867	335,970	843,585	46.66	3.6
Skye Canyon	323,391	48,110	64,949	388,340	9.02	1.0
Lone Mtn	277,538	121,462	163,974	441,512	22.77	2.5
Losee	670,516	239,484	323,303	993,819	44.90	3.5
Aliante	307,669	105,108	141,896	449,565	19.71	2.2
NLV	240,875	102,940	138,969	379,844	19.30	3.2
Stephanie	271,475	103,025	139,084	410,559	19.32	2.1
System Wide	15,000					
Grand Totals	2,614,079	968,996	1,308,145	3,907,224	181.7	

Somerset Academy of Las Vegas - FY23		Operating	Weights	SPED	NSLP	Total
Statewide Base (w/ District Adj)	\$	7,293				7,293
Total Students (FTEs)		9,825				9,825
Kinder		830				830
1st Grade		837				837
2nd Grade		847				847
3rd Grade		860				860
4th Grade		864				864
5th Grade		869				869
6th Grade		919				919
7th Grade		918				918
8th Grade		964				964
9th Grade		534				534
10th Grade		542				542
11th Grade		488				488
12th Grade		353				353
Total Students (FTEs)		9,825	-	-	-	9,825
PRIOR YEAR NUMBERS						
SPED Count		-	-	1,159	-	1,159
ELL Count		-	401	-	-	401
GATE Count		-	-	-	-	-
FRL %					30%	30%
FRL (At-Risk) Count		-	2,277	-	-	2,277
TEACHING STAFF						
Classroom Teachers		345.00	-	-	-	345.00
SPED Teachers		-	-	52.00	-	52.00
Art Teacher		9.00	-	-	-	9.00
Music		9.00	-	-	-	9.00
PE Teacher		10.00	-	-	-	10.00
Dance		-	-	-	-	-
Technology (STEM)		9.00	-	-	-	9.00
Theatre		-	-	-	-	-
Spanish / Language		9.00	-	-	-	9.00
Additional Elective Teachers		14.50	-	-	-	14.50
Total Teaching Staff		405.50	-	52.00	-	457.50
ADMIN & SUPPORT						
		Operating	Weights	SPED	NSLP	Total
Principal		7.00	-	-	-	7.00
Assistant Principal		17.00	-	-	-	17.00
ELL Coordinator(s) / RB3 / SW		1.00	7.00	-	-	8.00
Counselor/ Student Support Advocate / Dean		16.00	1.00	-	-	17.00
Curriculum Coach / Grant Coordinator		2.00	9.00	-	0.50	11.50
Office Manager		10.00	-	-	-	10.00
Registrar		9.00	-	-	-	9.00
Clinic Aide/ FASA		9.00	-	-	-	9.00
Receptionist		9.00	-	-	-	9.00
Teacher Assistants (SPED Included)		4.00	36.00	49.00	-	89.00
Campus Monitor/Custodian		19.50	-	-	-	19.50
Cafeteria Manager		-	-	-	13.00	13.00
SPED Facilitator		-	-	6.00	-	6.00
Speech Pathologist		-	-	3.00	-	3.00
School Psychologist		-	-	2.50	-	2.50
OT		-	-	-	-	-
School Nurse		4.00	-	-	-	4.00
Gate Teacher		-	3.00	-	-	3.00
Total Admin & Support		107.50	56.00	60.50	13.50	237.50
Total # Teachers		405.50	-	52.00	-	457.50
Total # Admin & Support		107.50	56.00	60.50	13.50	237.50
Total Staff		513.00	56.00	112.50	13.50	695.00
Total Salaries & Benefits as % of Expenses						
						64%
Instruction Salaries as % of Total Salaries						
						76%
Admin & Support Salaries as % of Total Salaries						
						24%
Rent as % of Revenues						
						11%

	REVENUE (@ 98%)	Operating	Weights	SPED	NSLP	Total
3110	State Base Budget Revenue	70,222,384	-	-	-	70,222,384
4500	National School Lunch Program (NSLP)	-	-	-	2,395,900	2,395,900
4500	SPED Funding (Part B)	-	-	1,101,050	-	1,101,050
3115	SPED Discretionary Unit	-	-	3,193,045	-	3,193,045
	ELL Weight	-	656,028	-	-	656,028
3200	Gifted and Talented Education (GATE)	-	-	-	-	-
	At-Risk Weight	-	560,388	-	-	560,388
	OTHER: Academica Donation - Payroll Fees	138,040	16,940	30,500	6,620	192,100
1510	OTHER: Interest Income	-	-	-	-	-
	OTHER:	-	-	-	-	-
	OTHER:	-	-	-	-	-
	Total Revenues	70,360,424	1,233,356	4,324,595	2,402,520	78,320,895

	EXPENSES	Operating	Weights	SPED	NSLP	Total
	Personnel Costs - Unrestricted Salaries					
104	Principal	828,937	-	-	-	828,937
104	Assistant Principal(s)	1,357,144	-	-	-	1,357,144
105	Curriculum Coach / Grant Coordinator	131,804	505,625	-	32,850	670,279
105	ELL Coordinator(s) / RB3 / SW	56,100	447,615	-	-	503,715
105/106	Counselor / Student Support Advocate / Dean	959,179	66,883	-	-	1,026,062
101/103	Teachers Salaries	20,365,928	-	-	-	20,365,928
101	Prior Grant/Categorical Positions	-	-	-	-	-
101	SPED Teachers	-	-	2,616,150	-	2,616,150
107	Office Manager / Registrar / Banker	875,030	-	-	-	875,030
107	Secretary & FASA	442,027	-	-	-	442,027
102	Teacher Assistants (including SPED)	82,800	732,600	992,520	-	1,807,920
107	Campus Monitors	555,635	-	-	-	555,635
107	Cafeteria Manager	-	-	-	-	-
	Total Unrestricted Salaries	25,654,582	1,752,723	3,608,670	32,850	31,048,825
	Personnel Costs - Restricted Salaries					
	Lead Principal Staff	-	-	-	-	-
	SPED Facilitator	-	-	394,204	-	394,204
	Speech Pathologist	-	-	158,262	-	158,262
	School Psychologist	-	-	192,203	-	192,203
	OT	-	-	-	-	-
	School Nurse	203,358	-	-	-	203,358
	GATE	-	150,000	-	-	150,000
	NSLP Manager	-	-	-	-	-
	Cafeteria Manager - NSLP	-	-	-	264,960	264,960
	On Campus Sub	181,800	-	-	-	181,800
	Total Restricted Salaries	385,158	150,000	744,669	264,960	1,544,787
	Total Salaries and Wages	26,039,740	1,902,723	4,353,339	297,810	32,593,612
230	PERS - 29.75%	7,746,823	566,060	1,282,272	88,598	9,683,753
	Insurances/Employment Taxes/Other Benefits	4,268,936	419,019	869,819	78,841	5,636,615
150	Incentives / Bonuses	590,606	47,662	91,481	6,374	736,122
150	Stipend	488,095	-	-	-	488,095
250	Tuition Reimbursements	66,000	-	-	-	66,000
	Subst. Teachers (10 days/Teacher)	527,825	-	91,000	-	618,825
	Total Benefits and Related	13,688,284	1,032,741	2,334,571	173,813	17,229,409
	Total Payroll / Benefits and Related	39,728,024	2,935,465	6,687,910	471,623	49,823,021
	Supplies	Operating	Weights	SPED	NSLP	Total
	Consumables	1,425,500	-	-	-	1,425,500
561	Dual Enrollment - Student Fees/Texbooks	-	-	-	-	-
	Zion's FFE Lease - payments	1,325,000	-	-	-	1,325,000
	Cash instead of Zion Lease - Curriculum/Tech/Furniture	-	-	-	-	-
610	Office Supplies	144,050	-	-	17,500	161,550
610	Classroom Supplies	284,925	-	-	-	284,925
610	Copier Supplies	41,756	-	-	-	41,756
610	Nursing Supplies	31,931	-	-	-	31,931
610	SPED Supplies	-	-	149,511	-	149,511
	Athletics/Extra	205,000	-	-	-	205,000
	Total Supplies	3,458,163	-	149,511	17,500	3,625,174

	Purchased Services					
320	Data Analysts Education Contracted Services	-	90,000	-	-	90,000
300	Special Education Contracted Services	-	-	1,822,295	-	1,822,295
310	Contracted Services: Crossing Guards	25,393	-	-	-	25,393
310	Management Fee	4,421,250	-	-	-	4,421,250
310	Payroll Services	138,040	16,940	30,500	6,620	192,100
340	Audit/Tax	72,000	-	-	-	72,000
340	Legal Fees	52,000	-	-	-	52,000
352	IT Services - Monthly	442,125	-	-	-	442,125
350	IT Set-up Fees	64,000	-	-	-	64,000
591	State Administrative Fee (1.25%)	910,899	-	-	-	910,899
320	Affiliation Fee - Inc. (1/2 of 1%)	358,277	-	-	-	358,277
330	Affiliation Fee - Professional Development (1/2 of 1%)	344,277	-	-	-	344,277
330	Affiliation Fee - Battle of the Books	14,000	-	-	-	14,000
	Total Purchased Services	6,842,262	106,940	1,852,795	6,620	8,808,617
	General Operations					
533	Telephone	72,100	-	-	-	72,100
535	Internet	140,080	-	-	-	140,080
534	Cell Phones	9,300	-	-	-	9,300
531	Postage	12,250	-	-	-	12,250
535	Website	40,500	-	-	-	40,500
443	Copier / Printing	272,500	-	-	-	272,500
651	Infinite Campus	42,150	-	-	-	42,150
	Total General Operations	588,880	-	-	-	588,880
	Insurances					
521	Property Insurance	115,191	-	-	-	115,191
522	Liability Insurance	77,124	-	-	-	77,124
523	Other Insurances	172,474	-	-	-	172,474
	Total Insurances	364,788	-	-	-	364,788
	Other	Operating	Weights	SPED	NSLP	Total
570	NSLP - Lunch (Breakfast for NLV & Losee)	6,000	-	-	2,307,731	2,313,731
540	Advertising / Marketing	40,000	-	-	-	40,000
580	Travel Reimbursement	77,500	-	-	-	77,500
340	Background and Fingerprinting	5,400	-	-	-	5,400
810	Dues and Fees	111,000	-	-	-	111,000
	Loan Payments / Interest Expense	-	-	-	-	-
	Graduation	50,000	-	-	-	50,000
900	Other Purchases	34,000	-	-	-	34,000
	Total Other	323,900	-	-	2,307,731	2,631,631
	Facilities					
622	Public Utilities	763,300	-	-	-	763,300
621	Natural Gas	1,920	-	-	-	1,920
411	Water / Sewer	362,250	-	-	-	362,250
421	Garbage / Disposal	186,675	-	-	-	186,675
490	Fire and Security alarms	80,000	-	-	-	80,000
422	Contracted Janitorial	878,174	-	-	-	878,174
610	Custodial Supplies	314,400	-	-	-	314,400
430/431	Facility Maintenance / Repairs / Capital Outlay	457,500	-	-	-	457,500
420	Lawn Care	119,039	-	-	-	119,039
420	Snow Removal	-	-	-	-	-
431	AC Maintenance & Repair	156,852	-	-	-	156,852
	Total Facilities	3,320,111	-	-	-	3,320,111
	Total Expenses Before Bldg	54,626,128	3,042,405	8,690,216	2,803,474	69,162,222
	Scheduled Lease Payment	47,791	-	-	-	47,791
	Scheduled Bond Payment (\$2015/\$2018)	5,972,100	-	-	-	5,972,100
	Scheduled Bond Payment (\$2019/\$2021)	2,639,000	-	-	-	2,639,000
	Assessments / HOA / SID	24,000	-	-	-	24,000
	Surplus (Revenues-Total Expenses-Lease-Bond)	7,051,405	(1,809,048)	(4,365,621)	(400,954)	475,782
		10.0%	-146.7%	-100.9%	-16.7%	0.6%

Somerset Academy of Las Vegas - FY23

Operating

Weights

SPED

NSLP

Total

Somerset: North Las Vegas - FY23		Operating	Weights	SPED	NSLP	Total
Statewide Base (w/ District Adj)		7,293				7,293
Total Students (FTEs)		799				799
Kinder		130				130
1st Grade		130				130
2nd Grade		130				130
3rd Grade		134				134
4th Grade		135				135
5th Grade		140				140
6th Grade		-				-
7th Grade		-				-
8th Grade		-				-
9th Grade		-				-
10th Grade		-				-
11th Grade		-				-
12th Grade		-				-
Total Students (FTEs)		799	-	-	-	799
PRIOR YEAR NUMBERS						
SPED Count				77		77
ELL Count			64			64
GATE Count			-			-
FRL %					47%	47%
FRL (At-Risk) Count			240			240
TEACHING STAFF						
Classroom Teachers		30.00				30.00
SPED Teachers				3.00		3.00
Art Teacher		1.00				1.00
Music		1.00				1.00
PE Teacher		1.00				1.00
Dance		-				-
Technology (STEM)		1.00				1.00
Theatre		-				-
Spanish / Language		1.00				1.00
Additional Elective Teachers		-				-
Total Teaching Staff		35.00	-	3.00	-	38.00
ADMIN & SUPPORT						
		Operating	Weights	SPED	NSLP	Total
Principal		1.00				1.00
Assistant Principal		1.00				1.00
ELL Coordinator(s) / RB3 / SW		-	-			-
Counselor/ Student Support Advocate / Dean		-	1.00			1.00
Curriculum Coach		-	1.00			1.00
Office Manager		1.00				1.00
Registrar		1.00				1.00
Clinic Aide/ FASA		1.00				1.00
Receptionist		1.00				1.00
Teacher Assistants (SPED included)			1.00	2.00		3.00
Campus Monitor/Custodian		1.00				1.00
Cafeteria Manager		-			1.00	1.00
SPED Facilitator		-				-
Speech Pathologist		-				-
School Psychologist		-		0.50		0.50
OT		-				-
School Nurse		-				-
Gate Teacher		-				-
Total Admin & Support		7.00	3.00	2.50	1.00	13.50
Total # Teachers		35.00	-	3.00	-	38.00
Total # Admin & Support		7.00	3.00	2.50	1.00	13.50
Total Staff		42.00	3.00	5.50	1.00	51.50
Total Salaries & Benefits as % of Expenses						58%
Instruction Salaries as % of Total Salaries						79%
Admin & Support Salaries as % of Total Salaries						21%
Rent as % of Revenues						14%

REVENUE (@ 98%)		Operating	Weights	SPED	NSLP	Total
3110	State Base Budget Revenue	5,710,706	-	-	-	5,710,706
4500	National School Lunch Program (NSLP)	-	-	-	362,035	362,035
4500	SPED Funding (Part B)	-	-	73,150	-	73,150
3115	SPED Discretionary Unit	-	-	212,135	-	212,135
	ELL Weight	-	104,703	-	-	104,703
3200	Gifted and Talented Education (GATE)	-	-	-	-	-
	At-Risk Weight	-	59,297	-	-	59,297
	OTHER: Academica Donation - Payroll Fees	12,180	1,220	1,820	740	15,960
1510	OTHER: Interest Income	-	-	-	-	-
	OTHER:	-	-	-	-	-
	OTHER:	-	-	-	-	-
	Total Revenues	5,722,886	165,220	287,105	362,775	6,537,985

EXPENSES		Operating	Weights	SPED	NSLP	Total
Personnel Costs - Unrestricted Salaries						
104	Principal	109,472	-	-	-	109,472
104	Assistant Principal(s)	89,266	-	-	-	89,266
105	Curriculum Coach	-	56,182	-	-	56,182
105	ELL Coordinator(s) / R83 / SW	-	-	-	-	-
105/106	Counselor / Student Support Advocate / Dean	-	66,883	-	-	66,883
101/103	Teachers Salaries	1,762,565	-	-	-	1,762,565
101	Prior Grant/Categorical Positions	-	-	-	-	-
101	SPED Teachers	-	-	151,077	-	151,077
107	Office Manager/ Registrar / Banker	88,958	-	-	-	88,958
107	Secretary & FASA	41,800	-	-	-	41,800
102	Teacher Assistants (including SPED)	-	19,800	39,600	-	59,400
107	Campus Monitors	27,840	-	-	-	27,840
107	Cafeteria Manager	-	-	-	-	-
	Total Unrestricted Salaries	2,119,901	142,865	190,677	-	2,453,443
Personnel Costs - Restricted Salaries						
	Lead Principal Staff	-	-	-	-	-
	SPED Facilitator	-	-	-	-	-
	Speech Pathologist	-	-	-	-	-
	School Psychologist	-	-	39,000	-	39,000
	OT	-	-	-	-	-
	School Nurse	-	-	-	-	-
	GATE	-	-	-	-	-
	NSLP Manager	-	-	-	-	-
	Cafeteria Manager - NSLP	-	-	-	19,800	19,800
	On Campus Sub	-	-	-	-	-
	Total Restricted Salaries	-	-	39,000	19,800	58,800
	Total Salaries and Wages	2,119,901	142,865	229,677	19,800	2,512,243
230	PERS - 29.75%	630,670	42,502	68,329	5,891	747,392
	Insurances/Employment Taxes/Other Benefits	340,543	23,897	42,198	2,460	409,098
150	Incentives / Bonuses	47,941	3,972	4,747	422	57,082
150	Stipend	-	-	-	-	-
250	Tuition Reimbursements	8,000	-	-	-	8,000
	Subst. Teachers (10 days/Teacher)	61,250	-	5,250	-	66,500
	Total Benefits and Related	1,088,405	70,371	120,524	8,772	1,288,072
	Total Payroll / Benefits and Related	3,208,305	213,236	350,201	28,572	3,800,314
Supplies						
	Consumables	111,860	-	-	-	111,860
561	Dual Enrollment - Student Fees/Texbooks	-	-	-	-	-
	Zion's FFE Lease - payments	150,000	-	-	-	150,000
	Cash instead of Zion Lease - Curriculum/Tech/Furniture	-	-	-	-	-
610	Office Supplies	11,186	-	-	2,500	13,686
610	Classroom Supplies	23,171	-	-	-	23,171
610	Copier Supplies	3,396	-	-	-	3,396
610	Nursing Supplies	2,597	-	-	-	2,597
610	SPED Supplies	-	-	9,933	-	9,933
	Athletics/Extra	1,000	-	-	-	1,000
	Total Supplies	303,210	-	9,933	2,500	315,643

	Purchased Services					
320	Data Analysts Education Contracted Services	-	6,000			6,000
300	Special Education Contracted Services			247,690		247,690
310	Contracted Services: Crossing Guards	-				-
310	Management Fee	359,550				359,550
310	Payroll Services	12,180	1,220	1,820	740	15,960
340	Audit/Tax	10,000				10,000
340	Legal Fees	5,500				5,500
352	IT Services - Monthly	35,955				35,955
350	IT Set-up Fees	8,000				8,000
591	State Administrative Fee (1.25%)	74,891				74,891
320	Affiliation Fee - Inc. (1/2 of 1%)	29,136				29,136
330	Affiliation Fee - Professional Development (1/2 of 1%)	27,136				27,136
330	Affiliation Fee - Battle of the Books	2,000				2,000
	Total Purchased Services	564,348	7,220	249,510	740	821,818
	General Operations					
533	Telephone	8,240				8,240
535	Internet	16,480				16,480
534	Cell Phones	-				-
531	Postage	1,250				1,250
535	Website	4,500				4,500
443	Copier / Printing	30,000				30,000
651	Infinite Campus	4,098				4,098
	Total General Operations	64,568				64,568
	Insurances					
521	Property Insurance	14,523				14,523
522	Liability Insurance	9,925				9,925
523	Other Insurances	22,492				22,492
	Total Insurances	46,939				46,939
	Other	Operating	Weights	SPED	NSLP	Total
570	NSLP - Lunch (Breakfast for NLV)	-			353,221	353,221
540	Advertising / Marketing	-				-
580	Travel Reimbursement	7,500				7,500
340	Background and Fingerprinting	600				600
810	Dues and Fees	13,000				13,000
	Loan Payments / Interest Expense	-				-
	Prior Year Surplus allocated by board	-				-
	Graduation	-				-
900	Other Purchases	3,500				3,500
	Total Other	24,600			353,221	377,821
	Facilities					
622	Public Utilities	66,300				66,300
621	Natural Gas	1,920				1,920
411	Water / Sewer	19,500				19,500
421	Garbage / Disposal	16,575				16,575
490	Fire and Security alarms	8,000				8,000
422	Contracted Janitorial	61,699				61,699
610	Custodial Supplies	25,568				25,568
430/431	Facility Maintenance / Repairs / Capital Outlay	40,000				40,000
420	Lawn Care	16,000				16,000
420	Snow Removal	-				-
431	AC Maintenance & Repair	30,500				30,500
	Total Facilities	286,062				286,062
	Total Expenses Before Bldg	4,498,033	220,456	609,644	385,033	5,713,165
	Scheduled Lease Payment	47,791				47,791
	Scheduled Bond Payment (S2015/S2018)	838,000				838,000
	Scheduled Bond Payment (S2019/S2021)	-				-
	Assessments / HOA / SID	-				-
	Surplus (Revenues-Total Expenses-Lease-Bond)	339,063	(55,236)	(322,539)	(22,259)	(60,971)
		5.9%	-33.4%	-122.3%	-6.1%	-0.9%

Somerset: North Las Vegas - FY23

Operating

Weights

SPED

NSLP

Total

Somerset: Sky Pointe - FY23		Operating	Weights	SPED	NSLP	Total
Statewide Base (w/ District Adj)	7,293					7,293
Total Students (FTEs)	2,215					2,215
Kinder	130					130
1st Grade	130					130
2nd Grade	130					130
3rd Grade	130					130
4th Grade	130					130
5th Grade	130					130
6th Grade	125					125
7th Grade	125					125
8th Grade	155					155
9th Grade	270					270
10th Grade	270					270
11th Grade	270					270
12th Grade	220					220
Total Students (FTEs)	2,215	-	-	-	-	2,215
PRIOR YEAR NUMBERS						
SPED Count				259		259
ELL Count		33				33
GATE Count						-
FRL %				21%		21%
FRL (At-Risk) Count		365				365
TEACHING STAFF						
Classroom Teachers	77.00					77.00
SPED Teachers				13.00		13.00
Art Teacher	2.00					2.00
Music	2.00					2.00
PE Teacher	2.00					2.00
Dance	-					-
Technology (STEM)	2.00					2.00
Theatre	-					-
Spanish / Language	2.00					2.00
Additional Elective Teachers	3.00					3.00
Total Teaching Staff	90.00	-		13.00	-	103.00
ADMIN & SUPPORT						
	Operating	Weights	SPED	NSLP	Total	
Principal	1.00					1.00
Assistant Principal	4.00					4.00
ELL Coordinator(s) / RB3 / SW	-					-
Counselor/ Student Support Advocate / Dean	4.00					4.00
Curriculum Coach	1.00	1.00				2.00
Office Manager	2.00					2.00
Registrar	2.00					2.00
Clinic Aide/ FASA	2.00					2.00
Receptionist	2.00					2.00
Teacher Assistants (SPED Included)		5.00	13.00			18.00
Campus Monitor/Custodian	6.00					6.00
Cafeteria Manager	-			3.00		3.00
SPED Facilitator	-		1.00			1.00
Speech Pathologist	-		1.00			1.00
School Psychologist	-					-
OT	-					-
School Nurse	1.00					1.00
Gate Teacher	-	-				-
Total Admin & Support	25.00	6.00	15.00	3.00		49.00
Total # Teachers	90.00	-	13.00	-		103.00
Total # Admin & Support	25.00	6.00	15.00	3.00		49.00
Total Staff	115.00	6.00	28.00	3.00		152.00
Total Salaries & Benefits as % of Expenses						65%
Instruction Salaries as % of Total Salaries						78%
Admin & Support Salaries as % of Total Salaries						22%
Rent as % of Revenues						11%

REVENUE (@ 98%)		Operating	Weights	SPED	NSLP	Total
3110	State Base Budget Revenue	15,831,306	-	-	-	15,831,306
4500	National School Lunch Program (NSLP)	-	-	-	289,137	289,137
4500	SPED Funding (Part B)	-	-	246,050	-	246,050
3115	SPED Discretionary Unit	-	-	713,545	-	713,545
	ELL Weight	-	53,987	-	-	53,987
3200	Gifted and Talented Education (GATE)	-	-	-	-	-
	At-Risk Weight	-	87,991	-	-	87,991
	OTHER: Academica Donation - Payroll Fees	29,700	1,940	7,220	1,220	40,080
1510	OTHER: Interest Income	-	-	-	-	-
	OTHER:	-	-	-	-	-
	OTHER:	-	-	-	-	-
	Total Revenues	15,861,006	143,918	966,815	290,357	17,262,096

EXPENSES		Operating	Weights	SPED	NSLP	Total
Personnel Costs - Unrestricted Salaries						
104	Principal	150,342	-	-	-	150,342
104	Assistant Principal(s)	330,339	-	-	-	330,339
105	Curriculum Coach	60,404	56,100	-	-	116,504
105	ELL Coordinator(s) / RB3 / SW	-	-	-	-	-
105/106	Counselor / Student Support Advocate / Dean	252,960	-	-	-	252,960
101/103	Teachers Salaries	4,725,540	-	-	-	4,725,540
101	Prior Grant/Categorical Positions	-	-	-	-	-
101	SPED Teachers	-	-	682,578	-	682,578
107	Office Manager/ Registrar / Banker	207,386	-	-	-	207,386
107	Secretary & FASA	139,547	-	-	-	139,547
102	Teacher Assistants (including SPED)	-	99,000	257,400	-	356,400
107	Campus Monitors	167,040	-	-	-	167,040
107	Cafeteria Manager	-	-	-	-	-
	Total Unrestricted Salaries	6,033,558	155,100	939,978	-	7,128,636
Personnel Costs - Restricted Salaries						
	Lead Principal Staff	-	-	-	-	-
	SPED Facilitator	-	-	75,325	-	75,325
	Speech Pathologist	-	-	49,242	-	49,242
	School Psychologist	-	-	-	-	-
	OT	-	-	-	-	-
	School Nurse	50,000	-	-	-	50,000
	GATE	-	-	-	-	-
	NSLP Manager	-	-	-	-	-
	Cafeteria Manager - NSLP	-	-	-	59,400	59,400
	On Campus Sub	45,000	-	-	-	45,000
	Total Restricted Salaries	95,000	-	124,566	59,400	278,966
	Total Salaries and Wages	6,128,558	155,100	1,064,544	59,400	7,407,602
230	PERS - 29.75%	1,823,246	46,142	316,702	17,672	2,203,762
	Insurances/Employment Taxes/Other Benefits	982,720	43,040	217,890	20,612	1,264,262
150	Incentives / Bonuses	131,635	3,885	22,211	1,266	158,997
150	Stipend	-	-	-	-	-
250	Tuition Reimbursements	13,000	-	-	-	13,000
	Subst. Teachers (10 days/Teacher)	112,500	-	22,750	-	135,250
	Total Benefits and Related	3,063,101	93,067	579,553	39,550	3,775,270
	Total Payroll / Benefits and Related	9,191,659	248,167	1,644,097	98,950	11,182,873
Supplies						
	Consumables	310,100	-	-	-	310,100
561	Dual Enrollment - Student Fees/Texbooks	-	-	-	-	-
	Zion's FFE Lease - payments	265,000	-	-	-	265,000
	Cash Instead of Zion Lease - Curriculum/Tech/Furniture	-	-	-	-	-
610	Office Supplies	31,010	-	-	2,500	33,510
610	Classroom Supplies	64,235	-	-	-	64,235
610	Copier Supplies	9,414	-	-	-	9,414
610	Nursing Supplies	7,199	-	-	-	7,199
610	SPED Supplies	-	-	33,411	-	33,411
	Athletics/Extra	65,000	-	-	-	65,000
	Total Supplies	751,958	-	33,411	2,500	787,869

	Purchased Services					
320	Data Analysts Education Contracted Services	-	18,000			18,000
300	Special Education Contracted Services			354,400		354,400
310	Contracted Services: Crossing Guards	-				-
310	Management Fee	996,750				996,750
310	Payroll Services	29,700	1,940	7,220	1,220	40,080
340	Audit/Tax	11,000				11,000
340	Legal Fees	12,500				12,500
352	IT Services - Monthly	99,675				99,675
350	IT Set-up Fees	12,000				12,000
591	State Administrative Fee (1.25%)	203,705				203,705
320	Affiliation Fee - Inc. (1/2 of 1%)	80,772				80,772
330	Affiliation Fee - Professional Development (1/2 of 1%)	78,772				78,772
330	Affiliation Fee - Battle of the Books	2,000				2,000
	Total Purchased Services	1,526,874	19,940	361,620	1,220	1,909,654
	General Operations					
533	Telephone	15,450				15,450
535	Internet	28,840				28,840
534	Cell Phones	-				-
531	Postage	3,000				3,000
535	Website	9,000				9,000
443	Copier / Printing	60,000				60,000
651	Infinite Campus	9,430				9,430
	Total General Operations	125,720	-	-	-	125,720
	Insurances					
521	Property Insurance	24,577				24,577
522	Liability Insurance	16,796				16,796
523	Other Insurances	35,988				35,988
	Total Insurances	77,361	-	-	-	77,361
	Other	Operating	Weights	SPED	NSLP	Total
570	NSLP - Lunch	-			272,615	272,615
540	Advertising / Marketing	10,000				10,000
580	Travel Reimbursement	15,000				15,000
340	Background and Fingerprinting	1,200				1,200
810	Dues and Fees	18,000				18,000
	Loan Payments / Interest Expense	-				-
	Prior Year Surplus allocated by board	-				-
	Graduation	20,000				20,000
900	Other Purchases	6,000				6,000
	Total Other	70,200	-	-	272,615	342,815
	Facilities					
622	Public Utilities	190,000				190,000
621	Natural Gas	-				-
411	Water / Sewer	82,500				82,500
421	Garbage / Disposal	49,500				49,500
490	Fire and Security alarms	20,000				20,000
422	Contracted Janitorial	225,662				225,662
610	Custodial Supplies	70,880				70,880
430/431	Facility Maintenance / Repairs / Capital Outlay	125,000				125,000
420	Lawn Care	17,900				17,900
420	Snow Removal	-				-
431	AC Maintenance & Repair	33,000				33,000
	Total Facilities	814,442	-	-	-	814,442
	Total Expenses Before Bldg	12,558,213	268,107	2,039,128	375,285	15,240,733
	Scheduled Lease Payment	-	-	-	-	-
	Scheduled Bond Payment (S2015/S2018)	1,975,500	-	-	-	1,975,500
	Scheduled Bond Payment (S2019/S2021)	-	-	-	-	-
	Assessments / HOA / SID	-	-	-	-	-
	Surplus (Revenues-Total Expenses-Lease-Bond)	1,327,293	(124,189)	(1,072,313)	(84,928)	45,863
		8.4%	-86.3%	-110.9%	-29.2%	0.3%

Somerset: Sky Pointe - FY23

Operating

Weights

SPED

NSLP

Total

Somerset: Losee - FY23		Operating	Weights	SPED	NSLP	Total
Statewide Base (w/ District Adj)		7,293				7,293
Total Students (FTEs)		2,590				2,590
Kinder		129				129
1st Grade		135				135
2nd Grade		145				145
3rd Grade		150				150
4th Grade		145				145
5th Grade		145				145
6th Grade		278				278
7th Grade		278				278
8th Grade		298				298
9th Grade		264				264
10th Grade		272				272
11th Grade		218				218
12th Grade		133				133
Total Students (FTEs)		2,590	-	-	-	2,590
PRIOR YEAR NUMBERS						
SPED Count				274		274
ELL Count			190			190
GATE Count		-				-
FRL %					45%	45%
FRL (At-Risk) Count			909			909
TEACHING STAFF						
Classroom Teachers		88.00				88.00
SPED Teachers				13.00		13.00
Art Teacher		2.00				2.00
Music		2.00				2.00
PE Teacher		2.00				2.00
Dance		-				-
Technology (STEM)		2.00				2.00
Theatre		-				-
Spanish / Language		2.00				2.00
Additional Elective Teachers		4.00				4.00
Total Teaching Staff		102.00	-	13.00	-	115.00
ADMIN & SUPPORT						
		Operating	Weights	SPED	NSLP	Total
Principal		1.00				1.00
Assistant Principal		4.00				4.00
ELL Coordinator(s) / RB3 / SW		-	4.00			4.00
Counselor/ Student Support Advocate / Dean		4.00				4.00
Curriculum Coach		-	2.00			2.00
Office Manager		2.00				2.00
Registrar		2.00				2.00
Clinic Aide/ FASA		2.00				2.00
Receptionist		2.00				2.00
Teacher Assistants (SPED Included)		2.00	10.00	11.00		23.00
Campus Monitor/Custodian		6.00				6.00
Cafeteria Manager					4.00	4.00
SPED Facilitator		-		1.00		1.00
Speech Pathologist		-		1.00		1.00
School Psychologist		-		1.00		1.00
OT		-				-
School Nurse		1.00				1.00
Gate Teacher		-	-			-
Total Admin & Support		26.00	16.00	14.00	4.00	60.00
Total # Teachers		102.00	-	13.00	-	115.00
Total # Admin & Support		26.00	16.00	14.00	4.00	60.00
Total Staff		128.00	16.00	27.00	4.00	175.00
Total Salaries & Benefits as % of Expenses						62%
Instruction Salaries as % of Total Salaries						77%
Admin & Support Salaries as % of Total Salaries						23%
Rent as % of Revenues						11%

REVENUE (@ 98%)		Operating	Weights	SPED	NSLP	Total
3110	State Base Budget Revenue	18,511,549	-	-	-	18,511,549
4500	National School Lunch Program (NSLP)	-	-	-	1,124,013	1,124,013
4500	SPED Funding (Part B)	-	-	260,300	-	260,300
3115	SPED Discretionary Unit	-	-	754,870	-	754,870
	ELL Weight	-	310,836	-	-	310,836
3200	Gifted and Talented Education (GATE)	-	-	-	-	-
	At-Risk Weight	-	224,587	-	-	224,587
	OTHER: Academica Donation - Payroll Fees	32,820	4,340	6,980	1,460	45,600
1510	OTHER: Interest Income	-	-	-	-	-
	OTHER:	-	-	-	-	-
	OTHER:	-	-	-	-	-
	Total Revenues	18,544,369	539,763	1,022,150	1,125,473	21,231,755

EXPENSES		Operating	Weights	SPED	NSLP	Total
Personnel Costs - Unrestricted Salaries						
104	Principal	138,020	-	-	-	138,020
104	Assistant Principal(s)	325,056	-	-	-	325,056
105	Curriculum Coach	-	111,174	-	-	111,174
105	ELL Coordinator(s) / RB3 / SW	-	265,015	-	-	265,015
105/106	Counselor / Student Support Advocate / Dean	255,440	-	-	-	255,440
101/103	Teachers Salaries	5,152,530	-	-	-	5,152,530
101	Prior Grant/Categorical Positions	-	-	-	-	-
101	SPED Teachers	-	-	656,695	-	656,695
107	Office Manager/ Registrar / Banker	169,357	-	-	-	169,357
107	Secretary & FASA	91,200	-	-	-	91,200
102	Teacher Assistants (including SPED)	43,200	216,000	237,600	-	496,800
107	Campus Monitors	172,800	-	-	-	172,800
107	Cafeteria Manager	-	-	-	-	-
	Total Unrestricted Salaries	6,347,602	592,189	894,295	-	7,834,087
Personnel Costs - Restricted Salaries						
	Lead Principal Staff	-	-	-	-	-
	SPED Facilitator	-	-	65,557	-	65,557
	Speech Pathologist	-	-	57,000	-	57,000
	School Psychologist	-	-	71,021	-	71,021
	OT	-	-	-	-	-
	School Nurse	56,650	-	-	-	56,650
	GATE	-	-	-	-	-
	NSLP Manager	-	-	-	-	-
	Cafeteria Manager - NSLP	-	-	-	86,400	86,400
	On Campus Sub	67,500	-	-	-	67,500
	Total Restricted Salaries	124,150	-	193,578	86,400	404,128
	Total Salaries and Wages	6,471,752	592,189	1,087,873	86,400	8,238,215
230	PERS - 29.75%	1,925,346	176,176	323,642	25,704	2,450,869
	Insurances/Employment Taxes/Other Benefits	1,076,330	123,702	213,175	27,843	1,441,051
150	Incentives / Bonuses	144,084	14,270	22,482	1,688	182,524
150	Stipend	-	-	-	-	-
250	Tuition Reimbursements	13,000	-	-	-	13,000
	Subst. Teachers (10 days/Teacher)	111,000	-	22,750	-	133,750
	Total Benefits and Related	3,269,760	314,149	582,049	55,235	4,221,194
	Total Payroll / Benefits and Related	9,741,513	906,338	1,669,922	141,635	12,459,408
Supplies						
	Operating	362,600	-	-	-	362,600
561	Consumables	-	-	-	-	-
	Dual Enrollment - Student Fees/Texbooks	-	-	-	-	-
	Zion's FFE Lease - payments	200,000	-	-	-	200,000
	Cash instead of Zion Lease - Curriculum/Tech/Furniture	-	-	-	-	-
610	Office Supplies	36,260	-	-	2,500	38,760
610	Classroom Supplies	75,110	-	-	-	75,110
610	Copier Supplies	11,008	-	-	-	11,008
610	Nursing Supplies	8,418	-	-	-	8,418
610	SPED Supplies	-	-	35,346	-	35,346
	Athletics/Extra	135,000	-	-	-	135,000
	Total Supplies	828,395	-	35,346	2,500	866,241

	Purchased Services					
320	Data Analysts Education Contracted Services	-	18,000			18,000
300	Special Education Contracted Services			271,950		271,950
310	Contracted Services: Crossing Guards	25,393				25,393
310	Management Fee	1,165,500				1,165,500
310	Payroll Services	32,820	4,340	6,980	1,460	45,600
340	Audit/Tax	11,000				11,000
340	Legal Fees	12,500				12,500
352	IT Services - Monthly	116,550				116,550
350	IT Set-up Fees	12,000				12,000
591	State Administrative Fee (1.25%)	242,809				242,809
320	Affiliation Fee - Inc. (1/2 of 1%)	94,447				94,447
330	Affiliation Fee - Professional Development (1/2 of 1%)	92,447				92,447
330	Affiliation Fee - Battle of the Books	2,000				2,000
	Total Purchased Services	1,807,466	22,340	278,930	1,460	2,110,196
	General Operations					
533	Telephone	15,450				15,450
535	Internet	28,840				28,840
534	Cell Phones	-				-
531	Postage	3,000				3,000
535	Website	9,000				9,000
443	Copier / Printing	60,000				60,000
651	Infinite Campus	10,180				10,180
	Total General Operations	126,470	-	-	-	126,470
	Insurances					
521	Property Insurance	25,825				25,825
522	Liability Insurance	17,648				17,648
523	Other Insurances	37,662				37,662
	Total Insurances	81,135	-	-	-	81,135
	Other	Operating	Weights	SPED	NSLP	Total
570	NSLP - Lunch (Breakfast for Losee)	-			1,096,649	1,096,649
540	Advertising / Marketing	10,000				10,000
580	Travel Reimbursement	15,000				15,000
340	Background and Fingerprinting	1,200				1,200
810	Dues and Fees	18,000				18,000
	Loan Payments / Interest Expense	-				-
	Prior Year Surplus allocated by board	-				-
	Graduation	30,000				30,000
900	Other Purchases	12,000				12,000
	Total Other	86,200	-	-	1,096,649	1,182,849
	Facilities					
622	Public Utilities	216,000				216,000
621	Natural Gas	-				-
411	Water / Sewer	75,000				75,000
421	Garbage / Disposal	54,000				54,000
490	Fire and Security alarms	20,000				20,000
422	Contracted Janitorial	227,450				227,450
610	Custodial Supplies	82,880				82,880
430/431	Facility Maintenance / Repairs / Capital Outlay	125,000				125,000
420	Lawn Care	25,039				25,039
420	Snow Removal	-				-
431	AC Maintenance & Repair	30,000				30,000
	Total Facilities	855,369	-	-	-	855,369
	Total Expenses Before Bldg	13,526,549	928,678	1,984,198	1,242,244	17,681,669
	Scheduled Lease Payment					
	Scheduled Bond Payment (52015/52018)	2,354,000				2,354,000
	Scheduled Bond Payment (52019/52021)	-				-
	Assessments / HOA / SID	-				-
	Surplus (Revenues-Total Expenses-Lease-Bond)	2,663,821	(388,915)	(962,048)	(116,772)	1,196,086
		14.4%	-72.1%	-94.1%	-10.4%	5.6%

Somerset: Losee - FY23

Operating

Weights

SPED

NSLP

Total

Somerset: Stephanie - FY23		Operating	Weights	SPED	NSLP	Total
Statewide Base (w/ District Adj)	7,293					7,293
Total Students (FTEs)	996					996
Kinder	104					104
1st Grade	104					104
2nd Grade	104					104
3rd Grade	104					104
4th Grade	104					104
5th Grade	104					104
6th Grade	124					124
7th Grade	124					124
8th Grade	124					124
9th Grade	-					-
10th Grade	-					-
11th Grade	-					-
12th Grade	-					-
Total Students (FTEs)	996	-	-	-	-	996
PRIOR YEAR NUMBERS						
SPED Count				143		143
ELL Count		29				29
GATE Count						-
FRL %					31%	31%
FRL (At-Risk) Count		241				241
TEACHING STAFF						
Classroom Teachers	36.00					36.00
SPED Teachers	-			6.00		6.00
Art Teacher	1.00					1.00
Music	1.00					1.00
PE Teacher	1.00					1.00
Dance	-					-
Technology (STEM)	1.00					1.00
Theatre	-					-
Spanish / Language	1.00					1.00
Additional Elective Teachers	1.50					1.50
Total Teaching Staff	42.50	-	-	6.00	-	48.50
ADMIN & SUPPORT						
	Operating	Weights	SPED	NSLP	Total	
Principal	1.00					1.00
Assistant Principal	2.00					2.00
ELL Coordinator(s) / RB3 / SW	-	1.00				1.00
Counselor/ Student Support Advocate / Dean	2.00					2.00
Curriculum Coach	-	1.00				1.00
Office Manager	1.00					1.00
Registrar	1.00					1.00
Clinic Aide/ FASA	1.00					1.00
Receptionist	1.00					1.00
Teacher Assistants (SPED Included)	-	4.00	6.00			10.00
Campus Monitor/Custodian	1.00					1.00
Cafeteria Manager	-			1.50		1.50
SPED Facilitator	-		1.00			1.00
Speech Pathologist	-		-			-
School Psychologist	-		0.50			0.50
OT	-					-
School Nurse	-					-
Gate Teacher	-	1.00				1.00
Total Admin & Support	10.00	7.00	7.50	1.50	-	26.00
Total # Teachers	42.50	-	6.00	-	-	48.50
Total # Admin & Support	10.00	7.00	7.50	1.50	-	26.00
Total Staff	52.50	7.00	13.50	1.50	-	74.50
Total Salaries & Benefits as % of Expenses						66%
Instruction Salaries as % of Total Salaries						76%
Admin & Support Salaries as % of Total Salaries						24%
Rent as % of Revenues						10%

REVENUE (@ 98%)		Operating	Weights	SPED	NSLP	Total
3110	State Base Budget Revenue	7,118,727	-	-	-	7,118,727
4500	National School Lunch Program (NSLP)	-	-	-	192,134	192,134
4500	SPED Funding (Part B)	-	-	135,850	-	135,850
3115	SPED Discretionary Unit	-	-	393,965	-	393,965
	ELL Weight	-	47,443	-	-	47,443
3200	Gifted and Talented Education (GATE)	-	-	-	-	-
	At-Risk Weight	-	59,544	-	-	59,544
	OTHER: Academica Donation - Payroll Fees	14,700	2,180	3,740	860	21,480
1510	OTHER: Interest Income	-	-	-	-	-
	OTHER:	-	-	-	-	-
	OTHER:	-	-	-	-	-
	Total Revenues	7,133,427	109,167	533,555	192,994	7,969,144

EXPENSES		Operating	Weights	SPED	NSLP	Total
Personnel Costs - Unrestricted Salaries						
104	Principal	102,000	-	-	-	102,000
104	Assistant Principal(s)	156,892	-	-	-	156,892
105	Curriculum Coach	-	54,912	-	-	54,912
105	ELL Coordinator(s) / RB3 / SW	-	50,000	-	-	50,000
105/106	Counselor / Student Support Advocate / Dean	114,277	-	-	-	114,277
101/103	Teachers Salaries	2,164,313	-	-	-	2,164,313
101	Prior Grant/Categorical Positions	-	-	-	-	-
101	SPED Teachers	-	-	305,550	-	305,550
107	Office Manager/ Registrar / Banker	88,958	-	-	-	88,958
107	Secretary & FASA	41,800	-	-	-	41,800
102	Teacher Assistants (including SPED)	-	79,200	118,800	-	198,000
107	Campus Monitors	30,995	-	-	-	30,995
107	Cafeteria Manager	-	-	-	-	-
	Total Unrestricted Salaries	2,699,235	184,112	424,350	-	3,307,697
Personnel Costs - Restricted Salaries						
	Lead Principal Staff	-	-	-	-	-
	SPED Facilitator	-	-	57,222	-	57,222
	Speech Pathologist	-	-	-	-	-
	School Psychologist	-	-	39,000	-	39,000
	OT	-	-	-	-	-
	School Nurse	-	-	-	-	-
	GATE	-	50,000	-	-	50,000
	NSLP Manager	-	-	-	-	-
	Cafeteria Manager - NSLP	-	-	-	29,700	29,700
	On Campus Sub	22,500	-	-	-	22,500
	Total Restricted Salaries	22,500	50,000	96,222	29,700	198,422
	Total Salaries and Wages	2,721,735	234,112	520,572	29,700	3,506,119
230	PERS - 29.75%	809,716	69,648	154,870	8,836	1,043,070
	Insurances/Employment Taxes/Other Benefits	444,829	52,871	105,419	10,306	613,426
150	Incentives / Bonuses	62,179	6,203	10,895	633	79,909
150	Stipend	-	-	-	-	-
250	Tuition Reimbursements	8,000	-	-	-	8,000
	Subst. Teachers (10 days/Teacher)	51,875	-	10,500	-	62,375
	Total Benefits and Related	1,376,598	128,723	281,684	19,775	1,806,780
	Total Payroll / Benefits and Related	4,098,333	362,835	802,256	49,475	5,312,899
Supplies						
	Consumables	139,440	-	-	-	139,440
561	Dual Enrollment - Student Fees/Texbooks	-	-	-	-	-
	Zion's FFE Lease - payments	70,000	-	-	-	70,000
	Cash Instead of Zion Lease - Curriculum/Tech/Furniture	-	-	-	-	-
610	Office Supplies	13,944	-	-	2,500	16,444
610	Classroom Supplies	28,884	-	-	-	28,884
610	Copier Supplies	4,233	-	-	-	4,233
610	Nursing Supplies	3,237	-	-	-	3,237
610	SPED Supplies	-	-	18,447	-	18,447
	Athletics/Extra	1,000	-	-	-	1,000
	Total Supplies	260,738	-	18,447	2,500	281,685

	Purchased Services					
320	Data Analysts Education Contracted Services	-	12,000			12,000
300	Special Education Contracted Services	-		283,860		283,860
310	Contracted Services: Crossing Guards	-				-
310	Management Fee	448,200				448,200
310	Payroll Services	14,700	2,180	3,740	860	21,480
340	Audit/Tax	10,000				10,000
340	Legal Fees	5,500				5,500
352	IT Services - Monthly	44,820				44,820
350	IT Set-up Fees	8,000				8,000
591	State Administrative Fee (1.25%)	92,137				92,137
320	Affiliation Fee - Inc. (1/2 of 1%)	36,320				36,320
330	Affiliation Fee - Professional Development (1/2 of 1%)	34,320				34,320
330	Affiliation Fee - Battle of the Books	2,000				2,000
	Total Purchased Services	695,998	14,180	287,600	860	998,638
	General Operations					
533	Telephone	8,240				8,240
535	Internet	16,480				16,480
534	Cell Phones	-				-
531	Postage	1,250				1,250
535	Website	4,500				4,500
443	Copier / Printing	30,000				30,000
651	Infinite Campus	4,492				4,492
	Total General Operations	64,962	-	-	-	64,962
	Insurances					
521	Property Insurance	11,618				11,618
522	Liability Insurance	7,940				7,940
523	Other Insurances	18,594				18,594
	Total Insurances	38,151	-	-	-	38,151
	Other	Operating	Weights	SPED	NSLP	Total
570	NSLP - Lunch	-			181,155	181,155
540	Advertising / Marketing	5,000				5,000
580	Travel Reimbursement	7,500				7,500
340	Background and Fingerprinting	600				600
810	Dues and Fees	13,000				13,000
	Loan Payments / Interest Expense	-				-
	Prior Year Surplus allocated by board	-				-
	Graduation	-				-
900	Other Purchases	3,000				3,000
	Total Other	29,100	-	-	181,155	210,255
	Facilities					
622	Public Utilities	69,000				69,000
621	Natural Gas	-				-
411	Water / Sewer	21,500				21,500
421	Garbage / Disposal	17,250				17,250
490	Fire and Security alarms	8,000				8,000
422	Contracted Janitorial	84,221				84,221
610	Custodial Supplies	31,872				31,872
430/431	Facility Maintenance / Repairs / Capital Outlay	55,000				55,000
420	Lawn Care	12,000				12,000
420	Snow Removal	-				-
431	AC Maintenance & Repair	18,000				18,000
	Total Facilities	316,843	-	-	-	316,843
	Total Expenses Before Bldg	5,504,125	377,015	1,108,303	233,990	7,223,433
	Scheduled Lease Payment	-	-	-	-	-
	Scheduled Bond Payment (\$2015/\$2018)	804,600	-	-	-	804,600
	Scheduled Bond Payment (\$2019/\$2021)	-	-	-	-	-
	Assessments / HOA / SID	-	-	-	-	-
	Surplus (Revenues-Total Expenses-Lease-Bond)	824,703	(267,848)	(574,748)	(40,996)	(58,889)
		11.6%	-245.4%	-107.7%	-21.2%	-0.7%

Somerset: Stephanie - FY23

Operating

Weights

SPED

NSLP

Total

Somerset: Lone Mountain - FY23		Operating	Weights	SPED	NSLP	Total
Statewide Base (w/ District Adj)	7,293					7,293
Total Students (FTEs)	1,017					1,017
Kinder	103					103
1st Grade	104					104
2nd Grade	104					104
3rd Grade	104					104
4th Grade	112					112
5th Grade	112					112
6th Grade	128					128
7th Grade	127					127
8th Grade	123					123
9th Grade	-					-
10th Grade	-					-
11th Grade	-					-
12th Grade	-					-
Total Students (FTEs)	1,017	-	-	-	-	1,017
PRIOR YEAR NUMBERS						
SPED Count				124		124
ELL Count		34				34
GATE Count						-
FRL %					24%	24%
FRL (At-Risk) Count		195				195
TEACHING STAFF						
Classroom Teachers	36.00					36.00
SPED Teachers				5.00		5.00
Art Teacher	1.00					1.00
Music	1.00					1.00
PE Teacher	2.00					2.00
Dance	-					-
Technology (STEM)	1.00					1.00
Theatre	-					-
Spanish / Language	1.00					1.00
Additional Elective Teachers	1.00					1.00
Total Teaching Staff	43.00	-		5.00	-	48.00
ADMIN & SUPPORT						
	Operating	Weights	SPED	NSLP	Total	
Principal	1.00				1.00	
Assistant Principal	2.00				2.00	
ELL Coordinator(s) / RB3 / SW	1.00				1.00	
Counselor/ Student Support Advocate / Dean	2.00				2.00	
Curriculum Coach	-	1.00			1.00	
Office Manager	1.00				1.00	
Registrar	1.00				1.00	
Clinic Aide/ FASA	1.00				1.00	
Receptionist	1.00				1.00	
Teacher Assistants (SPED Included)	-	7.00	5.00		12.00	
Campus Monitor/Custodian	2.50				2.50	
Cafeteria Manager	-			1.50	1.50	
SPED Facilitator	-		1.00		1.00	
Speech Pathologist	-		1.00		1.00	
School Psychologist	-				-	
OT	-				-	
School Nurse	1.00				1.00	
Gate Teacher	-	0.50			0.50	
Total Admin & Support	13.50	8.50	7.00	1.50	30.50	
Total # Teachers	43.00	-	5.00	-	48.00	
Total # Admin & Support	13.50	8.50	7.00	1.50	30.50	
Total Staff	56.50	8.50	12.00	1.50	78.50	
Total Salaries & Benefits as % of Expenses						67%
Instruction Salaries as % of Total Salaries						74%
Admin & Support Salaries as % of Total Salaries						26%
Rent as % of Revenues						11%

REVENUE (@ 98%)		Operating	Weights	SPED	NSLP	Total
3110	State Base Budget Revenue	7,268,821	-	-	-	7,268,821
4500	National School Lunch Program (NSLP)	-	-	-	155,308	155,308
4500	SPED Funding (Part B)	-	-	117,800	-	117,800
3115	SPED Discretionary Unit	-	-	341,620	-	341,620
	ELL Weight	-	55,623	-	-	55,623
3200	Gifted and Talented Education (GATE)	-	-	-	-	-
	At-Risk Weight	-	48,179	-	-	48,179
	OTHER: Academica Donation - Payroll Fees	15,660	2,540	3,380	860	22,440
1510	OTHER: Interest Income	-	-	-	-	-
	OTHER:	-	-	-	-	-
	OTHER:	-	-	-	-	-
	Total Revenues	7,284,481	106,342	462,800	156,168	8,009,791

EXPENSES		Operating	Weights	SPED	NSLP	Total
Personnel Costs - Unrestricted Salaries						
104	Principal	106,080	-	-	-	106,080
104	Assistant Principal(s)	148,308	-	-	-	148,308
105	Curriculum Coach	-	56,182	-	-	56,182
105	ELL Coordinator(s) / RB3 / SW	56,100	-	-	-	56,100
105/106	Counselor / Student Support Advocate / Dean	116,280	-	-	-	116,280
101/103	Teachers Salaries	2,111,300	-	-	-	2,111,300
101	Prior Grant/Categorical Positions	-	-	-	-	-
101	SPED Teachers	-	-	245,500	-	245,500
107	Office Manager/ Registrar / Banker	80,580	-	-	-	80,580
107	Secretary & FASA	41,800	-	-	-	41,800
102	Teacher Assistants (including SPED)	-	138,600	99,000	-	237,600
107	Campus Monitors	76,800	-	-	-	76,800
107	Cafeteria Manager	-	-	-	-	-
	Total Unrestricted Salaries	2,737,248	194,782	344,500	-	3,276,530
Personnel Costs - Restricted Salaries						
	Lead Principal Staff	-	-	-	-	-
	SPED Facilitator	-	-	56,100	-	56,100
	Speech Pathologist	-	-	52,020	-	52,020
	School Psychologist	-	-	-	-	-
	OT	-	-	-	-	-
	School Nurse	38,628	-	-	-	38,628
	GATE	-	25,000	-	-	25,000
	NSLP Manager	-	-	-	-	-
	Cafeteria Manager - NSLP	-	-	-	29,700	29,700
	On Campus Sub	24,300	-	-	-	24,300
	Total Restricted Salaries	62,928	25,000	108,120	29,700	225,748
	Total Salaries and Wages	2,800,176	219,782	452,620	29,700	3,502,278
230	PERS - 29.75%	833,052	65,385	134,654	8,836	1,041,927
	Insurances/Employment Taxes/Other Benefits	455,532	58,457	89,645	3,689	607,323
150	Incentives / Bonuses	66,109	5,287	9,915	633	81,944
150	Stipend	15,000	-	-	-	15,000
250	Tuition Reimbursements	8,000	-	-	-	8,000
	Subst. Teachers (10 days/Teacher)	50,950	-	8,750	-	59,700
	Total Benefits and Related	1,428,643	129,129	242,964	13,158	1,813,894
	Total Payroll / Benefits and Related	4,228,819	348,910	695,584	42,858	5,316,172
Supplies						
	Consumables	142,380	-	-	-	142,380
561	Dual Enrollment - Student Fees/Texbooks	-	-	-	-	-
	Zion's FFE Lease - payments	120,000	-	-	-	120,000
	Cash Instead of Zion Lease - Curriculum/Tech/Furniture	-	-	-	-	-
610	Office Supplies	14,238	-	-	2,500	16,738
610	Classroom Supplies	29,493	-	-	-	29,493
610	Copier Supplies	4,322	-	-	-	4,322
610	Nursing Supplies	3,305	-	-	-	3,305
610	SPED Supplies	-	-	15,996	-	15,996
	Athletics/Extra	1,000	-	-	-	1,000
	Total Supplies	314,739	-	15,996	2,500	333,235

	Purchased Services					
320	Data Analysts Education Contracted Services	-	12,000			12,000
300	Special Education Contracted Services	-		116,955		116,955
310	Contracted Services: Crossing Guards					-
310	Management Fee	457,650				457,650
310	Payroll Services	15,660	2,540	3,380	860	22,440
340	Audit/Tax	10,000				10,000
340	Legal Fees	5,500				5,500
352	IT Services - Monthly	45,765				45,765
350	IT Set-up Fees	8,000				8,000
591	State Administrative Fee (1.25%)	94,012				94,012
320	Affiliation Fee - Inc. (1/2 of 1%)	37,086				37,086
330	Affiliation Fee - Professional Development (1/2 of 1%)	35,086				35,086
330	Affiliation Fee - Battle of the Books	2,000				2,000
	Total Purchased Services	710,759	14,540	120,335	860	846,494
	General Operations					
533	Telephone	8,240				8,240
535	Internet	16,480				16,480
534	Cell Phones	4,800				4,800
531	Postage	1,250				1,250
535	Website	4,500				4,500
443	Copier / Printing	30,000				30,000
651	Infinite Campus	4,534				4,534
	Total General Operations	69,804	-	-	-	69,804
	Insurances					
521	Property Insurance	11,618				11,618
522	Liability Insurance	7,940				7,940
523	Other Insurances	18,594				18,594
	Total Insurances	38,151	-	-	-	38,151
	Other	Operating	Weights	SPED	NSLP	Total
570	NSLP - Lunch	-			146,433	146,433
540	Advertising / Marketing	5,000				5,000
580	Travel Reimbursement	7,500				7,500
340	Background and Fingerprinting	600				600
810	Dues and Fees	13,000				13,000
	Loan Payments / Interest Expense	-				-
	Prior Year Surplus allocated by board	-				-
	Graduation	-				-
900	Other Purchases	3,000				3,000
	Total Other	29,100	-	-	146,433	175,533
	Facilities					
622	Public Utilities	72,000				72,000
621	Natural Gas	-				-
411	Water / Sewer	70,000				70,000
421	Garbage / Disposal	15,000				15,000
490	Fire and Security alarms	8,000				8,000
422	Contracted Janitorial	86,678				86,678
610	Custodial Supplies	32,544				32,544
430/431	Facility Maintenance / Repairs / Capital Outlay	37,500				37,500
420	Lawn Care	15,400				15,400
420	Snow Removal	-				-
431	AC Maintenance & Repair	14,000				14,000
	Total Facilities	351,122	-	-	-	351,122
	Total Expenses Before Bldg	5,742,493	363,450	831,915	192,652	7,130,510
	Scheduled Lease Payment	-	-	-	-	-
	Scheduled Bond Payment (52015/52018)	-	-	-	-	-
	Scheduled Bond Payment (52019/52021)	855,000	-	-	-	855,000
	Assessments / HOA / SID	-	-	-	-	-
	Surplus (Revenues-Total Expenses-Lease-Bond)	686,988	(257,108)	(369,115)	(36,483)	24,281
		9.4%	-241.8%	-79.8%	-23.4%	0.3%

Somerset: Lone Mountain - FY23

Operating

Weights

SPED

NSLP

Total

Somerset: Allante - FY23		Operating	Weights	SPED	NSLP	Total
Statewide Base (w/ District Adj)		7,293				7,293
Total Students (FTEs)		1,200				1,200
Kinder		130				130
1st Grade		130				130
2nd Grade		130				130
3rd Grade		130				130
4th Grade		130				130
5th Grade		130				130
6th Grade		140				140
7th Grade		140				140
8th Grade		140				140
9th Grade		-				-
10th Grade		-				-
11th Grade		-				-
12th Grade		-				-
Total Students (FTEs)		1,200	-	-	-	1,200
PRIOR YEAR NUMBERS						
SPED Count				171		171
ELL Count			32			32
GATE Count						-
FRL %					23%	23%
FRL (At-Risk) Count			207			207
TEACHING STAFF						
Classroom Teachers		42.00				42.00
SPED Teachers		-		7.00		7.00
Art Teacher		1.00				1.00
Music		1.00				1.00
PE Teacher		1.00				1.00
Dance		-				-
Technology (STEM)		1.00				1.00
Theatre		-				-
Spanish / Language		1.00				1.00
Additional Elective Teachers		3.00				3.00
Total Teaching Staff		50.00	-	7.00	-	57.00
ADMIN & SUPPORT						
		Operating	Weights	SPED	NSLP	Total
Principal		1.00				1.00
Assistant Principal		2.00				2.00
ELL Coordinator(s) / RB3 / SW		-	2.00			2.00
Counselor/ Student Support Advocate / Dean		2.00				2.00
Curriculum Coach		-	2.00			2.00
Office Manager		1.00				1.00
Registrar		1.00				1.00
Clinic Aide/ FASA		1.00				1.00
Receptionist		1.00				1.00
Teacher Assistants (SPED Included)		-	5.00	7.00		12.00
Campus Monitor/Custodian		2.00				2.00
Cafeterial Manager		-			1.00	1.00
SPED Facilitator		-		1.00		1.00
Speech Pathologist		-				-
School Psychologist		-				-
OT		-				-
School Nurse		-				-
Gate Teacher		-	1.00			1.00
Total Admin & Support		11.00	10.00	8.00	1.00	30.00
Total # Teachers		50.00	-	7.00	-	57.00
Total # Admin & Support		11.00	10.00	8.00	1.00	30.00
Total Staff		61.00	10.00	15.00	1.00	87.00
Total Salaries & Benefits as % of Expenses						63%
Instruction Salaries as % of Total Salaries						76%
Admin & Support Salaries as % of Total Salaries						24%
Rent as % of Revenues						11%

REVENUE (@ 98%)		Operating	Weights	SPED	NSLP	Total
3110	State Base Budget Revenue	8,576,780	-	-	-	8,576,780
4500	National School Lunch Program (NSLP)	-	-	-	177,509	177,509
4500	SPED Funding (Part B)	-	-	162,450	-	162,450
3115	SPED Discretionary Unit	-	-	471,105	-	471,105
	ELL Weight	-	52,351	-	-	52,351
3200	Gifted and Talented Education (GATE)	-	-	-	-	-
	At-Risk Weight	-	51,143	-	-	51,143
	OTHER: Academica Donation - Payroll Fees	16,740	2,900	4,100	740	24,480
1510	OTHER: Interest Income	-	-	-	-	-
	OTHER:	-	-	-	-	-
	OTHER:	-	-	-	-	-
	Total Revenues	8,593,520	106,395	637,655	178,249	9,515,818

EXPENSES		Operating	Weights	SPED	NSLP	Total
Personnel Costs - Unrestricted Salaries						
104	Principal	110,415	-	-	-	110,415
104	Assistant Principal(s)	146,696	-	-	-	146,696
105	Curriculum Coach	-	110,850	-	-	110,850
105	ELL Coordinator(s) / RB3 / SW	-	132,600	-	-	132,600
105/106	Counselor / Student Support Advocate / Dean	106,121	-	-	-	106,121
101/103	Teachers Salaries	2,417,500	-	-	-	2,417,500
101	Prior Grant/Categorical Positions	-	-	-	-	-
101	SPED Teachers	-	-	338,450	-	338,450
107	Office Manager/ Registrar / Banker	87,643	-	-	-	87,643
107	Secretary & FASA	42,560	-	-	-	42,560
102	Teacher Assistants (including SPED)	-	100,800	141,120	-	241,920
107	Campus Monitors	53,760	-	-	-	53,760
107	Cafeteria Manager	-	-	-	-	-
	Total Unrestricted Salaries	2,964,695	344,250	479,570	-	3,788,516
Personnel Costs - Restricted Salaries						
	Lead Principal Staff	-	-	-	-	-
	SPED Facilitator	-	-	70,000	-	70,000
	Speech Pathologist	-	-	-	-	-
	School Psychologist	-	-	-	-	-
	OT	-	-	-	-	-
	School Nurse	-	-	-	-	-
	GATE	-	50,000	-	-	50,000
	NSLP Manager	-	-	-	-	-
	Cafeteria Manager - NSLP	-	-	-	20,160	20,160
	On Campus Sub	-	-	-	-	-
	Total Restricted Salaries	-	50,000	70,000	20,160	140,160
	Total Salaries and Wages	2,964,695	394,250	549,570	20,160	3,928,676
230	PERS - 29.75%	881,997	117,289	163,497	5,998	1,168,781
	Insurances/Employment Taxes/Other Benefits	506,964	78,521	115,691	6,889	708,063
150	Incentives / Bonuses	70,963	10,025	11,874	422	93,284
150	Stipend	-	-	-	-	-
250	Tuition Reimbursements	8,000	-	-	-	8,000
	Subst. Teachers (10 days/Teacher)	87,500	-	12,250	-	99,750
	Total Benefits and Related	1,555,423	205,835	303,312	13,308	2,077,878
	Total Payroll / Benefits and Related	4,520,119	600,085	852,882	33,468	6,006,554
Supplies						
	Consumables	168,000	-	-	-	168,000
561	Dual Enrollment - Student Fees/Texbooks	-	-	-	-	-
	Zion's FFE Lease - payments	275,000	-	-	-	275,000
	Cash instead of Zion Lease - Curriculum/Tech/Furniture	-	-	-	-	-
610	Office Supplies	16,800	-	-	2,500	19,300
610	Classroom Supplies	34,800	-	-	-	34,800
610	Copier Supplies	5,100	-	-	-	5,100
610	Nursing Supplies	3,900	-	-	-	3,900
610	SPED Supplies	-	-	22,059	-	22,059
	Athletics/Extra	1,000	-	-	-	1,000
	Total Supplies	504,600	-	22,059	2,500	529,159

	Purchased Services					
320	Data Analysts Education Contracted Services	-	12,000			12,000
300	Special Education Contracted Services	-		388,800		388,800
310	Contracted Services: Crossing Guards	-				-
310	Management Fee	540,000				540,000
310	Payroll Services	16,740	2,900	4,100	740	24,480
340	Audit/Tax	10,000				10,000
340	Legal Fees	5,500				5,500
352	IT Services - Monthly	54,000				54,000
350	IT Set-up Fees	8,000				8,000
591	State Administrative Fee (1.25%)	110,691				110,691
320	Affiliation Fee - Inc. (1/2 of 1%)	43,759				43,759
330	Affiliation Fee - Professional Development (1/2 of 1%)	41,759				41,759
330	Affiliation Fee - Battle of the Books	2,000				2,000
	Total Purchased Services	832,450	14,900	392,900	740	1,240,990
	General Operations					
533	Telephone	8,240				8,240
535	Internet	16,480				16,480
534	Cell Phones	2,100				2,100
531	Postage	1,000				1,000
535	Website	4,500				4,500
443	Copier / Printing	32,500				32,500
651	Infinite Campus	4,900				4,900
	Total General Operations	69,720	-	-	-	69,720
	Insurances					
521	Property Insurance	13,992				13,992
522	Liability Insurance	8,936				8,936
523	Other Insurances	20,551				20,551
	Total Insurances	43,479	-	-	-	43,479
	Other	Operating	Weights	SPED	NSLP	Total
570	NSLP - Lunch	-			167,365	167,365
540	Advertising / Marketing	5,000				5,000
580	Travel Reimbursement	7,500				7,500
340	Background and Fingerprinting	600				600
810	Dues and Fees	13,000				13,000
	Loan Payments / Interest Expense	-				-
	Prior Year Surplus allocated by board	-				-
	Graduation	-				-
900	Other Purchases	3,500				3,500
	Total Other	29,600	-	-	167,365	196,965
	Facilities					
622	Public Utilities	81,000				81,000
621	Natural Gas	-				-
411	Water / Sewer	33,750				33,750
421	Garbage / Disposal	20,250				20,250
490	Fire and Security alarms	8,000				8,000
422	Contracted Janitorial	108,449				108,449
610	Custodial Supplies	38,400				38,400
430/431	Facility Maintenance / Repairs / Capital Outlay	40,000				40,000
420	Lawn Care	18,400				18,400
420	Snow Removal	-				-
431	AC Maintenance & Repair	16,892				16,892
	Total Facilities	365,141	-	-	-	365,141
	Total Expenses Before Bldg	6,365,109	614,985	1,267,841	204,074	8,452,008
	Scheduled Lease Payment	-				-
	Scheduled Bond Payment (\$2015/\$2018)	-				-
	Scheduled Bond Payment (\$2019/\$2021)	1,014,000				1,014,000
	Assessments / HOA / SID	-				-
	Surplus (Revenues-Total Expenses-Lease-Bond)	1,214,411	(508,590)	(630,186)	(25,825)	49,810
		14.1%	-478.0%	-98.8%	-14.5%	0.5%

Somerset: Alliant - FY23

Operating

Weights

SPED

NSLP

Total

Somerset: Skye Canyon - FY23		Operating	Weights	SPED	NSLP	Total
Statewide Base (w/ District Adj)	7,293					7,293
Total Students (FTEs)	1,008					1,008
Kinder	104					104
1st Grade	104					104
2nd Grade	104					104
3rd Grade	108					108
4th Grade	108					108
5th Grade	108					108
6th Grade	124					124
7th Grade	124					124
8th Grade	124					124
9th Grade	-					-
10th Grade	-					-
11th Grade	-					-
12th Grade	-					-
Total Students (FTEs)	1,008	-	-	-	-	1,008
PRIOR YEAR NUMBERS						
SPED Count				111		111
ELL Count		19				19
GATE Count						-
FRL %					15%	15%
FRL (At-Risk) Count		120				120
TEACHING STAFF						
Classroom Teachers	36.00					36.00
SPED Teachers	-			5.00		5.00
Art Teacher	1.00					1.00
Music	1.00					1.00
PE Teacher	1.00					1.00
Dance	-					-
Technology (STEM)	1.00					1.00
Theatre	-					-
Spanish / Language	1.00					1.00
Additional Elective Teachers	2.00					2.00
Total Teaching Staff	43.00	-		5.00	-	48.00
ADMIN & SUPPORT						
	Operating	Weights		SPED	NSLP	Total
Principal	1.00					1.00
Assistant Principal	2.00					2.00
ELL Coordinator(s) / RB3 / SW	-					-
Counselor/ Student Support Advocate / Dean	2.00					2.00
Curriculum Coach	-	1.00				1.00
Office Manager	1.00					1.00
Registrar	1.00					1.00
Clinic Aide/ FASA	1.00					1.00
Receptionist	1.00					1.00
Teacher Assistants (SPED Included)	2.00	4.00		5.00		11.00
Campus Monitor/Custodian	1.00					1.00
Cafeteria Manager	-				1.00	1.00
SPED Facilitator	-			1.00		1.00
Speech Pathologist	-					-
School Psychologist	-			0.50		0.50
OT	-					-
School Nurse	1.00					1.00
Gate Teacher	-	0.50				0.50
						-
Total Admin & Support	13.00	5.50		6.50	1.00	26.00
Total # Teachers	43.00	-		5.00	-	48.00
Total # Admin & Support	13.00	5.50		6.50	1.00	26.00
Total Staff	56.00	5.50		11.50	1.00	74.00
Total Salaries & Benefits as % of Expenses						65%
Instruction Salaries as % of Total Salaries						75%
Admin & Support Salaries as % of Total Salaries						25%
Rent as % of Revenues						10%

REVENUE (@ 98%)		Operating	Weights	SPED	NSLP	Total
3110	State Base Budget Revenue	7,204,495	-	-	-	7,204,495
4500	National School Lunch Program (NSLP)	-	-	-	95,764	95,764
4500	SPED Funding (Part B)	-	-	105,450	-	105,450
3115	SPED Discretionary Unit	-	-	305,805	-	305,805
	ELL Weight	-	31,084	-	-	31,084
3200	Gifted and Talented Education (GATE)	-	-	-	-	-
	At-Risk Weight	-	29,648	-	-	29,648
	OTHER: Académica Donation - Payroll Fees	15,540	1,820	3,260	740	21,360
1510	OTHER: Interest Income	-	-	-	-	-
	OTHER:	-	-	-	-	-
	OTHER:	-	-	-	-	-
	Total Revenues	7,220,035	62,552	414,515	96,504	7,793,606

EXPENSES		Operating	Weights	SPED	NSLP	Total
Personnel Costs - Unrestricted Salaries						
104	Principal	112,608	-	-	-	112,608
104	Assistant Principal(s)	160,586	-	-	-	160,586
105	Curriculum Coach	-	60,225	-	-	60,225
105	ELL Coordinator(s) / RB3 / SW	-	-	-	-	-
105/106	Counselor / Student Support Advocate / Dean	114,101	-	-	-	114,101
101/103	Teachers Salaries	2,032,180	-	-	-	2,032,180
101	Prior Grant/Categorical Positions	-	-	-	-	-
101	SPED Teachers	-	-	236,300	-	236,300
107	Office Manager/ Registrar / Banker	87,643	-	-	-	87,643
107	Secretary & FASA	43,320	-	-	-	43,320
102	Teacher Assistants (Including SPED)	39,600	79,200	99,000	-	217,800
107	Campus Monitors	26,400	-	-	-	26,400
107	Cafeteria Manager	-	-	-	-	-
	Total Unrestricted Salaries	2,616,438	139,425	335,300	-	3,091,163
Personnel Costs - Restricted Salaries						
	Lead Principal Staff	-	-	-	-	-
	SPED Facilitator	-	-	70,000	-	70,000
	Speech Pathologist	-	-	-	-	-
	School Psychologist	-	-	43,183	-	43,183
	OT	-	-	-	-	-
	School Nurse	58,080	-	-	-	58,080
	GATE	-	25,000	-	-	25,000
	NSLP Manager	-	-	-	-	-
	Cafeteria Manager - NSLP	-	-	-	19,800	19,800
	On Campus Sub	22,500	-	-	-	22,500
	Total Restricted Salaries	80,580	25,000	113,183	19,800	238,563
	Total Salaries and Wages	2,697,018	164,425	448,483	19,800	3,329,725
230	PERS - 29.75%	802,363	48,916	120,577	5,891	977,746
	Insurances/Employment Taxes/Other Benefits	443,467	38,532	85,801	2,460	570,259
150	Incentives / Bonuses	64,695	4,021	9,358	422	78,495
150	Stipend	-	-	-	-	-
250	Tuition Reimbursements	8,000	-	-	-	8,000
	Subst. Teachers (10 days/Teacher)	52,750	-	8,750	-	61,500
	Total Benefits and Related	1,371,275	91,469	224,485	8,772	1,696,000
	Total Payroll / Benefits and Related	4,068,292	255,894	672,968	28,572	5,025,726
Supplies						
	Consumables	141,120	-	-	-	141,120
561	Dual Enrollment - Student Fees/Texbooks	-	-	-	-	-
	Zion's FFE Lease - payments	245,000	-	-	-	245,000
	Cash instead of Zion Lease - Curriculum/Tech/Furniture	-	-	-	-	-
610	Office Supplies	14,112	-	-	2,500	16,612
610	Classroom Supplies	29,232	-	-	-	29,232
610	Copier Supplies	4,284	-	-	-	4,284
610	Nursing Supplies	3,276	-	-	-	3,276
610	SPED Supplies	-	-	14,319	-	14,319
	Athletics/Extra	1,000	-	-	-	1,000
	Total Supplies	438,024	-	14,319	2,500	454,843

	Purchased Services					
320	Data Analysts Education Contracted Services	-	12,000			12,000
300	Special Education Contracted Services	-		158,640		158,640
310	Contracted Services: Crossing Guards	-				-
310	Management Fee	453,600				453,600
310	Payroll Services	15,540	1,820	3,260	740	21,360
340	Audit/Tax	10,000				10,000
340	Legal Fees	5,000				5,000
352	IT Services - Monthly	45,360				45,360
350	IT Set-up Fees	8,000				8,000
591	State Administrative Fee (1.25%)	92,653				92,653
320	Affiliation Fee - Inc. (1/2 of 1%)	36,758				36,758
330	Affiliation Fee - Professional Development (1/2 of 1%)	34,758				34,758
330	Affiliation Fee - Battle of the Books	2,000				2,000
	Total Purchased Services	703,668	13,820	161,900	740	880,128
	General Operations					
533	Telephone	8,240				8,240
535	Internet	16,480				16,480
534	Cell Phones	2,400				2,400
531	Postage	1,500				1,500
535	Website	4,500				4,500
443	Copier / Printing	30,000				30,000
651	Infinite Campus	4,516				4,516
	Total General Operations	67,636	-	-	-	67,636
	Insurances					
521	Property Insurance	13,038				13,038
522	Liability Insurance	7,940				7,940
523	Other Insurances	18,594				18,594
	Total Insurances	39,571	-	-	-	39,571
	Other	Operating	Weights	SPED	NSLP	Total
570	NSLP - Lunch	-			90,292	90,292
540	Advertising / Marketing	5,000				5,000
580	Travel Reimbursement	7,500				7,500
340	Background and Fingerprinting	600				600
810	Dues and Fees	13,000				13,000
	Loan Payments / Interest Expense	-				-
	Prior Year Surplus allocated by board	-				-
	Graduation	-				-
900	Other Purchases	3,000				3,000
	Total Other	29,100	-	-	90,292	119,392
	Facilities					
622	Public Utilities	69,000				69,000
621	Natural Gas	-				-
411	Water / Sewer	60,000				60,000
421	Garbage / Disposal	14,100				14,100
490	Fire and Security alarms	8,000				8,000
422	Contracted Janitorial	84,016				84,016
610	Custodial Supplies	32,256				32,256
430/431	Facility Maintenance / Repairs / Capital Outlay	35,000				35,000
420	Lawn Care	14,300				14,300
420	Snow Removal	-				-
431	AC Maintenance & Repair	14,460				14,460
	Total Facilities	331,132	-	-	-	331,132
	Total Expenses Before Bldg	5,677,424	269,714	849,187	122,104	6,918,428
	Scheduled Lease Payment	-				-
	Scheduled Bond Payment (52015/52018)	-				-
	Scheduled Bond Payment (52019/52021)	770,000				770,000
	Assessments / HOA / SID	24,000				24,000
	Surplus (Revenues-Total Expenses-Lease-Bond)	748,611	(207,162)	(434,672)	(25,600)	81,178
		10.4%	-331.2%	-104.9%	-26.5%	1.0%

Somerset: Skye Canyon - FY23

Operating

Weights

SPED

NSLP

Total

Somerset: Executive Office - FY23		Operating	Weights	SPED	NSLP	Total
Statewide Base (w/ District Adj)	\$	-				-
Total Students (FTEs)		-				-
Kinder		-				-
1st Grade		-				-
2nd Grade		-				-
3rd Grade		-				-
4th Grade		-				-
5th Grade		-				-
6th Grade		-				-
7th Grade		-				-
8th Grade		-				-
9th Grade		-				-
10th Grade		-				-
11th Grade		-				-
12th Grade		-				-
Total Students (FTEs)		-	-	-	-	-
PRIOR YEAR NUMBERS						
SPED Count		-				-
ELL Count						-
GATE Count						-
FRL %						0%
FRL (At-Risk) Count						-
TEACHING STAFF						
Classroom Teachers		-				-
SPED Teachers		-				-
Art Teacher		-				-
Music		-				-
PE Teacher		-				-
Dance		-				-
Technology (STEM)		-				-
Theatre		-				-
Spanish / Language		-				-
Additional Elective Teachers		-				-
Total Teaching Staff		-	-	-	-	-
ADMIN & SUPPORT						
		Operating	Weights	SPED	NSLP	Total
Principal		-				-
Assistant Principal		-				-
ELL Coordinator(s) / RB3 / SW		-				-
Counselor/ Student Support Advocate / Dean		-				-
Curriculum Coach / Grant Coordinator		1.00			0.50	1.50
Office Manager		1.00				1.00
Registrar		-				-
Clinic Aide/ FASA		-				-
Receptionist		-				-
Teacher Assistants (SPED Included)		-				-
Campus Monitor/Custodian		-				-
Cafeteria Manager		-				-
SPED Facilitator		-				-
Speech Pathologist		-				-
School Psychologist		-				-
OT		-				-
School Nurse		-				-
Gate Teacher		-				-
Total Admin & Support		2.00	-	-	0.50	2.50
Total # Teachers		-	-	-	-	-
Total # Admin & Support		2.00	-	-	0.50	2.50
Total Staff		2.00	-	-	0.50	2.50
Total Salaries & Benefits as % of Expenses						90%
Instruction Salaries as % of Total Salaries						0%
Admin & Support Salaries as % of Total Salaries						100%
Rent as % of Revenues						0%

REVENUE (@ 98%)		Operating	Weights	SPED	NSLP	Total
3110	State Base Budget Revenue	-	-	-	-	-
4500	National School Lunch Program (NSLP)	-	-	-	-	-
4500	SPED Funding (Part B)	-	-	-	-	-
3115	SPED Discretionary Unit	-	-	-	-	-
	ELL Weight	-	-	-	-	-
3200	Gifted and Talented Education (GATE)	-	-	-	-	-
	At-Risk Weight	-	-	-	-	-
	OTHER: Academica Donation - Payroll Fees	700	-	-	-	700
1510	OTHER: Interest Income	-	-	-	-	-
	OTHER:	-	-	-	-	-
	OTHER:	-	-	-	-	-
	Total Revenues	700	-	-	-	700

EXPENSES		Operating	Weights	SPED	NSLP	Total
Personnel Costs - Unrestricted Salaries						
104	Principal	-	-	-	-	-
104	Assistant Principal(s)	-	-	-	-	-
105	Curriculum Coach / Grant Coordinator	71,400	-	-	32,850	104,250
105	ELL Coordinator(s) / RB3 / SW	-	-	-	-	-
105/106	Counselor / Student Support Advocate / Dean	-	-	-	-	-
101/103	Teachers Salaries	-	-	-	-	-
101	Prior Grant/Categorical Positions	-	-	-	-	-
101	SPED Teachers	-	-	-	-	-
107	Office Manager/ Registrar / Banker	64,505	-	-	-	64,505
107	Secretary & FASA	-	-	-	-	-
102	Teacher Assistants (including SPED)	-	-	-	-	-
107	Campus Monitors	-	-	-	-	-
107	Cafeteria Manager	-	-	-	-	-
	Total Unrestricted Salaries	135,905	-	-	32,850	168,755
Personnel Costs - Restricted Salaries						
	Lead Principal Staff	-	-	-	-	-
	SPED Facilitator	-	-	-	-	-
	Speech Pathologist	-	-	-	-	-
	School Psychologist	-	-	-	-	-
	OT	-	-	-	-	-
	School Nurse	-	-	-	-	-
	GATE	-	-	-	-	-
	NSLP Manager	-	-	-	-	-
	Cafeteria Manager - NSLP	-	-	-	-	-
	On Campus Sub	-	-	-	-	-
	Total Restricted Salaries	-	-	-	-	-
	Total Salaries and Wages	135,905	-	-	32,850	168,755
230	PERS - 29.75%	40,432	-	-	9,773	50,205
	Insurances/Employment Taxes/Other Benefits	18,552	-	-	4,582	23,134
150	Incentives / Bonuses	3,000	-	-	888	3,888
150	Stipend	473,095	-	-	-	473,095
250	Tuition Reimbursements	-	-	-	-	-
	Subst. Teachers (10 days/Teacher)	-	-	-	-	-
	Total Benefits and Related	535,079	-	-	15,242	550,321
	Total Payroll / Benefits and Related	670,984	-	-	48,092	719,076
Supplies		Operating	Weights	SPED	NSLP	Total
	Consumables	50,000	-	-	-	50,000
561	Dual Enrollment - Student Fees/Texbooks	-	-	-	-	-
	Zion's FFE Lease - payments	-	-	-	-	-
	Cash Instead of Zion Lease - Curriculum/Tech/Furniture	-	-	-	-	-
610	Office Supplies	6,500	-	-	-	6,500
610	Classroom Supplies	-	-	-	-	-
610	Copier Supplies	-	-	-	-	-
610	Nursing Supplies	-	-	-	-	-
610	SPED Supplies	-	-	-	-	-
	Athletics/Extra	-	-	-	-	-
	Total Supplies	56,500	-	-	-	56,500

	Purchased Services					
320	Data Analysts Education Contracted Services	-				-
300	Special Education Contracted Services	-				-
310	Contracted Services: Crossing Guards	-				-
310	Management Fee	-				-
310	Payroll Services	700	-			700
340	Audit/Tax	-				-
340	Legal Fees	-				-
352	IT Services - Monthly	-				-
350	IT Set-up Fees	-				-
591	State Administrative Fee (1.25%)	-				-
320	Affiliation Fee - Inc. (1/2 of 1%)	-				-
330	Affiliation Fee - Professional Development (1/2 of 1%)	-				-
330	Affiliation Fee - Battle of the Books	-				-
	Total Purchased Services	700	-			700
	General Operations					
533	Telephone	-				-
535	Internet	-				-
534	Cell Phones	-				-
531	Postage	-				-
535	Website	-				-
443	Copier / Printing	-				-
651	Infinite Campus	-				-
	Total General Operations	-	-			-
	Insurances					
521	Property Insurance	-				-
522	Liability Insurance	-				-
523	Other Insurances	-				-
	Total Insurances	-	-			-
	Other	Operating	Weights	SPED	NSLP	Total
570	NSLP - Lunch	6,000			-	6,000
540	Advertising / Marketing	-				-
580	Travel Reimbursement	10,000				10,000
340	Background and Fingerprinting	-				-
810	Dues and Fees	10,000				10,000
	Loan Payments / Interest Expense	-				-
	Prior Year Surplus allocated by board	-				-
	Graduation	-				-
900	Other Purchases	-				-
	Total Other	26,000	-			26,000
	Facilities					
622	Public Utilities	-				-
621	Natural Gas	-				-
411	Water / Sewer	-				-
421	Garbage / Disposal	-				-
490	Fire and Security alarms	-				-
422	Contracted Janitorial	-				-
610	Custodial Supplies	-				-
430/431	Facility Maintenance / Repairs / Capital Outlay	-				-
420	Lawn Care	-				-
420	Snow Removal	-				-
431	AC Maintenance & Repair	-				-
	Total Facilities	-	-			-
	Total Expenses Before Bldg	754,184	-		48,092	802,276
	Scheduled Lease Payment	-				-
	Scheduled Bond Payment (52015/52018)	-				-
	Scheduled Bond Payment (52019/52021)	-				-
	Assessments / HOA / SID	-				-
	Surplus (Revenues-Total Expenses-Lease-Bond)	(753,484)	-		(48,092)	(801,576)
			#DIV/0!	#DIV/0!	#DIV/0!	

Somerset: Executive Office - FY23

Operating

Weights

SPED

NSLP

Total

SOMERSET ACADEMY OF LAS VEGAS

SUPPORT SUMMARY

MEETING DATE: **AUGUST 22, 2022**

AGENDA ITEM: **3b3 – ACCEPTANCE OF GRANT FUNDS FROM THE FOLLOWING: 1. CTE – COMPETITIVE; 2. CTE – ALLOCATION; 3. PTLW; 4. TITLE I; 5. TITLE II; 6. TITLE IV; 7. SPED PART B; 8. SPED EXCEPTIONAL NEEDS**

NUMBER OF ENCLOSURES: **8**

SUBJECT: ACCEPTANCE OF GRANT FUNDS

ACTION

CONSENT AGENDA

INFORMATION

PUBLIC HEARING

PRESENTER(S): **BOARD**

PROPOSED WORDING FOR MOTION/ACTION:

CONSENT

FISCAL IMPACT: **YES**

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

BACKGROUND: **SOMERSET ACADEMY HAS BEEN AWARDED THE FOLLOWING GRANT FUNDS:**

CTE – COMPETITIVE; \$114,700.00

CTE – ALLOCATION: \$70,883.20

PTLW: \$15,000.00

TITLE I: \$540,089.12

TITLE II: \$395,189.25

TITLE IV: \$49,182.01

SPED PART B: \$1,140,165.76

SPED EXCEPTIONAL NEEDS: \$73,880.00

THE FINANCE COMMITTEE RECOMMENDS ACCEPTANCE OF THE GRANT FUNDS.

Subaward Agreement Summary View

Somerset Academy of Nevada (95) Charter School - State - FY 2023

[Return to Subaward Agreement Summary.](#)

Subaward Agreement Information

Organization Name	Somerset Academy of Nevada
Organization Number	95
DUNS Number	056614323
Fiscal Year	2023
Federal Awarding Agency	NA
Funding Application	CTE State Competitive Grant
Project Description	CTE Competitive State Grant
Award Type	Continuation
Project Number	23-308-95000
Initial ePAGE Approval Date	7/1/2022
Most Recent ePAGE Approval Date	7/1/2022
Approved Indirect Cost Rate	
Revision Number	0
CFDA Number	
Subgrant Award Begin Date	7/1/2022
Subgrant Award End Date	6/30/2023
Pass through Entity - Nv Dept. of Education Contact	<u>Anthony Parenti</u>
Allow Carryover	False
Is This Grant Research and Development	No

Function Code	1000 - Instruction	Total
Object Code		
100 - Salaries	50,000.01	50,000.01
200 - Retirement Fringe Benefits	22,125.00	22,125.00
610 - General Supplies	12,025.00	12,025.00
641 - Textbooks	2,650.00	2,650.00
650 - Supplies - Information Technology Related	899.99	899.99
652 - Technology Items of Higher Value	25,000.00	25,000.00
653 - Web-based and Similar Programs	2,000.00	2,000.00
Total	114,700.00	114,700.00
	Adjusted Allocation	114,700.00
	Remaining	0.00

Funding Sources

Grant - Award Year	CTECompetitive - 2023 (\$)	CTECompetitive - 2022 (\$)	Total
Federal Award Identification Number			
Federal Award Date			
Common Accounting Number	STATE	STATE	
Budget Period	07/01/2022 - 09/30/2024	07/01/2021 - 09/30/2023	
Original	\$114,700.00	\$0.00	\$114,700.00
Reallocation	\$0.00	\$0.00	\$0.00
Additional Funds	\$0.00	\$0.00	\$0.00
Release Funds	\$0.00	\$0.00	\$0.00
Forfeited Funds	\$0.00	\$0.00	\$0.00
FFR Release Funds	\$0.00	\$0.00	\$0.00
Total Allocation	\$114,700.00	\$0.00	\$114,700.00

Fiscal Transactions

Type	Date	Voucher Number	Total
No Records Found			

Subaward Agreement Summary View

Somerset Academy of Nevada (95) Charter School - State - FY 2023

[Return to Subaward Agreement Summary.](#)

Subaward Agreement Information

Organization Name	Somerset Academy of Nevada
Organization Number	95
DUNS Number	056614323
Fiscal Year	2023
Federal Awarding Agency	NA
Funding Application	CTE State Allocation Grant
Project Description	CTE State Allocation Grant
Award Type	Entitlement
Project Number	23-300-95000
Initial ePAGE Approval Date	7/1/2022
Most Recent ePAGE Approval Date	7/1/2022
Approved Indirect Cost Rate	
Revision Number	0
CFDA Number	
Subgrant Award Begin Date	7/1/2022
Subgrant Award End Date	6/30/2023
Pass through Entity - Nv Dept. of Education Contact	<u>Anthony Parenti</u>
Allow Carryover	False
Is This Grant Research and Development	No

Function Code	1000 - Instruction	Total
Object Code		
100 - Salaries	55,000.00	55,000.00
200 - Retirement Fringe Benefits	15,883.20	15,883.20
Total	70,883.20	70,883.20
	Adjusted Allocation	70,883.20
	Remaining	0.00

Funding Sources

Grant - Award Year	CTE State - 2023 (S)	CTE State - 2022 (S)	Total
Federal Award Identification Number			
Federal Award Date			
Common	STATE	STATE	

Accounting Number			
Budget Period	07/01/2022 - 09/30/2024	07/01/2021 - 09/30/2023	
Original	\$70,883.20	\$0.00	\$70,883.20
Reallocation	\$0.00	\$0.00	\$0.00
Additional Funds	\$0.00	\$0.00	\$0.00
Release Funds	\$0.00	\$0.00	\$0.00
Forfeited Funds	\$0.00	\$0.00	\$0.00
FFR Release Funds	\$0.00	\$0.00	\$0.00
Total Allocation	\$70,883.20	\$0.00	\$70,883.20

Fiscal Transactions

Type	Date	Voucher Number	Total
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No Records Found



Grant Agreement

Grantee:	Somerset Academy Stephanie
Grant Amount	\$15,000.00
Purpose of Grant	To offset the costs associated with the PLTW Gateway program.
Award Date	July 22, 2022
Grant Period Start	July 22, 2022
Grant Period End	May 31, 2023
Grant Funded School Year(s)	2022-2023

Payment Schedule	
School Year	Amount
2022-2023	\$15,000.00

This grant is awarded to Somerset Academy Stephanie, (“Grantee”), by Project Lead The Way, Inc. (“PLTW”), in the amount of \$15,000.00, and is subject to and conditioned upon the following grant requirements:

A. Active PLTW School; Eligible Programs.

1. This Grant Agreement is conditioned upon the Grantee being deemed an “Active PLTW School” within PLTW’s records, which means that the Grantee meets the following requirements throughout each Grant Funded School Year: (i) The Grantee is subject to the PLTW Terms and Conditions or other signed written agreement between Grantee and PLTW and (ii) the teacher(s) for the applicable PLTW Program(s) have completed or will complete PLTW’s Core Training or are undertaking a professional development plan which is acceptable to PLTW and such teacher(s) provide the instruction for the applicable PLTW Program(s) throughout the school year. PLTW’s Grant Committee will review Grantee’s compliance with these requirements on a regular basis during the Grant Period.
2. This grant may be used only for the PLTW Gateway program. The purpose of this grant is to assist the grantee's implementation of the PLTW Gateway program's Automation and Robotics unit. Grantee must offer the PLTW Gateway Automation and Robotics unit to students in the 2022-23 academic year.

- B. Grant Period.** Subject to Section I, this grant may be used during the period stated above (the “Grant Period”), and funds may be carried over to subsequent years but must be spent by the Grant Period End date. Grantee will return any funds that remain unspent to PLTW.

C. **Allowable Expenses.** The allowable expenses of the grant are below.

1. PLTW Participation Fee
2. Required computers and/or tablets
3. Program required equipment and supplies
4. PLTW Core Training and the following related expenses incurred: travel, room, and board

D. **Unallowable Expenses.** Grantee may not use the grant funds for any of the following unallowable expenses:

1. Benefits
2. Meals
3. Infrastructure
4. Renovations
5. Indirect Costs
6. Equipment and supplies listed as Optional
7. Training Cancellation Fees
8. Training Substitution Fees
9. Trainings where there was a no-show
10. Trainings where a credential was not earned
11. Salaries
12. Stipends for use during PLTW Core Training
13. Stipends unrelated to PLTW Core Training
14. Any other expenses not specified as allowable

E. **Training Fees.** Grantee will not use the grant funds to pay training cancellation fees, fees associated with substitution of a training participant, registration fees for a participant that fails to attend training, and/or registration fees for a participant who does not earn a credential.

F. **Reporting.** Grantee will provide PLTW grant reports by April 15 of each grant year. The reporting requirements are to be managed in the My Grants section of myPLTW. Submitting timely reports is the responsibility of the district/school receiving the grant and PLTW reserves the right to determine satisfactory progress. PLTW reserves the right to modify reporting requirements in its sole discretion from time to time.

- G. **Access to Records.** Grantee will provide promptly such additional information, reports, required data collection and surveying, and documents as PLTW may request and will allow PLTW and its representatives to have reasonable access to files, records, accounts, or personnel that are associated with this grant, for the purpose of financial reviews, verifications, or program evaluations as may be deemed necessary by PLTW. Any such information, reports, documents or access shall be limited to the evaluation of the PLTW Program and the grant funding and shall be made consistent with any applicable federal or state laws relating to the provision of such information.
- H. **Data Share Agreement.** Grantee agrees and allows PLTW to enter into a data share agreement with a grantor of funds to PLTW, or its designated research firm, to share data for evaluation purposes, as allowed under the Family Educational Rights and Privacy Act (“FERPA”) (20 U.S.C. § 1232g; 34 CFR Part 99) and any applicable state or federal regulations. PLTW will not share any personally identifiable data and will not use the data for commercial purposes, but PLTW may share information about program impact data to support its mission as related to this grant program.
- I. **Compliance.** PLTW reserves the right to require a total or partial refund of any grant funds, may limit access to PLTW curriculum and support resources, and/or may terminate this Grant Agreement if Grantee has not fully complied with the terms and conditions of this Grant Agreement or is not so fully complying at any time during the Grant Period.
- J. **Acceptance and Authorization.** Grantee’s receipt of funds under this Grant Agreement is subject to the availability of funds available for this purpose. In such event of unavailability, this Grant Agreement will automatically terminate, and no additional funds will be distributed. Grantee agrees that execution of this document represents both its acceptance of the Grant funds subject to the terms of this Grant Agreement as well as Grantee’s authorization for Participation Confirmation for programs set forth in this document. Grantee acknowledges and agrees the person signing this document is legally authorized to obligate the Grantee to its terms. Grantee agrees this Grant Agreement and the PLTW Terms and Conditions or other signed written agreement between Grantee and PLTW constitute the entire understanding between the parties regarding the grant funds during the Grant Period. Upon execution of the Grant Agreement, Grantee shall receive written confirmation of the grant funded programs contemplated by this agreement.

Site Name

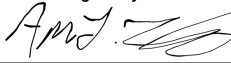
Somerset Academy Stephanie

PLTW Program

PLTW Gateway

On behalf of Grantee, I understand and agree to the foregoing terms and conditions of the PLTW grant, and hereby certify my authority to execute this agreement on Grantee's behalf.

Authorized Signer:

DocuSigned by:

09A1ABB5CD16487...

Name:

Angela Dobson

Title:

Stem teacher

Date:

7/22/2022

PROJECT LEAD THE WAY, INC



Maksim Altmark, CPA, MB
Executive Vice President and Chief Financial Officer
Date: July 22, 2022

**Nevada State Public
Charter School
Authority**

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

Contact: Kristine Myers - kmyers@spsca.nv.gov -

NOTICE OF SUBGRANT AWARD

Program Name: FY23 Title I, Part A		Subrecipient Name: Somerset Academy of Las Vegas
Federal Award Date: 7/1/2022		Address: 1378 Paseo Verde Parkway, Suite 200 Henderson, NV 89012
Subgrant Period of Performance: 7/1/2022 - 9/30/2023		
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:

Improving the Academic Achievement of the Disadvantaged - Provides financial assistance to schools with high numbers or high percentages of children from low-income families to help ensure that all children meet challenging state academic standards.

Source of Funds:

Program	Source of Funds	ALN	FAIN
Formula	Federal	84.010	S010A22002

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	<small>DocuSigned by:</small> <i>Jennifer Bauer</i> <small>27EEF279BEBB431...</small>	7/8/2022
Charter School Administrator	<small>DocuSigned by:</small> <i>Lee Esplin</i> <small>AD8CA2DC686349D...</small>	7/11/2022
Charter School Board President	<small>DocuSigned by:</small> <i>T. Myers</i> <small>7B8D1A677B5B455...</small>	7/21/2022

Incorporated Documents:

Exhibit A - Title IA Approved Budget

Exhibit B - Title IA Certifications and Assurances

Exhibit C - Title IA Reimbursement Requests and Reporting Requirement

Exhibit A - FY23 Title I, Part A**Approved Budget**

Object Code	Object Code Description	Organization	Total	Narrative Description
100	Salaries	Somerset Academy of Las Vegas	\$80,000.00	Somerset Losee- Salary for 1.0 FTE Supplemental Title I Coordinator to coordinate, develop, and implement supplemental innovative and strategic supports to assist in meeting the needs of under-achieving student populations and increase student achievement for K-12 students and to support 2,195 students, 91 teachers, and 3 administrators. 1.0 FTE Salary @ \$80,000.00/year base annual salary.
100	Salaries	Somerset Academy of Las Vegas	\$180,000.00	Somerset Losee- Salary for 3 1.0 FTE Supplemental Academic Instructional Coaches/Interventionists to increase student achievement for K-12 students to provide intensive professional development with teachers in high quality math, ELA, and science instruction and intervention/engagement strategies and student supports to increase academic achievement. Supplemental instructional coaches/interventionists to support 2,195 students, 91 teachers, and 3 administrators. 3 x 1.0 FTE Supplemental Academic Instructional Coaches/Interventionists x \$60,000.00/year base annual salary= \$180,000.00.
100	Salaries	Somerset Academy of Las Vegas	\$56,000.00	Somerset North Las Vegas- Salary for 1.0 FTE Supplemental Grades K-2 Academic Instructional Coach/Interventionist to increase student achievement for K-12 students to provide intensive professional development with teachers in high quality math, ELA, and science instruction and intervention/engagement strategies and student supports to increase academic achievement. Supplemental instructional coaches/interventionists to support 780 students, 56 teachers, and 3 administrators. 1.0 FTE Supplemental Grades K-2 Academic Instructional Coach/Interventionist x \$56,000.00/year base annual salary= \$56,000.00.
100	Salaries	Somerset Academy of Las Vegas	\$55,000.00	Somerset North Las Vegas- Salary for 1.0 FTE Supplemental Grades 3-5 Academic Instructional Coach/Interventionist to increase student achievement for Grades 3-5 students to provide intensive professional development with teachers in high quality math, ELA, and science instruction and intervention/engagement strategies and student supports to increase academic achievement. Supplemental instructional coaches/interventionists to support 780 students, 56 teachers, and 3 administrators. 1.0 FTE Supplemental Grades 3-5 Academic Instructional Coach/Interventionist x \$55,000.00/year base annual salary= \$55,000.00.
100	Salaries	Somerset Academy of Las Vegas	\$55,000.00	Somerset North Las Vegas- Salary for 1.0 FTE Supplemental Family Engagement / Data Coordinator/Instructional Coach to increase student achievement for K-5 students to provide intensive professional development with teachers in high quality math, ELA, and science instruction and intervention/engagement strategies and student supports to increase academic achievement as well as provide Somerset families and community with family engagement activities where families will learn how to interpret student data and will receive learning resources to help their student in at home learning. Supplemental instructional coaches/interventionists to support 780 students, 56 teachers, and 3 administrators. 1.0 FTE Supplemental Data Coordinator/Academic Instructional Coaches x \$55,000.00/year base annual salary= \$55,000.00.

200	Retirement Fringe Benefits	Somerset Academy of Las Vegas	\$8,471.30	Somerset North Las Vegas-Costs for a portion of annual standard fringe benefits for 1.0 FTE Supplemental Grades 3-5 Academic Instructional Coach/Interventionist for Title I activities to increase student achievement. Position duties include: to provide intensive professional development with teachers in high quality math, ELA, and science instruction and intervention/engagement strategies and student supports to increase academic achievement. Standard fringe benefits include PERS, Workers Comp, FICA, Group Insurance, Medicare. Annual standard Fringe Benefits for 1.0 FTE Supplemental Grades 3-5 Academic Instructional Coach/Interventionist are estimated at \$8,800 (calculated from annual base salary of \$55,000 x 16%). The total for this budget detail only includes a portion, paid at \$8471.30, of the total annual standard fringe benefits (\$8800) for the 1.0 FTE Supplemental Grades 3-5 Academic Instructional Coach/Interventionist (the remaining \$328.70 will be paid from other funding sources). All costs are estimated and will not exceed budgeted amount per line item.
200	Retirement Fringe Benefits	Somerset Academy of Las Vegas	\$8,471.30	Somerset North Las Vegas- Costs for a portion of annual standard fringe benefits for 1.0 FTE Supplemental Data Coordinator/Academic Instructional Coach for Title I activities to increase student achievement. Position duties include: to provide intensive professional development with teachers in high quality math, ELA, and science instruction and intervention/engagement strategies and student supports to increase academic achievement as well as provide Somerset families and community with family engagement activities where families will learn how to interpret student data and will receive learning resources to help their student in at home learning. Supplemental instructional coaches/interventionists to support 780 students, 56 teachers, and 3 administrators. Standard fringe benefits include PERS, Workers Comp, Group Insurance, FICA Medicare. estimated at 16% of \$55,000 salary (calculated from annual base salary of \$55,000 x 16%). The total for this budget detail only includes a portion, paid at \$8741.30, of the total annual standard fringe benefits (\$8800) for the 1.0 FTE Supplemental Grades 3-5 Academic Instructional Coach/Interventionist (the remaining \$58.70 will be paid from other funding sources). All costs are estimated and will not exceed budgeted amount per line item.
200	Retirement Fringe Benefits	Somerset Academy of Las Vegas	\$13,831.52	Somerset North Las Vegas--Costs for a portion of annual standard fringe benefits for 1.0 FTE Supplemental Grades K-2 Academic Instructional Coach/Interventionist for Title I activities to increase student achievement. Position duties include: provide intensive professional development with teachers in high quality math, ELA, and science instruction and intervention/engagement strategies and student supports to increase academic achievement. Standard fringe benefits include PERS, Workers Comp, FICA, Group Insurance, Medicare. Annual standard Fringe Benefits for 1.0 FTE Supplemental Grades K-2 Academic Instructional Coach/Interventionist are estimated at \$14,000(calculated from annual base salary of \$56,000 x 25%). The total for this budget detail only includes a portion, paid at \$13,831.52, of the total annual standard fringe benefits (\$14,000) for the 1.0 FTE Supplemental Grades K-2 Academic Instructional Coach/Interventionist (the remaining \$168.48 will be paid from other funding sources). All costs are estimated and will not exceed budgeted amount per line item.

200	Retirement Fringe Benefits	Somerset Academy of Las Vegas	\$56,945.19	Somerset Losee--Costs for a portion of annual standard fringe benefits for 3 1.0 FTE Supplemental Academic Instructional Coaches/Interventionists to increase student achievement for K-12 students to increase student achievement. Position duties include: to provide intensive professional development with teachers in high quality math, ELA, and science instruction and intervention/engagement strategies and student supports to increase academic achievement. Standard fringe benefits include PERS, Workers Comp, Group Insurance, FICA, Medicare. Annual standard Fringe Benefits for 3 1.0 FTE Supplemental Academic Instructional Coaches/Interventionists are estimated at \$57,600 (calculated from annual base salary of \$60,000 x 32% x 3 FTE). The total for this budget detail only includes a portion, paid at \$56,945.19, of the total annual standard fringe benefits (\$57,600) for the 3 1.0 FTE Supplemental Academic Instructional Coaches/Interventionists (the remaining \$654.81 will be paid from other funding sources). All costs are estimated and will not exceed budgeted amount per line item.
200	Retirement Fringe Benefits	Somerset Academy of Las Vegas	\$26,369.81	Somerset Losee--Costs for a portion of annual standard fringe benefits for for 1.0 FTE Supplemental Title I Coordinator to increase student achievement for K-12 students. Position duties include: cultivating a school-wide culture of using data to inform all decisions, providing extensive professional development opportunities to increase student engagement, SEL, MTSS, reduce opportunity gaps in both Math and ELA, and Title I data reporting to increase student achievement, and Title I Program oversight and monitoring. Standard fringe benefits include PERS, Workers Comp, Group Insurance, FICA Medicare. Annual standard Fringe Benefits for 1.0 FTE Supplemental Title I Coordinator are estimated at \$26,369.81 (calculated from annual base salary of \$80,000 x 33%). The total for this budget detail only includes a portion, paid at \$26,369.81, of the total annual standard fringe benefits (\$26,400) for the 1.0 FTE Supplemental Title I Restorative Justice Coordinator (the remaining \$30.19 will be paid from other funding sources). All costs are estimated and will not exceed budgeted amount per line item.
		Totals	\$540,089.12	

Exhibit B - Title IA
Certifications and Assurances

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

1. That the Subrecipient has the necessary legal authority to apply for and receive the proposed subgrant and agree to the terms and conditions.
2. That the Subrecipient will accept, expend, and request reimbursement of funds in accordance with all applicable federal and state statutes, regulations, policies, program plans, and applications and will administer the programs in compliance with all provisions of such statutes, regulations, policies, program plans, applications, and amendments thereto.
3. That the Subrecipient will use fiscal control and fund accounting procedures that will ensure proper disbursement of, and accounting for, federal funds paid to that entity under each program.
4. The Subrecipient assumes full responsibility for the overall program which includes (but is not limited to): fiscal administration, planning and implementation of program activities that are aligned to program requirements and the needs of program beneficiaries, timely submission of required reports, program management including personnel, and meeting the goals and objectives in the approved grant application.
5. The Subrecipient agrees to fully comply with subrecipient monitoring and evaluation/audit teams that will evaluate the effectiveness of this grant. Noncompliance may affect the subrecipient's eligibility for future awards or result in forfeiture of remaining funds.
6. Personnel employed, such as teachers and instructional aides, by the Subrecipient or personnel contracted to provide services to the Subrecipient shall be certified pursuant to the provisions of NRS 386.590 (as amended by Senate Bill 509 of the 2015 Session of the Nevada Legislature, Chapter 238, Statutes of Nevada (2015)).
7. The Subrecipient assures it will adhere to the 2 CFR 200 Uniform Administrative Requirements, Costs Principles, and Audit Requirements for Federal Awards as dictated by the Department of Education, through the SPCSA.
8. That the Subrecipient may not count tuition and fees collected from students toward meeting matching, cost sharing, or maintenance of effort requirements of a grant program.
9. That the Subrecipient will follow competitive bidding practices in compliance with all applicable procurement statutes, regulations, and policies.
10. Grant funds will not be used for other than the awarded purpose. In the event Subrecipient expenditures do not comply with this condition, that portion not in compliance will be refunded to the SPCSA.
11. Approval of subgrant budget by the SPCSA constitutes prior approval for the expenditure of funds for specified purposes included in the budget. The transfer of funds between Object Codes without written prior approval from the SPCSA is not allowed under the terms of this subgrant. The transfer of already-expended funds between Object Codes is not permitted. Requests to revise approved budgeted amounts will be made in writing, within the published timeframes, will contain sufficient narrative detail to determine justification, and are subject to review and approval by both the SPCSA and the Department of Education.
12. Subgrant accounting records will be accurately maintained, identifiable by subgrant program. Such records shall be maintained in accordance with the following:
 - Records may be destroyed not less than three years (unless otherwise stipulated) after the final report has been submitted if written approval has been requested and received from the Director of Finance & Operations of the SPCSA. Records may be destroyed by the Subrecipient six (6) calendar years after the final financial and narrative reports have been submitted to the SPCSA.
 - In all cases an overriding requirement exists to retain records until resolution of any audit questions relating to individual subgrants.
 - Subgrant accounting records are considered to be all records relating to the expenditure and reimbursement of funds awarded under this subgrant award. Records required for retention include all accounting records and related original and supporting documents that substantiate costs charged to the subgrant program.
13. Any existing or potential conflicts of interest relative to the performance of services resulting from this subgrant award will be disclosed and the SPCSA reserves the right to disqualify any Subrecipient on the grounds of actual or apparent conflict of interest. Any attempt to intentionally or unintentionally conceal or obfuscate a conflict of interest will automatically result in the disqualification of funding.
14. Compliance with the requirements of the Civil Rights Act of 1964, as amended, and the Rehabilitation Act of 1973, P.L. 93-112, as amended, and any relevant program-specific regulations, and shall not discriminate against any employee, offeror for employment, student, or potential student because of race, national origin, creed, color, sex, religion, age, disability or handicap condition (including AIDS and AIDS-related conditions).
15. Compliance with the Americans with Disability Act of 1990, P.L. 101-136, 42 U.S.C. 12101, as amended, and regulations adopted thereunder contained in 28 C.F.R. 26.101-36.999 inclusive and any relevant program-specific regulations and shall not discriminate against any employee, offeror for employment, student, or potential student based on disability.
16. Compliance with the Individuals with Disabilities Education Act (IDEA) of 1990, 20 U.S.C. § 1400, as amended, regulations adopted

thereunder, and any relevant program-specific regulations. Subrecipient assures it shall not discriminate against any student or potential student with a disability.

17. Compliance with the requirements of the Family Educational Rights and Privacy Act of 1974 (FERPA) of 1996, 20 U.S.C. § 1232g; 34 CFR Part 99, as amended, and agrees to exclude any confidential student information in its subgrant application or subgrant amendment requests.

18. Compliance, inclusive of the requirements above, Title 34 Education (34 CFR), Title 45 Public Welfare (45 CFR), Title 42 Public Health (42 CFR), the Safe and Drug Free Schools Act, and the Pro-Children Act of 1994.

19. Compliance with the requirements of the Boy Scouts of America Equal Access Act (Boy Scouts Act), 20 USC 7905, 34 CFR Part 108, and with other federal civil rights statuses enforced by the OCR.

20. That the Subrecipient, if administering a program for Education of Homeless Students, affirms that the Subrecipient will adopt policies and practices to ensure that homeless children and youths are not stigmatized or segregated on the basis of their status as homeless.

21. That the Subrecipient has no policy that prevents, or otherwise denies participation in constitutionally protected prayer in elementary and secondary public schools as set forth in the Guidance on Constitutionally Protected Prayer in Public Elementary and Secondary Schools dated February 7, 2003.

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

23. That the Subrecipient understands federal grants, subawards, or contracts shall not be used to support inherently religious activities such as religious instruction, worship, or proselytization. Therefore, organizations must take steps to separate, in time or location, their inherently religious activities from the services funded under these programs.

24. That the Subrecipient agrees, in accordance with the decision in *United States v. Windsor* (133 S. Ct. 2675 (June 26, 2013); Section 3 of the Defense of Marriage Act, codified at 1 USC 7, in any grant-related activity in which family, marital, or household considerations are, by statute or regulation, relevant for purposes of determining beneficiary eligibility or participation, Subrecipient will treat same-sex spouses, marriages, and households on the same terms as opposite sex spouses, marriages, and households, respectively.

25. Whether expressly prohibited by federal, state, or local law, or otherwise, that no funding associated with this subgrant will be used for any purpose associated with or related to lobbying or influencing or attempting to lobby or influence for any purpose the following:

- Any federal, state, county or local agency, legislature, commission, council, or board;
- Any federal, state, county or local legislator, commission member, council member, board member, or other elected official; or
- Any officer or employee of any federal, state, county or local agency, legislature, commission, council or board.

26. That Subrecipient understands personnel funded from federal grants and their subcontractors are prohibited from text messaging while driving an organization-owned vehicle, or while driving their own privately-owned vehicle during official grant business, or from using organization-supplied electronic equipment to text message or email while driving. Recipients must comply with these conditions under Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving," October 1, 2009 (pursuant to provisions attached to federal grants funded by the US Department of Education).

27. That in the case of any project involving construction, the project is not inconsistent with overall state plans for the construction of school facilities, if applicable; and in developing plans for construction, due consideration will be given to excellence of architecture and design and to compliance with standards prescribed under Section 504 of the Rehabilitation Act of 1973, in order to ensure that facilities constructed with federal (which become subsequently state) funds are accessible to and usable by handicapped individuals. For the construction of facilities with federal funds, the Subrecipient will comply with the provisions of the Davis-Bacon Act. For the construction of facilities with state funds, the Subrecipient will comply with Nevada Revised Statutes, Chapter 338 - Public Works.

28. Personnel employed as teachers and instructional aides by the Subrecipient or personnel contracted to provide such service to the Subrecipient shall be certified pursuant to the provisions of NRS 386.590 (as amended by Senate Bill 509 of the 2015 Session of the Nevada Legislature, Chapter 238, Statutes of Nevada (2015).

29. That the Subrecipient will maintain Time and Effort documentation, as required by 2 CFR 200.430(i), and any additional SPCSA policies, for all employees whose salaries are:

- Paid in whole or in part with federal funds or
- Used to meet a match/cost share requirement.

30. That neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency. This certification is made pursuant to regulations implementing Executive Order 12549, Debarment and Suspension, 28 C.F.R. pr. 67 § 67.510, as published as pt. VII of May 26, 1988, Federal Register (pp. 19150-19211). This provision shall be required of every subrecipient receiving any payment in whole or in part from federal funds.

31. That Subrecipient understands and accepts SPCSA subgrants are subject to inspection and audit by representative of the SPCSA, Nevada Department of Education, the State Department of Administration, the Audit Division of the Legislative Counsel Bureau or other appropriate state or federal agencies to:

- Verify financial transactions and determine whether funds were used in accordance with applicable laws, regulations and procedures;
- Ascertain whether policies, plans and procedures are being followed;
- Provide management with objective and systematic appraisals of financial and administrative controls, including information as to whether operations are carried out effectively, efficiently and economically; and
- Determine reliability of financial aspects of the conduct of the project.

32. That Subrecipient understands and accepts any audit of Subrecipient's expenditures will be performed in accordance with generally accepted government auditing standards to determine there is proper accounting for and use of subgrant funds. It is the federal requirement as specified in the Office of Management and Budget (2 CFR § 200.501(a)), revised December 26, 2013, that each grantee annually expending \$750,000 or more in federal funds have an annual audit prepared by an independent auditor in accordance with the terms and requirements of the appropriate circular. A COPY OF THE FINAL AUDIT REPORT MUST BE SENT TO: State Public Charter School Authority 1749 North Stewart Street, Suite 40 Carson City, NV 89706 This copy of the final audit must be sent to the SPCSA within nine (9) months of the close of the Subrecipient's fiscal year.

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

Exhibit C - Title IA
Reimbursement Requests and Reporting Requirement

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

1. Requests for Reimbursement are due on a monthly basis, based on the terms of this subgrant award, no later than the 15th of each subsequent month. If there has been no fiscal activity in a given month, a Request for Reimbursement claiming zero dollars is required to be submitted for the month.
2. Reimbursement is based on actual expenditures incurred during the period being reported.
3. Reimbursement Requests must be submitted with all SPCSA-required supporting back up documentation. The SPCSA has the authority to ask for additional supporting documentation at any time and the information must be provided within five (5) business days of the request.
4. All documentation, such as invoices or contracts, etc., should be maintained at the Subrecipient's principle place of business and readily available for examination upon request. If not, the Subrecipient must bear the cost of making original documents available for examination by the SPCSA. Subrecipients generally must retain financial and programmatic records, supporting documents, statistical records, and all other records that are required by the terms of a grant or may reasonably be considered pertinent to a grant for a period of six years from the end date of the subgrant award.
5. Requests for advance of payment will not be considered or allowed by the SPCSA.
6. Reimbursement may only be claimed for expenditures approved within the Notice of Subgrant Award.
7. Travel expenses, per diem, and other related expenses must conform to the procedures and rates allowed for state officers and employees. It is the policy of the Board of Examiners to restrict contractors/subrecipients to the same rates and procedures allowed state employees. The State of Nevada reimburses at rates comparable to the rates established by the US General Services Administration, with some exceptions (State Administrative Manual 0200.0 and 0320.0).
8. Reimbursement may not be processed without all required programmatic reporting being current.
9. All reports of expenditures and requests for reimbursement processed by the SPCSA are subject to audit.
10. Reimbursement requests must be submitted only for expenditures approved in the budget. Any additional expenditure beyond what is allowable based on approved line item budget amounts, without prior written approval by the SPCSA, may result in denial of reimbursement.
11. The SPCSA reserves the right to hold or deny reimbursement under this subgrant until or unless any delinquent forms, reports, and expenditure documentation are submitted to and accepted by the SPCSA.
12. Final reimbursement requests are due to the SPCSA no later than 15 calendar days from the end of the subgrant period.
13. The Subrecipient is subject to annual risk assessment and related subrecipient monitoring activities performed by the SPCSA.
14. Onsite subrecipient monitoring (minimum once every three years) is a requirement for receiving funding from the SPCSA.
15. The SPCSA may apply remedies for noncompliance with federal statutes, or the regulations, terms, or conditions of a federal award according to 2 CFR 200.338.
16. Any activities that deviate from the scope of work/goals and objectives identified in submitted subaward application documents and the approved subaward budget require an amendment.
17. Changes in the total amount obligated for a budget detail item that exceeds the current amount approved requires an amendment.
18. The Subrecipient may submit subaward amendment requests according to SPCSA policies and procedures.
19. Subaward amendment requests must be received no later than March 1 for all subgrant periods ending June 30 or for budget revisions required before the end of the state fiscal year.
20. Subaward amendment requests must be received no later than June 30 for all subgrant periods ending September 30.



**Nevada State Public
Charter School
Authority**

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

Contact: Kristine Myers - kmyers@spsca.nv.gov -

NOTICE OF SUBGRANT AWARD

Program Name: FY23 Title II, Part A		Subrecipient Name: Somerset Academy of Las Vegas
Federal Award Date: 7/1/2022		Address: 1378 Paseo Verde Parkway, Suite 200 Henderson, NV 89012
Subgrant Period of Performance: 7/1/2022 - 9/30/2023		
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:

Supporting Effective Instruction - increase student academic achievement by improving the quality and effectiveness of teachers, principals, and other school leaders; increase the number of teachers, principals, and other school leaders who are effective in improving student academic achievement in schools; and provide low-income and minority students greater access to effective teachers, principals, and other school leaders.

Source of Funds:

Program	Source of Funds	ALN	FAIN
Formula	Federal	84.367	S367A220027

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...	7/11/2022
Charter School Administrator	DocuSigned by: <i>Lee Esplin</i> AD8CA2DC686349D...	7/11/2022
Charter School Board President	DocuSigned by: <i>T. Myers</i> 7B8D1A677B5B455...	7/21/2022

Incorporated Documents:

Exhibit A - Title IIA Approved Budget

Exhibit B - Title IIA Certifications and Assurances

Exhibit C - Title IIA Reimbursement Requests and Reporting Requirements

Exhibit A - FY23 Title II, Part A**Approved Budget**

Object Code	Object Code Description	Organization	Total	Narrative Description
100	Salaries	Somerset Academy of Las Vegas	\$135,000.00	Somerset Academy of Las Vegas-Funds to pay LETRS Teacher participants stipends to support LETRS® (Language Essentials for Teachers of Reading and Spelling) professional development for all Somerset K-5 teachers and administrators. LETRS professional development participation to support Somerset's Title II professional development plans for early literacy skills development for teachers and administrators to increase student achievement. \$1,500 stipend per participant X 90 teacher participants = \$135,000
100	Salaries	Somerset Academy of Las Vegas	\$9,900.00	Somerset Academy of Las Vegas-Funds for stipends for LETRS Professional Development (Language Essentials for Teachers of Reading and Spelling) professional development for all Somerset teachers and administrators to learn how to support the academic achievement of all K-5 students. Stipends \$30/hour X 330 hours = \$9,900.00
100	Salaries	Somerset Academy of Las Vegas	\$24,500.00	Somerset Academy of Las Vegas-Funds for Training & Mentoring LETRS Professional Development. Somerset to pay stipends for certified Somerset LETRS Facilitators to provide training and mentoring of participants to support LETRS® (Language Essentials for Teachers of Reading and Spelling) professional development for all Somerset K-5 teachers and administrators to participate in Somerset's Title II professional development activities to increase overall academic achievement for all students. LETRS® (Language Essentials for Teachers of Reading and Spelling) professional development for identified K-5 Somerset teachers. \$500 per Training Day per Facilitator for mentoring to assigned school cadres ongoing through the year (\$500/Trainer X 4 days x 12 Trainers= \$24,000) + (\$500/Trainer x 1 Makeup Day= \$500)= \$24,500.00
100	Salaries	Somerset Academy of Las Vegas	\$102,390.00	Somerset Academy of Las Vegas-Funds for extra duty stipends for teachers to participate in extra duty Somerset Title II professional development activities such as mentoring and induction and PLCs (please see SWP for full list of PD activities) for all Somerset teachers to support academic and SEL achievement for 9,496 students. 284 teachers x 12 hours each x \$30/hour=\$102,240 plus a portion of one additional teacher at \$150. Total = \$102,390
100	Salaries	Somerset Academy of Las Vegas	\$5,600.00	Somerset Academy of Las Vegas-Funds for Training & Mentoring LETRS Professional Development. Somerset to pay stipends for certified Somerset LETRS Facilitators to provide training and mentoring of teacher participants to support LETRS® (Language Essentials for Teachers of Reading and Spelling) professional development for all Somerset teachers and administrators. Somerset's Title II professional development activities to increase overall academic achievement for all students. LETRS® (Language Essentials for Teachers of Reading and Spelling) professional development for identified K-5 Somerset teachers. \$800 per Training Day per Facilitator for mentoring to assigned school cadres ongoing through the year (\$800/Trainer X 7 Trainers) = \$5,600

200	Retirement Fringe Benefits	Somerset Academy of Las Vegas	\$168.00	Somerset Academy of Las Vegas-standard fringe benefits for stipends for certified Somerset LETRS Facilitators to provide training and mentoring of teacher participants to support LETRS® (Language Essentials for Teachers of Reading and Spelling) professional development for all Somerset teachers and administrators. Somerset's Title II professional development activities to increase overall academic achievement for all students. LETRS® (Language Essentials for Teachers of Reading and Spelling) professional development for identified K-5 Somerset teachers. Benefits include Workers Comp, Medicare, etc. estimated at 3% of \$800 stipend. All costs are estimated and will not exceed budgeted amount per line item. \$800 per Training Day per Facilitator for mentoring to assigned school cadres ongoing through the year (\$800/Trainer X 7 Trainers x 3% standard fringe benefits) = \$168
200	Retirement Fringe Benefits	Somerset Academy of Las Vegas	\$3,098.65	Somerset Academy of Las Vegas- standard fringe benefits for extra duty stipends extra duty Somerset Title II professional development activities such as mentoring and induction and PLCs (please see SWP for full list of PD activities) for all Somerset teachers to support academic and SEL achievement for 9,496 students. Benefits include Workers Comp, Medicare, etc. estimated at 3% of \$30/hour (\$0.90). All costs are estimated and will not exceed budgeted amount per line item. 284 teachers x 12 hours each x \$30/hour=\$102,240. 3% Benefits (\$3067.20) plus a portion of one additional teachers at \$31.48. Total = \$3098.65
200	Retirement Fringe Benefits	Somerset Academy of Las Vegas	\$735.00	Somerset Academy- standard fringe benefits for stipends for certified Somerset LETRS Facilitators to provide training and mentoring of teacher participants to support LETRS® (Language Essentials for Teachers of Reading and Spelling) professional development for all Somerset teachers and administrators. Somerset's Title II professional development activities to increase overall academic achievement for all students. LETRS® (Language Essentials for Teachers of Reading and Spelling) professional development for identified K-5 Somerset teachers. Benefits include Workers Comp, Medicare, etc. estimated at 3% of \$500 stipend. All costs are estimated and will not exceed budgeted amount per line item. \$500 per Training Day per Facilitator for mentoring to assigned school cadres ongoing through the year (\$500/Trainer X 4 days x 12 Trainers x 3% standard fringe benefits= \$720) + (\$500/Trainer x 1 Makeup Day x 3% standard fringe benefits= \$15)=\$735.00
200	Retirement Fringe Benefits	Somerset Academy of Las Vegas	\$297.00	Somerset Academy of Las Vegas-Funds for standard fringe benefits for stipends for LETRS Professional Development (Language Essentials for Teachers of Reading and Spelling) professional development for all Somerset teachers and administrators to participate in Somerset's Title II professional development activities to increase overall academic achievement for all students. LETRS® (Language Essentials for Teachers of Reading and Spelling) professional development for identified K-5 Somerset teachers. Benefits include Workers Comp, Medicare, etc. estimated at 3% of \$30/hour. All costs are estimated and will not exceed budgeted amount per line item. Stipends \$30/hour X 330 hours x 3% standard fringe benefits = \$297.00
200	Retirement Fringe Benefits	Somerset Academy of Las Vegas	\$4,050.00	Somerset Academy of Las Vegas- Funds to pay standard fringe benefits for participants stipends to support LETRS® (Language Essentials for Teachers of Reading and Spelling) professional development for all Somerset students, teachers, and administrators. Benefits include Workers Comp, Medicare, etc. estimated at 3% of \$1,500 stipend. All costs are estimated and will not exceed budgeted amount per line item. Stipends @ \$1,500/each X 90 participants x 3% standard fringe benefits = \$4,050.00

300	Purchased Professional/Technical Services	Somerset Academy of Las Vegas	\$27,200.00	Somerset Academy of Las Vegas-Funds for Cohort 3 substitutes provided by Student Support Services (or similar vendor) for teacher participants to participate in LETRS® (Language Essentials for Teachers of Reading and Spelling) professional development for all Somerset students, teachers, and administrators. Contracted Services for Substitutes \$160/day X 85 participants X 2 days each = \$27,200.00
300	Purchased Professional/Technical Services	Somerset Academy of Las Vegas	\$34,000.00	Somerset Academy of Las Vegas-Funds for LETRS Professional Development (Language Essentials for Teachers of Reading and Spelling) professional development for all Somerset teachers and administrators to participate in Somerset's Title II professional development activities to increase overall academic achievement for all students. LETRS® (Language Essentials for Teachers of Reading and Spelling) professional development for identified K-5 Somerset teachers. Purchased Professional Services for LETRS In-Person Training Days @ \$4,250/day X 4 days = \$17,000.00 +2 Days Administrator Training Days @ \$17,000.00 (\$8,500 per day) = \$34,000.00 total.
300	Purchased Professional/Technical Services	Somerset Academy of Las Vegas	\$3,021.00	Somerset Academy of Las Vegas-Funds for Training & Mentoring LETERS Professional Development certification fees for Facilitators to provide training and mentoring of teacher participants to support LETRS® (Language Essentials for Teachers of Reading and Spelling) professional development for all K-5 Somerset teachers and administrators. Somerset's Title II professional development LETRS activities will support the increase overall academic achievement for all students. LETRS® (Language Essentials for Teachers of Reading and Spelling) professional development for identified K-5 Somerset teachers. \$159.00 per Facilitator - one-year certification fee x 19 Facilitators = \$3,021.00
640	Books and Periodicals	Somerset Academy of Las Vegas	\$19,227.40	Somerset Academy of Las Vegas-Funds to purchase LETRS participant bundles necessary for teachers to participate in Somerset's Title II professional development activities to increase overall academic achievement for all students. Somerset to pay for participant bundles to support LETRS® (Language Essentials for Teachers of Reading and Spelling) professional development for identified K-5 Somerset teachers. Cohort 4 Participant Bundles (\$369.00 X 50 = \$18,450+ Shipping and Handling @ \$777.40= \$19,227.40)

640	Books and Periodicals	Somerset Academy of Las Vegas	\$5,697.40	Somerset Academy of Las Vegas-Funds to purchase LETRS participant bundles necessary for administrators to participate in Somerset's Title II professional development activities to increase overall academic achievement for all students. Somerset to pay for participant bundles to support LETRS® (Language Essentials for Teachers of Reading and Spelling) professional development for identified K-5 Somerset administrators. LETRS for Administrators Admin Online Course and Principals' Primer (\$164 X 30 = \$4,920 + Shipping and Handling @ \$777.40= \$5,697.40)
640	Books and Periodicals	Somerset Academy of Las Vegas	\$4,767.40	Somerset Academy of Las Vegas-Funds to purchase LETRS participant bundles necessary for administrators/facilitators to participate in Somerset's Title II professional development activities to increase overall academic achievement for all students. Somerset to pay for participant bundles to support LETRS® (Language Essentials for Teachers of Reading and Spelling) professional development for identified K-5 Somerset administrators/facilitators. LETRS Facilitator Training Bundle (\$399.00 x 10= \$3,990.00 + Shipping and Handling @ \$777.40= \$4,767.40)
640	Books and Periodicals	Somerset Academy of Las Vegas	\$15,537.40	Somerset Academy of Las Vegas-Funds to purchase LETRS participant bundles necessary for teachers to participate in Somerset's Title II professional development activities to increase overall academic achievement for all students. Somerset to pay for participant bundles to support LETRS® (Language Essentials for Teachers of Reading and Spelling) professional development for identified K-5 Somerset teachers. Cohort 3 Participant Bundles (\$369.00 X 40 = \$14,760 + Shipping and Handling @ \$777.40= \$15,537.40)
		Totals	\$395,189.25	

Exhibit B - Title IIA
Certifications and Assurances

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

1. That the Subrecipient has the necessary legal authority to apply for and receive the proposed subgrant and agree to the terms and conditions.
2. That the Subrecipient will accept, expend, and request reimbursement of funds in accordance with all applicable federal and state statutes, regulations, policies, program plans, and applications and will administer the programs in compliance with all provisions of such statutes, regulations, policies, program plans, applications, and amendments thereto.
3. That the Subrecipient will use fiscal control and fund accounting procedures that will ensure proper disbursement of, and accounting for, federal funds paid to that entity under each program.
4. The Subrecipient assumes full responsibility for the overall program which includes (but is not limited to): fiscal administration, planning and implementation of program activities that are aligned to program requirements and the needs of program beneficiaries, timely submission of required reports, program management including personnel, and meeting the goals and objectives in the approved grant application.
5. The Subrecipient agrees to fully comply with subrecipient monitoring and evaluation/audit teams that will evaluate the effectiveness of this grant. Noncompliance may affect the subrecipient's eligibility for future awards or result in forfeiture of remaining funds.
6. Personnel employed, such as teachers and instructional aides, by the Subrecipient or personnel contracted to provide services to the Subrecipient shall be certified pursuant to the provisions of NRS 386.590 (as amended by Senate Bill 509 of the 2015 Session of the Nevada Legislature, Chapter 238, Statutes of Nevada (2015)).
7. The Subrecipient assures it will adhere to the 2 CFR 200 Uniform Administrative Requirements, Costs Principles, and Audit Requirements for Federal Awards as dictated by the Department of Education, through the SPCSA.
8. That the Subrecipient may not count tuition and fees collected from students toward meeting matching, cost sharing, or maintenance of effort requirements of a grant program.
9. That the Subrecipient will follow competitive bidding practices in compliance with all applicable procurement statutes, regulations, and policies.
10. Grant funds will not be used for other than the awarded purpose. In the event Subrecipient expenditures do not comply with this condition, that portion not in compliance will be refunded to the SPCSA.
11. Approval of subgrant budget by the SPCSA constitutes prior approval for the expenditure of funds for specified purposes included in the budget. The transfer of funds between Object Codes without written prior approval from the SPCSA is not allowed under the terms of this subgrant. The transfer of already-expended funds between Object Codes is not permitted. Requests to revise approved budgeted amounts will be made in writing, within the published timeframes, will contain sufficient narrative detail to determine justification, and are subject to review and approval by both the SPCSA and the Department of Education.
12. Subgrant accounting records will be accurately maintained, identifiable by subgrant program. Such records shall be maintained in accordance with the following:
Records may be destroyed not less than three years (unless otherwise stipulated) after the final report has been submitted if written approval has been requested and received from the Director of Finance & Operations of the SPCSA. Records may be destroyed by the Subrecipient six (6) calendar years after the final financial and narrative reports have been submitted to the SPCSA.
In all cases an overriding requirement exists to retain records until resolution of any audit questions relating to individual subgrants. Subgrant accounting records are considered to be all records relating to the expenditure and reimbursement of funds awarded under this subgrant award. Records required for retention include all accounting records and related original and supporting documents that substantiate costs charged to the subgrant program.
13. Any existing or potential conflicts of interest relative to the performance of services resulting from this subgrant award will be disclosed and the SPCSA reserves the right to disqualify any Subrecipient on the grounds of actual or apparent conflict of interest. Any attempt to intentionally or unintentionally conceal or obfuscate a conflict of interest will automatically result in the disqualification of funding.
14. Compliance with the requirements of the Civil Rights Act of 1964, as amended, and the Rehabilitation Act of 1973, P.L. 93-112, as amended, and any relevant program-specific regulations, and shall not discriminate against any employee, offeror for employment, student, or potential student because of race, national origin, creed, color, sex, religion, age, disability or handicap condition (including AIDS and AIDS-related conditions).
15. Compliance with the Americans with Disability Act of 1990, P.L. 101-36, 42 U.S.C. 12101, as amended, and regulations adopted thereunder contained in 28 C.F.R. 26.101-36.999 inclusive and any relevant program-specific regulations and shall not discriminate against any employee, offeror for employment, student, or potential student based on disability.
16. Compliance with the Individuals with Disabilities Education Act (IDEA) of 1990, 20 U.S.C. § 1400, as amended, regulations adopted thereunder, and any relevant program-specific regulations. Subrecipient assures it shall not discriminate against any student or potential student with a disability.
17. Compliance with the requirements of the Family Educational Rights and Privacy Act of 1974 (FERPA) of 1996, 20 U.S.C. § 1232g; 34 CFR Part 99, as amended, and agrees to exclude any confidential student information in its subgrant application or subgrant amendment requests.
18. Compliance, inclusive of the requirements above, Title 34 Education (34 CFR), Title 45 Public Welfare (45 CFR), Title 42 Public Health (42 CFR), the Safe and Drug Free Schools Act, and the Pro-Children Act of 1994.
19. Compliance with the requirements of the Boy Scouts of America Equal Access Act (Boy Scouts Act), 20 USC 7905, 34 CFR Part 108, and with other federal civil rights statutes enforced by the OCR.
20. That the Subrecipient, if administering a program for Education of Homeless Students, affirms that the Subrecipient will adopt policies and practices to ensure that homeless children and youths are not stigmatized or segregated on the basis of their status as homeless.
21. That the Subrecipient has no policy that prevents, or otherwise denies participation in constitutionally protected prayer in elementary and secondary public schools as set forth in the Guidance on Constitutionally Protected Prayer in Public Elementary and Secondary Schools dated February 7, 2003.
22. That the Subrecipient understands, in accordance with Title XII of Public Law 103-227, the "PRO-KIDS Act of 1994," smoking may not be permitted in any portion of any indoor facility owned or regularly used for the provision of health, day care, education, or library services to children under the age of 18, if the services are funded by federal programs whether directly or through state or local governments. Federal programs include grants, cooperative agreements, loans and loan guarantees, and contracts. The law does not apply to children's

services provided in private residences, facilities funded solely by Medicare or Medicaid funds, and portions or facilities and used for inpatient drug and alcohol treatment.

23. That the Subrecipient understands federal grants, subawards, or contracts shall not be used to support inherently religious activities such as religious instruction, worship, or proselytization. Therefore, organizations must take steps to separate, in time or location, their inherently religious activities from the services funded under these programs.

24. That the Subrecipient agrees, in accordance with the decision in *United States v. Windsor* (133 S. Ct. 2675 (June 26, 2013)); Section 3 of the Defense of Marriage Act, codified at 1 USC 7, in any grant-related activity in which family, marital, or household considerations are, by statute or regulation, relevant for purposes of determining beneficiary eligibility or participation, Subrecipient will treat same-sex spouses, marriages, and households on the same terms as opposite sex spouses, marriages, and households, respectively.

25. Whether expressly prohibited by federal, state, or local law, or otherwise, that no funding associated with this subgrant will be used for any purpose associated with or related to lobbying or influencing or attempting to lobby or influence for any purpose the following:

Any federal, state, county or local agency, legislature, commission, council, or board;

Any federal, state, county or local legislator, commission member, council member, board member, or other elected official; or

Any officer or employee of any federal, state, county or local agency, legislature, commission, council or board.

26. That Subrecipient understands personnel funded from federal grants and their subcontractors are prohibited from text messaging while driving an organization-owned vehicle, or while driving their own privately-owned vehicle during official grant business, or from using organization-supplied electronic equipment to text message or email while driving. Recipients must comply with these conditions under Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving," October 1, 2009 (pursuant to provisions attached to federal grants funded by the US Department of Education).

27. That in the case of any project involving construction, the project is not inconsistent with overall state plans for the construction of school facilities, if applicable; and in developing plans for construction, due consideration will be given to excellence of architecture and design and to compliance with standards prescribed under Section 504 of the Rehabilitation Act of 1973, in order to ensure that facilities constructed with federal (which become subsequently state) funds are accessible to and usable by handicapped individuals. For the construction of facilities with federal funds, the Subrecipient will comply with the provisions of the Davis-Bacon Act. For the construction of facilities with state funds, the Subrecipient will comply with Nevada Revised Statutes, Chapter 338 - Public Works.

28. Personnel employed as teachers and instructional aides by the Subrecipient or personnel contracted to provide such service to the Subrecipient shall be certified pursuant to the provisions of NRS 386.590 (as amended by Senate Bill 509 of the 2015 Session of the Nevada Legislature, Chapter 238, Statutes of Nevada (2015).

29. That the Subrecipient will maintain Time and Effort documentation, as required by 2 CFR 200.430(i), and any additional SPCSA policies, for all employees whose salaries are:

Paid in whole or in part with federal funds or

Used to meet a match/cost share requirement.

30. That neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency. This certification is made pursuant to regulations implementing Executive Order 12549, Debarment and Suspension, 28 C.F.R. pr. 67 § 67.510, as published as pt. VII of May 26, 1988, Federal Register (pp. 19150-19211). This provision shall be required of every subrecipient receiving any payment in whole or in part from federal funds.

31. That Subrecipient understands and accepts SPCSA subgrants are subject to inspection and audit by representative of the SPCSA, Nevada Department of Education, the State Department of Administration, the Audit Division of the Legislative Counsel Bureau or other appropriate state or federal agencies to:

Verify financial transactions and determine whether funds were used in accordance with applicable laws, regulations and procedures;

Ascertain whether policies, plans and procedures are being followed;

Provide management with objective and systematic appraisals of financial and administrative controls, including information as to whether operations are carried out effectively, efficiently and economically; and

Determine reliability of financial aspects of the conduct of the project.

32. That Subrecipient understands and accepts any audit of Subrecipient's expenditures will be performed in accordance with generally accepted government auditing standards to determine there is proper accounting for and use of subgrant funds. It is the federal requirement as specified in the Office of Management and Budget (2 CFR § 200.501(a)), revised December 26, 2013, that each grantee annually expending \$750,000 or more in federal funds have an annual audit prepared by an independent auditor in accordance with the terms and requirements of the appropriate circular. A COPY OF THE FINAL AUDIT REPORT MUST BE SENT TO: State Public Charter School Authority 1749 North Stewart Street, Suite 40 Carson City, NV 89706 This copy of the final audit must be sent to the SPCSA within nine (9) months of the close of the Subrecipient's fiscal year.

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

Exhibit C - Title IIA

Reimbursement Requests and Reporting Requirements

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

1. Requests for Reimbursement are due on a monthly basis, based on the terms of this subgrant award, no later than the 15th of each subsequent month. If there has been no fiscal activity in a given month, a Request for Reimbursement claiming zero dollars is required to be submitted for the month.
2. Reimbursement is based on actual expenditures incurred during the period being reported.
3. Reimbursement Requests must be submitted with all SPCSA-required supporting back up documentation. The SPCSA has the authority to ask for additional supporting documentation at any time and the information must be provided within five (5) business days of the request.
4. All documentation, such as invoices or contracts, etc., should be maintained at the Subrecipient's principle place of business and readily available for examination upon request. If not, the Subrecipient must bear the cost of making original documents available for examination by the SPCSA. Subrecipients generally must retain financial and programmatic records, supporting documents, statistical records, and all other records that are required by the terms of a grant or may reasonably be considered pertinent to a grant for a period of six years from the end date of the subgrant award.
5. Requests for advance of payment will not be considered or allowed by the SPCSA.
6. Reimbursement may only be claimed for expenditures approved within the Notice of Subgrant Award.
7. Travel expenses, per diem, and other related expenses must conform to the procedures and rates allowed for state officers and employees. It is the policy of the Board of Examiners to restrict contractors/subrecipients to the same rates and procedures allowed state employees. The State of Nevada reimburses at rates comparable to the rates established by the US General Services Administration, with some exceptions (State Administrative Manual 0200.0 and 0320.0).
8. Reimbursement may not be processed without all required programmatic reporting being current.
9. All reports of expenditures and requests for reimbursement processed by the SPCSA are subject to audit.
10. Reimbursement requests must be submitted only for expenditures approved in the budget. Any additional expenditure beyond what is allowable based on approved line item budget amounts, without prior written approval by the SPCSA, may result in denial of reimbursement.
11. The SPCSA reserves the right to hold or deny reimbursement under this subgrant until or unless any delinquent forms, reports, and expenditure documentation are submitted to and accepted by the SPCSA.
12. Final reimbursement requests are due to the SPCSA no later than 15 calendar days from the end of the subgrant period.
13. The Subrecipient is subject to annual risk assessment and related subrecipient monitoring activities performed by the SPCSA.
14. Onsite subrecipient monitoring (minimum once every three years) is a requirement for receiving funding from the SPCSA.
15. The SPCSA may apply remedies for noncompliance with federal statutes, or the regulations, terms, or conditions of a federal award according to 2 CFR 200.338.
16. Any activities that deviate from the scope of work/goals and objectives identified in submitted subaward application documents and the approved subaward budget require an amendment.
17. Changes in the total amount obligated for a budget detail item that exceeds the current amount approved requires an amendment.
18. The Subrecipient may submit subaward amendment requests according to SPCSA policies and procedures.
19. Subaward amendment requests must be received no later than March 1 for all subgrant periods ending June 30 or for budget revisions required before the end of the state fiscal year.
20. Subaward amendment requests must be received no later than June 30 for all subgrant periods ending September 30.



**Nevada State Public
Charter School
Authority**

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

Contact: Kristine Myers - kmyers@spsca.nv.gov -

NOTICE OF SUBGRANT AWARD

Program Name: FY23 Title IV, Part A		Subrecipient Name: Somerset Academy of Las Vegas
Federal Award Date: 7/1/2022		Address: 1378 Paseo Verde Parkway, Suite 200 Henderson, NV 89012
Subgrant Period of Performance: 7/1/2022 - 9/30/2023		
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:

Student Support and Academic Enrichment - intended to improve students' academic achievement by providing all students with access to a well-rounded education; improving school conditions for student learning; and improving the use of technology to improve the academic achievement and digital literacy of all students.

Source of Funds:

Program	Source of Funds	ALN	FAIN
Formula	Federal	84.424A	S424A220029

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...	7/11/2022
Charter School Administrator	DocuSigned by: <i>Lee Esplin</i> AD8CA2DC686349D...	7/11/2022
Charter School Board President	DocuSigned by: <i>T. Myers</i> 7B8D1A677B5B455...	7/21/2022

Incorporated Documents:

Exhibit A - Title IVA Approved Budget

Exhibit B - Title IVA Certifications and Assurances

Exhibit C - Title IVA Reimbursement Requests and Reporting Requirements

Exhibit A - FY23 Title IV, Part A
Approved Budget

Object Code	Object Code Description	Organization	Total	Narrative Description
100	Salaries	Somerset Academy of Las Vegas	\$49,182.01	Somerset Losee to pay salary @ \$49,182.01 for 1.0 STEM and Family Engagement Coordinator for grades K-12 to support cross cutting authorized activities Safe and Healthy Students (family engagement), Well Rounded Educational Opportunities (STEM), and Effective Use of Technology (innovative blended learning projects). 1.0 FTE @ \$49,182.01/year base salary
		Totals	\$49,182.01	

Exhibit B - Title IVA
Certifications and Assurances

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

1. That the Subrecipient has the necessary legal authority to apply for and receive the proposed subgrant and agree to the terms and conditions.
2. That the Subrecipient will accept, expend, and request reimbursement of funds in accordance with all applicable federal and state statutes, regulations, policies, program plans, and applications and will administer the programs in compliance with all provisions of such statutes, regulations, policies, program plans, applications, and amendments thereto.
3. That the Subrecipient will use fiscal control and fund accounting procedures that will ensure proper disbursement of, and accounting for, federal funds paid to that entity under each program.
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8. That the Subrecipient may not count tuition and fees collected from students toward meeting matching, cost sharing, or maintenance of effort requirements of a grant program.
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18. Compliance, inclusive of the requirements above, Title 34 Education (34 CFR), Title 45 Public Welfare (45 CFR), Title 42 Public Health (42 CFR), the Safe and Drug Free Schools Act, and the Pro-Children Act of 1994.
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services provided in private residences, facilities funded solely by Medicare or Medicaid funds, and portions or facilities and used for inpatient drug and alcohol treatment.

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Any federal, state, county or local legislator, commission member, council member, board member, or other elected official; or

Any officer or employee of any federal, state, county or local agency, legislature, commission, council or board.

26. That Subrecipient understands personnel funded from federal grants and their subcontractors are prohibited from text messaging while driving an organization-owned vehicle, or while driving their own privately-owned vehicle during official grant business, or from using organization-supplied electronic equipment to text message or email while driving. Recipients must comply with these conditions under Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving," October 1, 2009 (pursuant to provisions attached to federal grants funded by the US Department of Education).

27. That in the case of any project involving construction, the project is not inconsistent with overall state plans for the construction of school facilities, if applicable; and in developing plans for construction, due consideration will be given to excellence of architecture and design and to compliance with standards prescribed under Section 504 of the Rehabilitation Act of 1973, in order to ensure that facilities constructed with federal (which become subsequently state) funds are accessible to and usable by handicapped individuals. For the construction of facilities with federal funds, the Subrecipient will comply with the provisions of the Davis-Bacon Act. For the construction of facilities with state funds, the Subrecipient will comply with Nevada Revised Statutes, Chapter 338 - Public Works.

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Paid in whole or in part with federal funds or

Used to meet a match/cost share requirement.

30. That neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency. This certification is made pursuant to regulations implementing Executive Order 12549, Debarment and Suspension, 28 C.F.R. pr. 67 § 67.510, as published as pt. VII of May 26, 1988, Federal Register (pp. 19150-19211). This provision shall be required of every subrecipient receiving any payment in whole or in part from federal funds.

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Verify financial transactions and determine whether funds were used in accordance with applicable laws, regulations and procedures;

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Exhibit C - Title IVA
Reimbursement Requests and Reporting Requirements

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

1. Requests for Reimbursement are due on a monthly basis, based on the terms of this subgrant award, no later than the 15th of each subsequent month. If there has been no fiscal activity in a given month, a Request for Reimbursement claiming zero dollars is required to be submitted for the month.
2. Reimbursement is based on actual expenditures incurred during the period being reported.
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11. The SPCSA reserves the right to hold or deny reimbursement under this subgrant until or unless any delinquent forms, reports, and expenditure documentation are submitted to and accepted by the SPCSA.
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14. Onsite subrecipient monitoring (minimum once every three years) is a requirement for receiving funding from the SPCSA.
15. The SPCSA may apply remedies for noncompliance with federal statutes, or the regulations, terms, or conditions of a federal award according to 2 CFR 200.338.
16. Any activities that deviate from the scope of work/goals and objectives identified in submitted subaward application documents and the approved subaward budget require an amendment.
17. Changes in the total amount obligated for a budget detail item that exceeds the current amount approved requires an amendment.
18. The Subrecipient may submit subaward amendment requests according to SPCSA policies and procedures.
19. Subaward amendment requests must be received no later than March 1 for all subgrant periods ending June 30 or for budget revisions required before the end of the state fiscal year.
20. Subaward amendment requests must be received no later than June 30 for all subgrant periods ending September 30.

**Nevada State Public
Charter School
Authority**

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

Contact: Alissa Troxell - AlissaTroxell@spsca.nv.gov -

NOTICE OF SUBGRANT AWARD

Program Name: FY23 Special Education (IDEA, Part B)		Subrecipient Name: Somerset Academy of Las Vegas
Federal Award Date: 7/1/2022		Address: 1378 Paseo Verde Parkway, Suite 200 Henderson, NV 89012
Subgrant Period of Performance: 7/1/2022 - 9/30/2023		
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:

Individuals with Disabilities Education Act (IDEA), Part B - Assist in providing special education and related services to all children with disabilities.

Source of Funds:

Program	Source of Funds	ALN	FAIN
Formula	Federal	84.027	H027A220043

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	<small>DocuSigned by:</small> <i>Jennifer Bauer</i> <small>27EEF279BEBB431...</small>	7/11/2022
Charter School Administrator	<small>DocuSigned by:</small> <i>Lee Esplin</i> <small>AD8CA2DC686349D...</small>	7/12/2022
Charter School Board President	<small>DocuSigned by:</small> <i>Troxell</i> <small>7B8D1A677B5B455...</small>	7/22/2022

Incorporated Documents:

Exhibit A - IDEA, Part B Approved Budget

Exhibit B - IDEA, Part B Certifications and Assurances

Exhibit C - IDEA, Part B Reimbursement Requests and Reporting Requirements

Exhibit D - IDEA, Part B Submission Statement with Mandated Assurances

Exhibit A - FY23 Special Education (IDEA, Part B)
Approved Budget

Object Code	Object Code Description	Organization	Total	Narrative Description
100	Salaries	Somerset Academy of Las Vegas	\$1,140,165.76	Somerset Academy Salaries for 1.0 FTE special education teachers to increase student achievement for K-12 students with disabilities. 26 FTE x \$43,250 annual base salary (\$1,124,500) + funds to cover portion of an additional 1.0 FTE special education teacher salary at \$15,665.76 of an annual base salary paid at \$43,250 /year (remaining amount paid from other sources) = a total of \$1,140,165.76 in salaries.
		Totals	\$1,140,165.76	

Exhibit B - IDEA, Part B
Certifications and Assurances

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

1. That the Subrecipient has the necessary legal authority to apply for and receive the proposed subgrant and agree to the terms and conditions.
2. That the Subrecipient will accept, expend, and request reimbursement of funds in accordance with all applicable federal and state statutes, regulations, policies, program plans, and applications and will administer the programs in compliance with all provisions of such statutes, regulations, policies, program plans, applications, and amendments thereto.
3. That the Subrecipient will use fiscal control and fund accounting procedures that will ensure proper disbursement of, and accounting for, federal funds paid to that entity under each program.
4. The Subrecipient assumes full responsibility for the overall program which includes (but is not limited to): fiscal administration, planning and implementation of program activities that are aligned to program requirements and the needs of program beneficiaries, timely submission of required reports, program management including personnel, and meeting the goals and objectives in the approved grant application.
5. The Subrecipient agrees to fully comply with subrecipient monitoring and evaluation/audit teams that will evaluate the effectiveness of this grant. Noncompliance may affect the subrecipient's eligibility for future awards or result in forfeiture of remaining funds.
6. Personnel employed, such as teachers and instructional aides, by the Subrecipient or personnel contracted to provide services to the Subrecipient shall be certified pursuant to the provisions of NRS 386.590 (as amended by Senate Bill 509 of the 2015 Session of the Nevada Legislature, Chapter 238, Statutes of Nevada (2015)).
7. The Subrecipient assures it will adhere to the 2 CFR 200 Uniform Administrative Requirements, Costs Principles, and Audit Requirements for Federal Awards as dictated by the Department of Education, through the SPCSA.
8. That the Subrecipient may not count tuition and fees collected from students toward meeting matching, cost sharing, or maintenance of effort requirements of a grant program.
9. That the Subrecipient will follow competitive bidding practices in compliance with all applicable procurement statutes, regulations, and policies.
10. Grant funds will not be used for other than the awarded purpose. In the event Subrecipient expenditures do not comply with this condition, that portion not in compliance will be refunded to the SPCSA.
11. Approval of subgrant budget by the SPCSA constitutes prior approval for the expenditure of funds for specified purposes included in the budget. The transfer of funds between Object Codes without written prior approval from the SPCSA is not allowed under the terms of this subgrant. The transfer of already-expended funds between Object Codes is not permitted. Requests to revise approved budgeted amounts will be made in writing, within the published timeframes, will contain sufficient narrative detail to determine justification, and are subject to review and approval by both the SPCSA and the Department of Education.
12. Subgrant accounting records will be accurately maintained, identifiable by subgrant program. Such records shall be maintained in accordance with the following:
Records may be destroyed not less than three years (unless otherwise stipulated) after the final report has been submitted if written approval has been requested and received from the Director of Finance & Operations of the SPCSA. Records may be destroyed by the Subrecipient six (6) calendar years after the final financial and narrative reports have been submitted to the SPCSA.
In all cases an overriding requirement exists to retain records until resolution of any audit questions relating to individual subgrants. Subgrant accounting records are considered to be all records relating to the expenditure and reimbursement of funds awarded under this subgrant award. Records required for retention include all accounting records and related original and supporting documents that substantiate costs charged to the subgrant program.
13. Any existing or potential conflicts of interest relative to the performance of services resulting from this subgrant award will be disclosed and the SPCSA reserves the right to disqualify any Subrecipient on the grounds of actual or apparent conflict of interest. Any attempt to intentionally or unintentionally conceal or obfuscate a conflict of interest will automatically result in the disqualification of funding.
14. Compliance with the requirements of the Civil Rights Act of 1964, as amended, and the Rehabilitation Act of 1973, P.L. 93-112, as amended, and any relevant program-specific regulations, and shall not discriminate against any employee, offeror for employment, student, or potential student because of race, national origin, creed, color, sex, religion, age, disability or handicap condition (including AIDS and AIDS-related conditions).
15. Compliance with the Americans with Disability Act of 1990, P.L. 101-36, 42 U.S.C. 12101, as amended, and regulations adopted thereunder contained in 28 C.F.R. 26.101-36.999 inclusive and any relevant program-specific regulations and shall not discriminate against any employee, offeror for employment, student, or potential student based on disability.
16. Compliance with the Individuals with Disabilities Education Act (IDEA) of 1990, 20 U.S.C. § 1400, as amended, regulations adopted thereunder, and any relevant program-specific regulations. Subrecipient assures it shall not discriminate against any student or potential student with a disability.
17. Compliance with the requirements of the Family Educational Rights and Privacy Act of 1974 (FERPA) of 1996, 20 U.S.C. § 1232g; 34 CFR Part 99, as amended, and agrees to exclude any confidential student information in its subgrant application or subgrant amendment requests.
18. Compliance, inclusive of the requirements above, Title 34 Education (34 CFR), Title 45 Public Welfare (45 CFR), Title 42 Public Health (42 CFR), the Safe and Drug Free Schools Act, and the Pro-Children Act of 1994.
19. Compliance with the requirements of the Boy Scouts of America Equal Access Act (Boy Scouts Act), 20 USC 7905, 34 CFR Part 108, and with other federal civil rights statutes enforced by the OCR.
20. That the Subrecipient, if administering a program for Education of Homeless Students, affirms that the Subrecipient will adopt policies and practices to ensure that homeless children and youths are not stigmatized or segregated on the basis of their status as homeless.
21. That the Subrecipient has no policy that prevents, or otherwise denies participation in constitutionally protected prayer in elementary and secondary public schools as set forth in the Guidance on Constitutionally Protected Prayer in Public Elementary and Secondary Schools dated February 7, 2003.
22. That the Subrecipient understands, in accordance with Title XII of Public Law 103-227, the "PRO-KIDS Act of 1994," smoking may not be permitted in any portion of any indoor facility owned or regularly used for the provision of health, day care, education, or library services to children under the age of 18, if the services are funded by federal programs whether directly or through state or local governments. Federal programs include grants, cooperative agreements, loans and loan guarantees, and contracts. The law does not apply to children's

services provided in private residences, facilities funded solely by Medicare or Medicaid funds, and portions or facilities and used for inpatient drug and alcohol treatment.

23. That the Subrecipient understands federal grants, subawards, or contracts shall not be used to support inherently religious activities such as religious instruction, worship, or proselytization. Therefore, organizations must take steps to separate, in time or location, their inherently religious activities from the services funded under these programs.

24. That the Subrecipient agrees, in accordance with the decision in *United States v. Windsor* (133 S. Ct. 2675 (June 26, 2013); Section 3 of the Defense of Marriage Act, codified at 1 USC 7, in any grant-related activity in which family, marital, or household considerations are, by statute or regulation, relevant for purposes of determining beneficiary eligibility or participation, Subrecipient will treat same-sex spouses, marriages, and households on the same terms as opposite sex spouses, marriages, and households, respectively.

25. Whether expressly prohibited by federal, state, or local law, or otherwise, that no funding associated with this subgrant will be used for any purpose associated with or related to lobbying or influencing or attempting to lobby or influence for any purpose the following:

Any federal, state, county or local agency, legislature, commission, council, or board;

Any federal, state, county or local legislator, commission member, council member, board member, or other elected official; or

Any officer or employee of any federal, state, county or local agency, legislature, commission, council or board.

26. That Subrecipient understands personnel funded from federal grants and their subcontractors are prohibited from text messaging while driving an organization-owned vehicle, or while driving their own privately-owned vehicle during official grant business, or from using organization-supplied electronic equipment to text message or email while driving. Recipients must comply with these conditions under Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving," October 1, 2009 (pursuant to provisions attached to federal grants funded by the US Department of Education).

27. That in the case of any project involving construction, the project is not inconsistent with overall state plans for the construction of school facilities, if applicable; and in developing plans for construction, due consideration will be given to excellence of architecture and design and to compliance with standards prescribed under Section 504 of the Rehabilitation Act of 1973, in order to ensure that facilities constructed with federal (which become subsequently state) funds are accessible to and usable by handicapped individuals. For the construction of facilities with federal funds, the Subrecipient will comply with the provisions of the Davis-Bacon Act. For the construction of facilities with state funds, the Subrecipient will comply with Nevada Revised Statutes, Chapter 338 - Public Works.

28. Personnel employed as teachers and instructional aides by the Subrecipient or personnel contracted to provide such service to the Subrecipient shall be certified pursuant to the provisions of NRS 386.590 (as amended by Senate Bill 509 of the 2015 Session of the Nevada Legislature, Chapter 238, Statutes of Nevada (2015).

29. That the Subrecipient will maintain Time and Effort documentation, as required by 2 CFR 200.430(i), and any additional SPCSA policies, for all employees whose salaries are:

Paid in whole or in part with federal funds or

Used to meet a match/cost share requirement.

30. That neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency. This certification is made pursuant to regulations implementing Executive Order 12549, Debarment and Suspension, 28 C.F.R. pr. 67 § 67.510, as published as pt. VII of May 26, 1988, Federal Register (pp. 19150-19211). This provision shall be required of every subrecipient receiving any payment in whole or in part from federal funds.

31. That Subrecipient understands and accepts SPCSA subgrants are subject to inspection and audit by representative of the SPCSA, Nevada Department of Education, the State Department of Administration, the Audit Division of the Legislative Counsel Bureau or other appropriate state or federal agencies to:

Verify financial transactions and determine whether funds were used in accordance with applicable laws, regulations and procedures;

Ascertain whether policies, plans and procedures are being followed;

Provide management with objective and systematic appraisals of financial and administrative controls, including information as to whether operations are carried out effectively, efficiently and economically; and

Determine reliability of financial aspects of the conduct of the project.

32. That Subrecipient understands and accepts any audit of Subrecipient's expenditures will be performed in accordance with generally accepted government auditing standards to determine there is proper accounting for and use of subgrant funds. It is the federal requirement as specified in the Office of Management and Budget (2 CFR § 200.501(a)), revised December 26, 2013, that each grantee annually expending \$750,000 or more in federal funds have an annual audit prepared by an independent auditor in accordance with the terms and requirements of the appropriate circular. A COPY OF THE FINAL AUDIT REPORT MUST BE SENT TO: State Public Charter School Authority 1749 North Stewart Street, Suite 40 Carson City, NV 89706 This copy of the final audit must be sent to the SPCSA within nine (9) months of the close of the Subrecipient's fiscal year.

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

Exhibit C - IDEA, Part B
Reimbursement Requests and Reporting Requirements

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

1. Requests for Reimbursement are due on a monthly basis, based on the terms of this subgrant award, no later than the 15th of each subsequent month. If there has been no fiscal activity in a given month, a Request for Reimbursement claiming zero dollars is required to be submitted for the month.
2. Reimbursement is based on actual expenditures incurred during the period being reported.
3. Reimbursement Requests must be submitted with all SPCSA-required supporting back up documentation. The SPCSA has the authority to ask for additional supporting documentation at any time and the information must be provided within five (5) business days of the request.
4. All documentation, such as invoices or contracts, etc., should be maintained at the Subrecipient's principle place of business and readily available for examination upon request. If not, the Subrecipient must bear the cost of making original documents available for examination by the SPCSA. Subrecipients generally must retain financial and programmatic records, supporting documents, statistical records, and all other records that are required by the terms of a grant or may reasonably be considered pertinent to a grant for a period of six years from the end date of the subgrant award.
5. Requests for advance of payment will not be considered or allowed by the SPCSA.
6. Reimbursement may only be claimed for expenditures approved within the Notice of Subgrant Award.
7. Travel expenses, per diem, and other related expenses must conform to the procedures and rates allowed for state officers and employees. It is the policy of the Board of Examiners to restrict contractors/subrecipients to the same rates and procedures allowed state employees. The State of Nevada reimburses at rates comparable to the rates established by the US General Services Administration, with some exceptions (State Administrative Manual 0200.0 and 0320.0).
8. Reimbursement may not be processed without all required programmatic reporting being current.
9. All reports of expenditures and requests for reimbursement processed by the SPCSA are subject to audit.
10. Reimbursement requests must be submitted only for expenditures approved in the budget. Any additional expenditure beyond what is allowable based on approved line item budget amounts, without prior written approval by the SPCSA, may result in denial of reimbursement.
11. The SPCSA reserves the right to hold or deny reimbursement under this subgrant until or unless any delinquent forms, reports, and expenditure documentation are submitted to and accepted by the SPCSA.
12. Final reimbursement requests are due to the SPCSA no later than 15 calendar days from the end of the subgrant period.
13. The Subrecipient is subject to annual risk assessment and related subrecipient monitoring activities performed by the SPCSA.
14. Onsite subrecipient monitoring (minimum once every three years) is a requirement for receiving funding from the SPCSA.
15. The SPCSA may apply remedies for noncompliance with federal statutes, or the regulations, terms, or conditions of a federal award according to 2 CFR 200.338.
16. Any activities that deviate from the scope of work/goals and objectives identified in submitted subaward application documents and the approved subaward budget require an amendment.
17. Changes in the total amount obligated for a budget detail item that exceeds the current amount approved requires an amendment.
18. The Subrecipient may submit subaward amendment requests according to SPCSA policies and procedures.
19. Subaward amendment requests must be received no later than March 1 for all subgrant periods ending June 30 or for budget revisions required before the end of the state fiscal year.
20. Subaward amendment requests must be received no later than June 30 for all subgrant periods ending September 30.

Exhibit D - IDEA, Part B**Submission Statement with Mandated Assurances**

I, the authorized representative of the Subrecipient, make the following assurances and certifications. These provisions meet the requirements of Part B of the Individuals with Disabilities Education Act (IDEA) as found in PL 108-446. The Local Education Agency (LEA) will operate its Part B program in accordance with all of the required assurances and certifications. Further, since the State Public Charter School Authority is a pass-through entity, the Subrecipient named on the first page this subaward is also required to operate its Part B program in accordance with these assurances and certifications.

**SECTION I
SUBMISSION STATEMENT FOR PART B OF IDEA**

The Subrecipient provides assurances that it has in effect policies and procedures to meet all eligibility requirements of Part B of the IDEA as found in PL 108-446, and the applicable regulations. The Subrecipient is able to meet all assurances found in Section II below.

**SECTION II
ASSURANCES**

The Subrecipient makes the following assurances that it has policies and procedures in place as required by Part B of the IDEA. (20 U.S.C. 1411-1419; 34 CFR 300.101 through 100.163 and 300.165 through 300.174. 34 CFR 300.201).

1. All policies and procedures established in and administered by the Subrecipient will be consistent with the approved state's Program Plan, Nevada Revised Statutes, and Nevada Administrative Code, Chapter 388, and all other applicable statutes, regulations, program plans, and applications.
 - a. A free appropriate public education is available to all children with disabilities enrolled in the Subrecipient's school(s) between the ages of 3 and 21, inclusive, including children with disabilities who have been suspended or expelled, in accordance with 20 USC 1412(a)(1); 34 CFR 300.101-108.
 - b. The Subrecipient endorses the goal of providing a full educational opportunity to all children with disabilities and the state's timetable for accomplishing that goal. 20 USC 1412(a)(2); 34 CFR 300.109-110.
 - c. All children with disabilities enrolled in the Subrecipient's school(s), including children with disabilities who are homeless or are wards of the State, and children with disabilities attending private schools, regardless of the severity of their disabilities, and who are in need of special education and related services, are identified, located, and evaluated and a practical method is developed and implemented to determine which children with disabilities are currently receiving needed special education and related services in accordance with 20 USC 1412(a)(3). 34 CFR 300.111.
 - d. An individualized education program that meets the requirements of 20 USC 1436(d) is developed, reviewed, and revised for each child with a disability in accordance with 34 CFR 300.320-324, except as provided in 300.300(b)(3) and 300.300(b)(4). 20 USC 1412(a)(4); 34 CFR 300.112.
 - e. To the maximum extent appropriate, children with disabilities, including children in public or private institutions or other care facilities, are educated with children who are not disabled, and special classes, separate schooling, or other removal of children with disabilities from the regular educational environment occurs only when the nature or severity of the disability of a child is such that education in regular classes with the use of supplementary aids and services cannot be achieved satisfactorily in accordance with 20 USC 1412(a)(5)(A)-(B); 34 CFR 300.114-300.120.
 - f. Children with disabilities and their parents are afforded the procedural safeguards required by 34 CFR 300.500 through 300.536 and in accordance with 20 USC 1412(a)(6); 34 CFR 300.121.
 - g. Children with disabilities are evaluated in accordance with 34 CFR 300.300 through 300.311. 20 USC 1412(a)(7); 34 CFR 300.122.
 - h. The Subrecipient complies with 34 CFR 300.610 through 300.626 (relating to the confidentiality of records and information). 20 USC 1412(a)(8); 34 CFR 300.123.
 - i. Children participating in early intervention programs assisted under Part C, and who will participate in preschool programs assisted under Part B, experience a smooth and effective transition to those preschool programs in a manner consistent with section 637(a)(9). By the third birthday of such a child, an individualized education program has been developed and is being implemented for the child. The Subrecipient will participate in transition planning conferences arranged by the designated lead agency under section 635(a)(10). 20 USC 1412(a)(9); 34 CFR 300.124.
 - j. To the extent consistent with the number and location of children with disabilities in the State who are enrolled by their parents in private elementary schools and secondary schools in the school district served by a local educational agency, provision is made for the participation of those children in the program assisted or carried out under Part B of IDEA by providing for such children special education and related services in accordance with the requirements found in 34 CFR 300.130 through 300.148. 20 USC 1412(a)(10); 34 CFR 300.129-300.148.
2. The Subrecipient assures that amounts provided to it under Part B of IDEA will be expended in accordance with 20 USC 1412(a) and 34 CFR 300.202 through 300.206 and that such amounts 1) shall be used only to pay the excess costs of providing special education and related services to children with disabilities; 2) shall be used to supplement State, local, and other federal funds and not to supplant such funds; 3) shall not be used to reduce the level of expenditures for the preceding fiscal year subject to the exceptions contained in 20 USC 1413(a)(B) and (C), and 4) may be used to carry out a schoolwide program under section 1114 of the ESEA subject to the limitations and conditions in 34 CFR 300.206. 34 CFR 300.202-206.
3. The Subrecipient ensures that all personnel necessary to carry out Part B of the IDEA are appropriately and adequately prepared and trained, including that those personnel have the content knowledge and skills to serve children with disabilities as noted in 20 USC 1412(a)(14)(A)-(E) and 34 CFR 300.156. 34 CFR 300.207.
4. The Subrecipient assures that if amounts provided to it under Part B of the IDEA are used for a) services and aids that also benefit nondisabled children, b) early intervening services, c) high cost special education and related services, and/or d) administrative case management, the LEA will use such funds in compliance with the provisions contained in 34 CFR 300.208. 34 CFR 300.208.
5. The Subrecipient assures that it complies with the requirements of 34 CFR 300.209 concerning the carrying out of Part B requirements for charter schools that are public schools of the Subrecipient, including requirements to serve children with disabilities attending those

charter schools in the same manner as the Subrecipient serves children with disabilities in its other schools, and the requirements to provide funds under Part B of the IDEA on the same basis and at the same time as the LEA provides Part B federal funds to the LEA's other public schools. 34 CFR 300.209.

6. The LEA will coordinate with the National Instructional Materials Access Center (NIMAC). The Subrecipient assures that each child who requires instructional materials in an alternate format will receive these in a timely manner. 34 CFR 300.210.

7. The Subrecipient assures that it will provide to the LEA and the Nevada Department of Education with information necessary to enable the State to carry out its duties under Part B of the IDEA, including with respect to 34 CFR 300.157 and 300.160, information relating to the performance of children with disabilities participating in programs carried out under Part B of the IDEA. 34 CFR 300.211.

8. The Subrecipient assures that it will make available to parents of children with disabilities and to the general public all documents relating to the eligibility of the agency under Part B of the IDEA, including this application. 34 CFR 300.212.

9. The Subrecipient assures that it will cooperate with the U.S. Department of Education's efforts under section 1308 of the ESEA to ensure the linkage of records pertaining to migratory children with disabilities for the purpose of electronically exchanging, among the States, health and educational information regarding those children. 34 CFR 300.213.

10. The Subrecipient assures that programs assisted under P.L. 108-446 will be operated in compliance with Title 45 of the Code of Federal Regulations Part 84 (Nondiscrimination on the Basis of Handicap in Programs and Activities Receiving or Benefiting from Federal Financial Assistance).

11. The control of funds provided to the Subrecipient under each program and title to property acquired with those funds will be in the Subrecipient's possession and the Subrecipient will directly administer and supervise the administration of those funds and property.

12. The Subrecipient will use fiscal control and fund accounting procedures that will ensure proper disbursement of, and accounting for, federal funds paid to the Subrecipient under each program.

13. None of the funds expended by the Subrecipient under any applicable program will be used to acquire equipment (including computer software) in any instance in which such acquisition results in a direct financial benefit to any organization, representing the interests of the purchasing entity or its employees or any affiliate of such an organization.

14. The Subrecipient will:

- a. Ensure that all data submitted to the LEA and Nevada Department of Education will be accurate and complete;
- b. Make reports and provide data to the LEA, Nevada Department of Education, and the U.S. Department of Education as may reasonably be necessary to enable the LEA, Nevada Department of Education, and the U.S. Department of Education to perform their duties;
- c. Maintain records--including the records required under Section 437 of GEPA--and provide access to those records as the LEA, Department, or Secretary decides are necessary to perform their duties; and
- d. Retain records for a minimum of five years after completion of the activities for which these federal funds were received.

15. The Subrecipient will provide reasonable opportunities for the participation by teachers, parents, and other interested agencies, organizations, and individuals in the planning for and operation of each program.

16. In the case of any project involving construction:

- a. The project is not inconsistent with overall state plans for the construction of school facilities; and
- b. In developing plans for construction, due consideration will be given to excellence of architecture and design and to compliance with standards prescribed by the Secretary under Section 504 of the Rehabilitation Act of 1973 in order to ensure that facilities constructed with the use of federal funds are accessible to and usable by individuals with disabilities.

17. The Subrecipient has a procedure for insuring that the hearing aids worn by students with hearing impairments in school are functioning properly.

18. The Subrecipient assures that neither it nor its principals are presently debarred, suspended, proposed for debarment, or voluntarily excluded from participation in federal funding by any Federal department or agency.

19. The Subrecipient assures that either its policies and procedures have not changed since the last state monitoring review, or if the policies and procedures have changed, the changes have been submitted to the Department of Education for review and approval prior to implementation.

**Nevada State Public
Charter School
Authority**

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

Contact: Alissa Troxell - AlissaTroxell@spsca.nv.gov -

NOTICE OF SUBGRANT AWARD

Program Name: FY23 EXN Special Education (IDEA, Part B)		Subrecipient Name: Somerset Academy of Las Vegas
Federal Award Date: 7/1/2022		Address: 1378 Paseo Verde Parkway, Suite 200 Henderson, NV 89012
Subgrant Period of Performance: 7/1/2022 - 9/30/2023		
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:

Supplemental allocation for Exceptional Needs under the Individuals with Disabilities Education Act (IDEA), Part B - Assist in providing special education and related services to all children with disabilities.

Source of Funds:

Program	Source of Funds	ALN	FAIN
Formula	Federal	84.027	H027A220043

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	<small>DocuSigned by:</small> <i>Jennifer Bauer</i> <small>27EEF279BEBB431...</small>	7/8/2022
Charter School Administrator	<small>DocuSigned by:</small> <i>Lee Esplin</i> <small>AD8CA2DC686349D...</small>	7/11/2022
Charter School Board President	<small>DocuSigned by:</small> <i>Troxell</i> <small>7B8D1A677B5B455...</small>	7/21/2022

Incorporated Documents:

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Exhibit B - IDEA, Part B Certifications and Assurances

Exhibit C - IDEA, Part B Reimbursement Requests and Reporting Requirements

Exhibit D - IDEA, Part B Submission Statement with Mandated Assurances

Exhibit A - FY23 EXN Special Education (IDEA, Part B)**Approved Budget**

Object Code	Object Code Description	Organization	Total	Narrative Description
100	Salaries	Somerset Academy of Las Vegas	\$16,488.00	Somerset Academy Aliante - Salary for 1.0 FTE instructional paraprofessional to increase achievement for students with disabilities who have exceptional needs. Portion of 1 FTE instructional paraprofessional salary at \$16,488.00 of an annual base salary paid at \$23,620/year (remaining amount paid from other sources) = a total of \$16,488.00 in salaries.
100	Salaries	Somerset Academy of Las Vegas	\$14,127.00	Somerset Academy-Lone Mountain Salary for 1.0 FTE instructional paraprofessional to increase achievement for students with disabilities who has exceptional needs. Portion of 1 FTE instructional paraprofessional salary at \$14,127.00 of an annual base salary paid at \$21,732.00/year (remaining amount paid from other sources) = a total of \$14,127.00 in salaries.
100	Salaries	Somerset Academy of Las Vegas	\$10,503.00	Somerset Academy - North Las Vegas Salary for 1.0 FTE instructional paraprofessional to increase achievement for students with disabilities who have exceptional needs. Portion of 1 FTE instructional paraprofessional salary at \$10,503.00 of an annual base salary paid at \$16,200.00/year (remaining amount paid from other sources) = a total of \$10,503.00 in salaries.
100	Salaries	Somerset Academy of Las Vegas	\$5,265.00	Somerset Academy - North Las Vegas Salary for 1.0 FTE instructional paraprofessional to increase achievement for a student with disabilities who has exceptional needs. Portion of 1 FTE instructional paraprofessional salary at \$5,265.00 of an annual base salary paid at \$8,200.00/year (remaining amount paid from other sources) = a total of \$5,265.00 in salaries.
100	Salaries	Somerset Academy of Las Vegas	\$11,232.00	Somerset Academy-Stephanie Salary for 1.0 FTE instructional paraprofessional to increase achievement for students with disabilities who has exceptional needs. Portion of 1 FTE instructional paraprofessional salary at \$11,232.00 of an annual base salary paid at \$17,280.00/year (remaining amount paid from other sources) = a total of \$11,232.00 in salaries.
100	Salaries	Somerset Academy of Las Vegas	\$12,966.00	Somerset Academy-Skye Canyon Salary for 2.0 FTE instructional paraprofessionals to increase achievement for students with disabilities who have exceptional needs. Portion of 2.0 FTE instructional paraprofessionals salary at \$6,483.00 of an annual base salary paid at @\$28,782.00/year (remaining amount paid from other sources) = a total of \$12,966 in salaries.

652	Technology Items of Higher Value	Somerset Academy of Las Vegas	\$3,299.00	Somerset Academy - Amount to purchase Explore 12 magnification device and LED/FSL personal desk lamp as written into student's IEP as an accommodations for student with a vision impairment. (Explore 12 device is \$3,199.00 + the LED/FSL lamp is \$100 = \$3,299)
		Totals	\$73,880.00	

Exhibit B - IDEA, Part B
Certifications and Assurances

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

1. That the Subrecipient has the necessary legal authority to apply for and receive the proposed subgrant and agree to the terms and conditions.
2. That the Subrecipient will accept, expend, and request reimbursement of funds in accordance with all applicable federal and state statutes, regulations, policies, program plans, and applications and will administer the programs in compliance with all provisions of such statutes, regulations, policies, program plans, applications, and amendments thereto.
3. That the Subrecipient will use fiscal control and fund accounting procedures that will ensure proper disbursement of, and accounting for, federal funds paid to that entity under each program.
4. The Subrecipient assumes full responsibility for the overall program which includes (but is not limited to): fiscal administration, planning and implementation of program activities that are aligned to program requirements and the needs of program beneficiaries, timely submission of required reports, program management including personnel, and meeting the goals and objectives in the approved grant application.
5. The Subrecipient agrees to fully comply with subrecipient monitoring and evaluation/audit teams that will evaluate the effectiveness of this grant. Noncompliance may affect the subrecipient's eligibility for future awards or result in forfeiture of remaining funds.
6. Personnel employed, such as teachers and instructional aides, by the Subrecipient or personnel contracted to provide services to the Subrecipient shall be certified pursuant to the provisions of NRS 386.590 (as amended by Senate Bill 509 of the 2015 Session of the Nevada Legislature, Chapter 238, Statutes of Nevada (2015)).
7. The Subrecipient assures it will adhere to the 2 CFR 200 Uniform Administrative Requirements, Costs Principles, and Audit Requirements for Federal Awards as dictated by the Department of Education, through the SPCSA.
8. That the Subrecipient may not count tuition and fees collected from students toward meeting matching, cost sharing, or maintenance of effort requirements of a grant program.
9. That the Subrecipient will follow competitive bidding practices in compliance with all applicable procurement statutes, regulations, and policies.
10. Grant funds will not be used for other than the awarded purpose. In the event Subrecipient expenditures do not comply with this condition, that portion not in compliance will be refunded to the SPCSA.
11. Approval of subgrant budget by the SPCSA constitutes prior approval for the expenditure of funds for specified purposes included in the budget. The transfer of funds between Object Codes without written prior approval from the SPCSA is not allowed under the terms of this subgrant. The transfer of already-expended funds between Object Codes is not permitted. Requests to revise approved budgeted amounts will be made in writing, within the published timeframes, will contain sufficient narrative detail to determine justification, and are subject to review and approval by both the SPCSA and the Department of Education.
12. Subgrant accounting records will be accurately maintained, identifiable by subgrant program. Such records shall be maintained in accordance with the following:
Records may be destroyed not less than three years (unless otherwise stipulated) after the final report has been submitted if written approval has been requested and received from the Director of Finance & Operations of the SPCSA. Records may be destroyed by the Subrecipient six (6) calendar years after the final financial and narrative reports have been submitted to the SPCSA.
In all cases an overriding requirement exists to retain records until resolution of any audit questions relating to individual subgrants. Subgrant accounting records are considered to be all records relating to the expenditure and reimbursement of funds awarded under this subgrant award. Records required for retention include all accounting records and related original and supporting documents that substantiate costs charged to the subgrant program.
13. Any existing or potential conflicts of interest relative to the performance of services resulting from this subgrant award will be disclosed and the SPCSA reserves the right to disqualify any Subrecipient on the grounds of actual or apparent conflict of interest. Any attempt to intentionally or unintentionally conceal or obfuscate a conflict of interest will automatically result in the disqualification of funding.
14. Compliance with the requirements of the Civil Rights Act of 1964, as amended, and the Rehabilitation Act of 1973, P.L. 93-112, as amended, and any relevant program-specific regulations, and shall not discriminate against any employee, offeror for employment, student, or potential student because of race, national origin, creed, color, sex, religion, age, disability or handicap condition (including AIDS and AIDS-related conditions).
15. Compliance with the Americans with Disability Act of 1990, P.L. 101-36, 42 U.S.C. 12101, as amended, and regulations adopted thereunder contained in 28 C.F.R. 26.101-36.999 inclusive and any relevant program-specific regulations and shall not discriminate against any employee, offeror for employment, student, or potential student based on disability.
16. Compliance with the Individuals with Disabilities Education Act (IDEA) of 1990, 20 U.S.C. § 1400, as amended, regulations adopted thereunder, and any relevant program-specific regulations. Subrecipient assures it shall not discriminate against any student or potential student with a disability.
17. Compliance with the requirements of the Family Educational Rights and Privacy Act of 1974 (FERPA) of 1996, 20 U.S.C. § 1232g; 34 CFR Part 99, as amended, and agrees to exclude any confidential student information in its subgrant application or subgrant amendment requests.
18. Compliance, inclusive of the requirements above, Title 34 Education (34 CFR), Title 45 Public Welfare (45 CFR), Title 42 Public Health (42 CFR), the Safe and Drug Free Schools Act, and the Pro-Children Act of 1994.
19. Compliance with the requirements of the Boy Scouts of America Equal Access Act (Boy Scouts Act), 20 USC 7905, 34 CFR Part 108, and with other federal civil rights statutes enforced by the OCR.
20. That the Subrecipient, if administering a program for Education of Homeless Students, affirms that the Subrecipient will adopt policies and practices to ensure that homeless children and youths are not stigmatized or segregated on the basis of their status as homeless.
21. That the Subrecipient has no policy that prevents, or otherwise denies participation in constitutionally protected prayer in elementary and secondary public schools as set forth in the Guidance on Constitutionally Protected Prayer in Public Elementary and Secondary Schools dated February 7, 2003.
22. That the Subrecipient understands, in accordance with Title XII of Public Law 103-227, the "PRO-KIDS Act of 1994," smoking may not be permitted in any portion of any indoor facility owned or regularly used for the provision of health, day care, education, or library services to children under the age of 18, if the services are funded by federal programs whether directly or through state or local governments. Federal programs include grants, cooperative agreements, loans and loan guarantees, and contracts. The law does not apply to children's

services provided in private residences, facilities funded solely by Medicare or Medicaid funds, and portions or facilities and used for inpatient drug and alcohol treatment.

23. That the Subrecipient understands federal grants, subawards, or contracts shall not be used to support inherently religious activities such as religious instruction, worship, or proselytization. Therefore, organizations must take steps to separate, in time or location, their inherently religious activities from the services funded under these programs.

24. That the Subrecipient agrees, in accordance with the decision in *United States v. Windsor* (133 S. Ct. 2675 (June 26, 2013)); Section 3 of the Defense of Marriage Act, codified at 1 USC 7, in any grant-related activity in which family, marital, or household considerations are, by statute or regulation, relevant for purposes of determining beneficiary eligibility or participation, Subrecipient will treat same-sex spouses, marriages, and households on the same terms as opposite sex spouses, marriages, and households, respectively.

25. Whether expressly prohibited by federal, state, or local law, or otherwise, that no funding associated with this subgrant will be used for any purpose associated with or related to lobbying or influencing or attempting to lobby or influence for any purpose the following:

Any federal, state, county or local agency, legislature, commission, council, or board;

Any federal, state, county or local legislator, commission member, council member, board member, or other elected official; or

Any officer or employee of any federal, state, county or local agency, legislature, commission, council or board.

26. That Subrecipient understands personnel funded from federal grants and their subcontractors are prohibited from text messaging while driving an organization-owned vehicle, or while driving their own privately-owned vehicle during official grant business, or from using organization-supplied electronic equipment to text message or email while driving. Recipients must comply with these conditions under Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving," October 1, 2009 (pursuant to provisions attached to federal grants funded by the US Department of Education).

27. That in the case of any project involving construction, the project is not inconsistent with overall state plans for the construction of school facilities, if applicable; and in developing plans for construction, due consideration will be given to excellence of architecture and design and to compliance with standards prescribed under Section 504 of the Rehabilitation Act of 1973, in order to ensure that facilities constructed with federal (which become subsequently state) funds are accessible to and usable by handicapped individuals. For the construction of facilities with federal funds, the Subrecipient will comply with the provisions of the Davis-Bacon Act. For the construction of facilities with state funds, the Subrecipient will comply with Nevada Revised Statutes, Chapter 338 - Public Works.

28. Personnel employed as teachers and instructional aides by the Subrecipient or personnel contracted to provide such service to the Subrecipient shall be certified pursuant to the provisions of NRS 386.590 (as amended by Senate Bill 509 of the 2015 Session of the Nevada Legislature, Chapter 238, Statutes of Nevada (2015)).

29. That the Subrecipient will maintain Time and Effort documentation, as required by 2 CFR 200.430(i), and any additional SPCSA policies, for all employees whose salaries are:

Paid in whole or in part with federal funds or

Used to meet a match/cost share requirement.

30. That neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency. This certification is made pursuant to regulations implementing Executive Order 12549, Debarment and Suspension, 28 C.F.R. pr. 67 § 67.510, as published as pt. VII of May 26, 1988, Federal Register (pp. 19150-19211). This provision shall be required of every subrecipient receiving any payment in whole or in part from federal funds.

31. That Subrecipient understands and accepts SPCSA subgrants are subject to inspection and audit by representative of the SPCSA, Nevada Department of Education, the State Department of Administration, the Audit Division of the Legislative Counsel Bureau or other appropriate state or federal agencies to:

Verify financial transactions and determine whether funds were used in accordance with applicable laws, regulations and procedures;

Ascertain whether policies, plans and procedures are being followed;

Provide management with objective and systematic appraisals of financial and administrative controls, including information as to whether operations are carried out effectively, efficiently and economically; and

Determine reliability of financial aspects of the conduct of the project.

32. That Subrecipient understands and accepts any audit of Subrecipient's expenditures will be performed in accordance with generally accepted government auditing standards to determine there is proper accounting for and use of subgrant funds. It is the federal requirement as specified in the Office of Management and Budget (2 CFR § 200.501(a)), revised December 26, 2013, that each grantee annually expending \$750,000 or more in federal funds have an annual audit prepared by an independent auditor in accordance with the terms and requirements of the appropriate circular. A COPY OF THE FINAL AUDIT REPORT MUST BE SENT TO: State Public Charter School Authority 1749 North Stewart Street, Suite 40 Carson City, NV 89706 This copy of the final audit must be sent to the SPCSA within nine (9) months of the close of the Subrecipient's fiscal year.

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

Exhibit C - IDEA, Part B
Reimbursement Requests and Reporting Requirements

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

1. Requests for Reimbursement are due on a monthly basis, based on the terms of this subgrant award, no later than the 15th of each subsequent month. If there has been no fiscal activity in a given month, a Request for Reimbursement claiming zero dollars is required to be submitted for the month.
2. Reimbursement is based on actual expenditures incurred during the period being reported.
3. Reimbursement Requests must be submitted with all SPCSA-required supporting back up documentation. The SPCSA has the authority to ask for additional supporting documentation at any time and the information must be provided within five (5) business days of the request.
4. All documentation, such as invoices or contracts, etc., should be maintained at the Subrecipient's principle place of business and readily available for examination upon request. If not, the Subrecipient must bear the cost of making original documents available for examination by the SPCSA. Subrecipients generally must retain financial and programmatic records, supporting documents, statistical records, and all other records that are required by the terms of a grant or may reasonably be considered pertinent to a grant for a period of six years from the end date of the subgrant award.
5. Requests for advance of payment will not be considered or allowed by the SPCSA.
6. Reimbursement may only be claimed for expenditures approved within the Notice of Subgrant Award.
7. Travel expenses, per diem, and other related expenses must conform to the procedures and rates allowed for state officers and employees. It is the policy of the Board of Examiners to restrict contractors/subrecipients to the same rates and procedures allowed state employees. The State of Nevada reimburses at rates comparable to the rates established by the US General Services Administration, with some exceptions (State Administrative Manual 0200.0 and 0320.0).
8. Reimbursement may not be processed without all required programmatic reporting being current.
9. All reports of expenditures and requests for reimbursement processed by the SPCSA are subject to audit.
10. Reimbursement requests must be submitted only for expenditures approved in the budget. Any additional expenditure beyond what is allowable based on approved line item budget amounts, without prior written approval by the SPCSA, may result in denial of reimbursement.
11. The SPCSA reserves the right to hold or deny reimbursement under this subgrant until or unless any delinquent forms, reports, and expenditure documentation are submitted to and accepted by the SPCSA.
12. Final reimbursement requests are due to the SPCSA no later than 15 calendar days from the end of the subgrant period.
13. The Subrecipient is subject to annual risk assessment and related subrecipient monitoring activities performed by the SPCSA.
14. Onsite subrecipient monitoring (minimum once every three years) is a requirement for receiving funding from the SPCSA.
15. The SPCSA may apply remedies for noncompliance with federal statutes, or the regulations, terms, or conditions of a federal award according to 2 CFR 200.338.
16. Any activities that deviate from the scope of work/goals and objectives identified in submitted subaward application documents and the approved subaward budget require an amendment.
17. Changes in the total amount obligated for a budget detail item that exceeds the current amount approved requires an amendment.
18. The Subrecipient may submit subaward amendment requests according to SPCSA policies and procedures.
19. Subaward amendment requests must be received no later than March 1 for all subgrant periods ending June 30 or for budget revisions required before the end of the state fiscal year.
20. Subaward amendment requests must be received no later than June 30 for all subgrant periods ending September 30.

Exhibit D - IDEA, Part B**Submission Statement with Mandated Assurances**

I, the authorized representative of the Subrecipient, make the following assurances and certifications. These provisions meet the requirements of Part B of the Individuals with Disabilities Education Act (IDEA) as found in PL 108-446. The Local Education Agency (LEA) will operate its Part B program in accordance with all of the required assurances and certifications. Further, since the State Public Charter School Authority is a pass-through entity, the Subrecipient named on the first page this subaward is also required to operate its Part B program in accordance with these assurances and certifications.

**SECTION I
SUBMISSION STATEMENT FOR PART B OF IDEA**

The Subrecipient provides assurances that it has in effect policies and procedures to meet all eligibility requirements of Part B of the IDEA as found in PL 108-446, and the applicable regulations. The Subrecipient is able to meet all assurances found in Section II below.

**SECTION II
ASSURANCES**

The Subrecipient makes the following assurances that it has policies and procedures in place as required by Part B of the IDEA. (20 U.S.C. 1411-1419; 34 CFR 300.101 through 100.163 and 300.165 through 300.174. 34 CFR 300.201).

1. All policies and procedures established in and administered by the Subrecipient will be consistent with the approved state's Program Plan, Nevada Revised Statutes, and Nevada Administrative Code, Chapter 388, and all other applicable statutes, regulations, program plans, and applications.
 - a. A free appropriate public education is available to all children with disabilities enrolled in the Subrecipient's school(s) between the ages of 3 and 21, inclusive, including children with disabilities who have been suspended or expelled, in accordance with 20 USC 1412(a)(1); 34 CFR 300.101-108.
 - b. The Subrecipient endorses the goal of providing a full educational opportunity to all children with disabilities and the state's timetable for accomplishing that goal. 20 USC 1412(a)(2); 34 CFR 300.109-110.
 - c. All children with disabilities enrolled in the Subrecipient's school(s), including children with disabilities who are homeless or are wards of the State, and children with disabilities attending private schools, regardless of the severity of their disabilities, and who are in need of special education and related services, are identified, located, and evaluated and a practical method is developed and implemented to determine which children with disabilities are currently receiving needed special education and related services in accordance with 20 USC 1412(a)(3). 34 CFR 300.111.
 - d. An individualized education program that meets the requirements of 20 USC 1436(d) is developed, reviewed, and revised for each child with a disability in accordance with 34 CFR 300.320-324, except as provided in 300.300(b)(3) and 300.300(b)(4). 20 USC 1412(a)(4); 34 CFR 300.112.
 - e. To the maximum extent appropriate, children with disabilities, including children in public or private institutions or other care facilities, are educated with children who are not disabled, and special classes, separate schooling, or other removal of children with disabilities from the regular educational environment occurs only when the nature or severity of the disability of a child is such that education in regular classes with the use of supplementary aids and services cannot be achieved satisfactorily in accordance with 20 USC 1412(a)(5)(A)-(B); 34 CFR 300.114-300.120.
 - f. Children with disabilities and their parents are afforded the procedural safeguards required by 34 CFR 300.500 through 300.536 and in accordance with 20 USC 1412(a)(6); 34 CFR 300.121.
 - g. Children with disabilities are evaluated in accordance with 34 CFR 300.300 through 300.311. 20 USC 1412(a)(7); 34 CFR 300.122.
 - h. The Subrecipient complies with 34 CFR 300.610 through 300.626 (relating to the confidentiality of records and information). 20 USC 1412(a)(8); 34 CFR 300.123.
 - i. Children participating in early intervention programs assisted under Part C, and who will participate in preschool programs assisted under Part B, experience a smooth and effective transition to those preschool programs in a manner consistent with section 637(a)(9). By the third birthday of such a child, an individualized education program has been developed and is being implemented for the child. The Subrecipient will participate in transition planning conferences arranged by the designated lead agency under section 635(a)(10). 20 USC 1412(a)(9); 34 CFR 300.124.
 - j. To the extent consistent with the number and location of children with disabilities in the State who are enrolled by their parents in private elementary schools and secondary schools in the school district served by a local educational agency, provision is made for the participation of those children in the program assisted or carried out under Part B of IDEA by providing for such children special education and related services in accordance with the requirements found in 34 CFR 300.130 through 300.148. 20 USC 1412(a)(10); 34 CFR 300.129-300.148.
2. The Subrecipient assures that amounts provided to it under Part B of IDEA will be expended in accordance with 20 USC 1412(a) and 34 CFR 300.202 through 300.206 and that such amounts 1) shall be used only to pay the excess costs of providing special education and related services to children with disabilities; 2) shall be used to supplement State, local, and other federal funds and not to supplant such funds; 3) shall not be used to reduce the level of expenditures for the preceding fiscal year subject to the exceptions contained in 20 USC 1413(a)(B) and (C), and 4) may be used to carry out a schoolwide program under section 1114 of the ESEA subject to the limitations and conditions in 34 CFR 300.206. 34 CFR 300.202-206.
3. The Subrecipient ensures that all personnel necessary to carry out Part B of the IDEA are appropriately and adequately prepared and trained, including that those personnel have the content knowledge and skills to serve children with disabilities as noted in 20 USC 1412(a)(14)(A)-(E) and 34 CFR 300.156. 34 CFR 300.207.
4. The Subrecipient assures that if amounts provided to it under Part B of the IDEA are used for a) services and aids that also benefit nondisabled children, b) early intervening services, c) high cost special education and related services, and/or d) administrative case management, the LEA will use such funds in compliance with the provisions contained in 34 CFR 300.208. 34 CFR 300.208.
5. The Subrecipient assures that it complies with the requirements of 34 CFR 300.209 concerning the carrying out of Part B requirements for charter schools that are public schools of the Subrecipient, including requirements to serve children with disabilities attending those

charter schools in the same manner as the Subrecipient serves children with disabilities in its other schools, and the requirements to provide funds under Part B of the IDEA on the same basis and at the same time as the LEA provides Part B federal funds to the LEA's other public schools. 34 CFR 300.209.

6. The LEA will coordinate with the National Instructional Materials Access Center (NIMAC). The Subrecipient assures that each child who requires instructional materials in an alternate format will receive these in a timely manner. 34 CFR 300.210.

7. The Subrecipient assures that it will provide to the LEA and the Nevada Department of Education with information necessary to enable the State to carry out its duties under Part B of the IDEA, including with respect to 34 CFR 300.157 and 300.160, information relating to the performance of children with disabilities participating in programs carried out under Part B of the IDEA. 34 CFR 300.211.

8. The Subrecipient assures that it will make available to parents of children with disabilities and to the general public all documents relating to the eligibility of the agency under Part B of the IDEA, including this application. 34 CFR 300.212.

9. The Subrecipient assures that it will cooperate with the U.S. Department of Education's efforts under section 1308 of the ESEA to ensure the linkage of records pertaining to migratory children with disabilities for the purpose of electronically exchanging, among the States, health and educational information regarding those children. 34 CFR 300.213.

10. The Subrecipient assures that programs assisted under P.L. 108-446 will be operated in compliance with Title 45 of the Code of Federal Regulations Part 84 (Nondiscrimination on the Basis of Handicap in Programs and Activities Receiving or Benefiting from Federal Financial Assistance).

11. The control of funds provided to the Subrecipient under each program and title to property acquired with those funds will be in the Subrecipient's possession and the Subrecipient will directly administer and supervise the administration of those funds and property.

12. The Subrecipient will use fiscal control and fund accounting procedures that will ensure proper disbursement of, and accounting for, federal funds paid to the Subrecipient under each program.

13. None of the funds expended by the Subrecipient under any applicable program will be used to acquire equipment (including computer software) in any instance in which such acquisition results in a direct financial benefit to any organization, representing the interests of the purchasing entity or its employees or any affiliate of such an organization.

14. The Subrecipient will:

- a. Ensure that all data submitted to the LEA and Nevada Department of Education will be accurate and complete;
- b. Make reports and provide data to the LEA, Nevada Department of Education, and the U.S. Department of Education as may reasonably be necessary to enable the LEA, Nevada Department of Education, and the U.S. Department of Education to perform their duties;
- c. Maintain records--including the records required under Section 437 of GEPA--and provide access to those records as the LEA, Department, or Secretary decides are necessary to perform their duties; and
- d. Retain records for a minimum of five years after completion of the activities for which these federal funds were received.

15. The Subrecipient will provide reasonable opportunities for the participation by teachers, parents, and other interested agencies, organizations, and individuals in the planning for and operation of each program.

16. In the case of any project involving construction:

- a. The project is not inconsistent with overall state plans for the construction of school facilities; and
- b. In developing plans for construction, due consideration will be given to excellence of architecture and design and to compliance with standards prescribed by the Secretary under Section 504 of the Rehabilitation Act of 1973 in order to ensure that facilities constructed with the use of federal funds are accessible to and usable by individuals with disabilities.

17. The Subrecipient has a procedure for insuring that the hearing aids worn by students with hearing impairments in school are functioning properly.

18. The Subrecipient assures that neither it nor its principals are presently debarred, suspended, proposed for debarment, or voluntarily excluded from participation in federal funding by any Federal department or agency.

19. The Subrecipient assures that either its policies and procedures have not changed since the last state monitoring review, or if the policies and procedures have changed, the changes have been submitted to the Department of Education for review and approval prior to implementation.

SOMERSET ACADEMY OF LAS VEGAS

SUPPORT SUMMARY

MEETING DATE: **AUGUST 22, 2022**

AGENDA ITEM: **4a – SOMERSET PRINCIPAL REPORTS**

- **ACADEMIC PROGRESS REPORTS**
- **CAMPUS RECOGNITIONS**

NUMBER OF ENCLOSURES: **0**

SUBJECT: SOMERSET PRINCIPAL REPORTS

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): 20-30 MINUTES

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

SOMERSET ACADEMY OF LAS VEGAS

SUPPORT SUMMARY

MEETING DATE: **AUGUST 22, 2022**

AGENDA ITEM: **4b – REVIEW AND APPROVAL OF ARTICULATION AGREEMENT
AMENDMENT APPLICATION**

NUMBER OF ENCLOSURES: **1**

SUBJECT: **ARTICULATION AGREEMENT AMENDMENT APPLICATION**

ACTION

CONSENT AGENDA

INFORMATION

PUBLIC HEARING

PRESENTER(S): **GARY McCLAIN**

PROPOSED WORDING FOR MOTION/ACTION:

**MOVE TO APPROVE THE ARTICULATION AGREEMENT AMENDMENT APPLICATION, AS
PRESENTED.**

FISCAL IMPACT: **NO**

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

BACKGROUND: **THE BOARD APPROVED THE GOOD CAUSE LETTER AND THE REQUEST
FOR AN ARTICULATION AGREEMENT DURING THE MAY 6, 2022 BOARD MEETING. THE
AMENDMENT APPLICATION REQUIRES BOARD APPROVAL.**



SOMERSET ACADEMY

OF LAS VEGAS

August 22, 2022

State Charter Governing Board
State Public Charter School Authority
2080 E. Flamingo Rd., Suite 230
Las Vegas, NV 89119

Re: Good Cause Exemption Request to Amend Charter Application

To State Public Charter School Authority,

Somerset Academy of Las Vegas (Somerset) respectfully requests a good cause exemption from the current amendment schedule to amend its charter contract with the State Public Charter School Authority (SPCSA).

The purpose of this out-of-cycle amendment is to seek the Authority's approval of an articulation agreement to permit 8th grade students from Somerset's Stephanie middle school campus to continue their studies at Pinecrest's Cadence high school campus. The Somerset Governing Board has approved (a) the filling of the proposed amendment application (*see Attachment A.2*); (b) the request to seek a good cause exemption (*see Attachment A.2*); as well as (c) the amendment application itself (*see Attachment A.4*).

We sincerely appreciate the support of the SPCSA staff as Somerset seeks the approval of this good cause exemption as well as the granting of the underlying application to amend the charter to permit the new articulation agreement.

Sincerely,

Travis Mizer

Travis Mizer
Board Chair, Somerset Academy of Las Vegas
travis.mizer@somersetnv.org

Attachment A.1 - May 16, 2022 Board Agenda



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 MAY 16, 2022 BEGINNING AT 6:00 P.M. AT 6475 VALLEY DR., NORTH LAS VEGAS, NV 89084 AND VIA ZOOM WEBINAR. THE PUBLIC IS INVITED TO ATTEND.

PLEASE CLICK THE LINK BELOW TO JOIN THE WEBINAR:

<https://us02web.zoom.us/j/86765559561?pwd=QzUwZUM2VTFsSXlY3QldtY3kyekZ5QT09> Passcode: 861391 or via phone +12532158782 +13462487799

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

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

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

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

Attachment A.1 - May 16, 2022 Board Agenda



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*

SARAH McCLELLAN – *Board Vice Chair*

LENORA BREDSGUARD – *Board Secretary*

WILL HARTY – *Board Treasurer*

CODY NOBLE – *Board Member*

JOHN BENTHAM – *Board Member*

RENEE FAIRLESS – *Board Member*

MEETING OF THE BOARD OF DIRECTORS MAY 16, 2022

AGENDA

1. CALL TO ORDER AND ROLL CALL

2. PUBLIC COMMENT

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

Attachment A.1 - May 16, 2022 Board Agenda



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 APRIL 6, 2022 BOARD MEETING
- b. APPROVAL OF RECOMMENDATIONS FROM THE FINANCE COMMITTEE
 1. SCHOOL FINANCIAL PERFORMANCE (NOT FOR ACTION)
 2. APPROVAL OF THE FINAL BUDGET FOR THE 2022/2023 SCHOOL YEAR
 3. APPROVAL OF STEPHANIE PULLOUT SPACES PROJECT
 4. APPROVAL OF CONTRACTOR TO INSTALL BLEACHERS AT THE LOSEE CAMPUS
 5. APPROVAL OF PREPAYMENT OF SID SPECIAL ASSESSMENT FOR SKYE CANYON PROPERTY
 6. APPROVAL OF ZIONS LEASE TERM SHEET
 7. APPROVAL OF COPIER CONTRACT/LEASE
- c. APPROVAL OF SERVICE AGREEMENT WITH RISK MANAGEMENT, INC. DBA GO SOLUTIONS (ASSETWORKS)
- d. ACCEPTANCE OF EFC GRANT FUNDS FOR THE LOSEE CAMPUS
- e. APPROVAL OF RENEWING THE VENDED MEAL AGREEMENT WITH BETTER 4 YOU MEALS
- f. APPROVAL OF REVISED WELLNESS POLICY

4. ACTION & DISCUSSION ITEMS

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

- a. ACADEMIC PROGRESS REPORTS, CAMPUS RECOGNITIONS, AND UPDATES (FOR DISCUSSION)
- b. APPROVAL OF REQUEST FOR A GOOD CAUSE EXEMPTION FROM THE CURRENT SCHEDULE FROM THE SPCSA (FOR POSSIBLE ACTION)
- c. APPROVAL OF REQUEST FOR AN AMENDMENT FOR AN ARTICULATION AGREEMENT BETWEEN SOMERSET ACADEMY OF LAS VEGAS STEPHANIE CAMPUS AND PINECREST ACADEMY OF NEVADA CADENCE CAMPUS (FOR POSSIBLE ACTION)
- d. DISCUSSION AND POSSIBLE ACTION APPROVING AN AUDITING FIRM FOR SOMERSET ACADEMY OF LAS VEGAS (FOR POSSIBLE ACTION)
- e. APPROVE THE FORMATION OF A COMMITTEE TO WORK WITH SKY POINTE PRINCIPAL TO DEVELOP A PLAN AND FUNDRAISING OPPORTUNITIES FOR THE LAND ADJACENT TO THE SCHOOL AND THEN PRESENT OPTIONS TO THE FULL BOARD AT A FUTURE MEETING (FOR POSSIBLE ACTION)
- f. REVIEW AND APPROVAL OF THE ACADEMICA NEVADA CONTRACT (FOR POSSIBLE ACTION)
- g. DISCUSSION AND APPROVAL OF BOARD MEETING SCHEDULE FOR THE 2022/2023 SCHOOL YEAR (FOR POSSIBLE ACTION)

Attachment A.1 - May 16, 2022 Board Agenda



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/)

Attachment A.2 - May 16, 2022 Meeting Minutes

MINUTES OF THE MEETING OF THE BOARD OF DIRECTORS OF SOMERSET ACADEMY OF LAS VEGAS MAY 16, 2022

Board of Directors of Somerset Academy of Las Vegas held a public meeting on May 16, 2022 at 6:00 p.m. at 6475 Valley Dr., North Las Vegas, NV 89084 and via Zoom webinar.

1. CALL TO ORDER AND ROLL CALL

Board Chair Travis Mizer called the meeting to order at 6:06 p.m. In attendance were Board members Travis Mizer, Sarah McClellan, LeNora Bredsguard, Will Harty, Cody Noble, Will Harty, and Renee Fairless (left at 6:59 p.m.).

Also present were Principal Lee Esplin, Principal Cesar Tiu, Principal Jessica Scobell, Principal Shannon Manning, Principal Mindi Palomeque, Principal Kate Lackey, and Principal David Fossett; as well as Academica representatives Gary McClain, Ryan Reeves, Trevor Goodsell, Marc Clayton, Michael Muehle, and Marla Devitt.

2. PUBLIC COMMENT

There was no public comment.

3. CONSENT AGENDA

- a. APPROVAL OF MINUTES FROM THE APRIL 6, 2022 BOARD MEETING
- b. APPROVAL OF RECOMMENDATIONS FROM THE FINANCE COMMITTEE
 1. SCHOOL FINANCIAL PERFORMANCE
 2. APPROVAL OF FINAL BUDGET FOR THE 2022/2023 SCHOOL YEAR
 3. APPROVAL OF STEPHANIE PULLOUT SPACES PROJECT
 4. APPROVAL OF CONTRACTOR TO INSTALL BLEACHERS AT THE LOSEE CAMPUS
 5. APPROVAL OF PREPAYMENT OF SID SPECIAL ASSESSMENT FOR SKYE CANYON PROPERTY
 6. APPROVAL OF ZIONS LEASE TERM SHEET
 7. APPROVAL OF COPIER CONTRACT/LEASE
- c. APPROVAL OF SERVICE AGREEMENT WITH RISK MANAGEMENT, INC. DBA GO SOLUTIONS
- d. ACCEPTANCE OF EFC GRANT FUNDS FOR THE LOSEE CAMPUS
- e. APPROVAL OF RENEWING THE VENDED MEAL AGREEMENT WITH BETTER 4 YOU MEALS
- f. APPROVAL OF REVISED WELLNESS POLICY

Member Mizer noted that agenda item 3d would be pulled from the consent agenda.

MEMBER BENTHAM MOVED TO APPROVE THE CONSENT AGENDA, WITH THE OMISSION OF ITEM 3.d. MEMBER HARTY SECONDED THE MOTION, AND THE BOARD VOTED UNANIMOUSLY TO APPROVE.

Attachment A.2 - May 16, 2022 Meeting Minutes

3. d. ACCEPTANCE OF EFC GRANT FUNDS FOR THE LOSEE CAMPUS

Mr. Gary McClain addressed the Board and stated that the ECF grant would allow for up to 2550 devices for the Losee campus. Principal Jessica Scobell addressed the Board and stated that the campus was requesting 2000 devices for students grade 3 through 12. Member Noble asked about the requirements attached to the grant. Mr. McClain stated that the devices would need to be tracked for the life of the grant, which was ten years. Member McClellan asked if hot spots would be included in the grant, to which Mr. McClain replied in the negative. He explained that Intellatek had pursued the grant during COVID when the need for hot spots was greater. Somerset had been scaled back to meet the needs for the Losee campus. Discussion ensued regarding the grant requirements, including tracking the devices for the life of the grant.

MEMBER NOBLE MOVED TO APPROVE THE GRANT, AS PRESENTED. MEMBER BENTHAM SECONDED THE MOTION, AND THE BOARD VOTED UNANIMOUSLY TO APPROVE.

4. ACTION & DISCUSSION ITEMS

a. ACADEMIC PROGRESS REPORT, CAMPUS RECOGNITIONS, AND UPDATES

Principal Lee Esplin addressed the Board to provide highlights. Campus events included choir, guitar, band, orchestra, and dance concerts. He noted that 23 students competed in 4A State track. The boys track team placed fourth out of sixteen teams. The girls track team placed tenth out of twelve teams. Principal Esplin listed the placement of students and teams in the events. He noted that, although it had been a challenging year following, the teachers and students had worked through the obstacles to achieve growth.

Principal Cesar Tiu addressed the Board to provide campus highlights. SBAC makeup testing had taken place during the last week. The K-5 students had completed the iReady testing for reading and math. The middle school students would be taking the iReady testing on Tuesday. Principal Tiu stated that the varsity girls soccer team made the playoffs. The elementary Battle of the Books battle was held on May 10th, with one team placing second and one team tied for third. Lone Mountain was invited to participate in the Quiz Bowl challenge, hosted by Nevada State College, in the fall.

Principal Scobell provided campus highlights. The Losee team placed fourth in the Battle of the Books. Friday would be an SBAC incentive party for 3rd, 4th, and 5th grade students who showed work and took an appropriate amount of time to take the test. The elementary soccer team made the playoffs. The high school track and field team participated in the 3A regional competition and would be participating in the State competition on Friday and Saturday. Principal Scobell listed the students who would be participating. The senior awards night would be on Tuesday where the Dan Phillips and Alex Bush memorial scholarships would be awarded. Other awards would be for students who qualified for the CCR diploma, the advanced diploma, the advanced honors diploma, and the presidential scholarship. She noted that, over the last three years, the number of AP tests taken by students had more than doubled, and the number of sessions of AP classes had more than doubled. Member Mizer asked about the graduation rate for the campus. Principal Scobell stated that four students were working on getting the credit to graduate, with two of the four expected to graduate. She also noted that two special education students would graduate with an option two diploma, which would count against the graduation rate.

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Principal David Fossett addressed the Board to provide campus highlights. Every class or grade level was able to celebrate with activities or field trips. School-wide activities included a family fitness night, student of the month luncheons, movie nights sponsored by NEHS, and promotions. He met with the president of the chapter of Junior Achievement and the CEO of Capstone Capital Wealth Advisors regarding a financial literacy program for the school. Principal Fossett provided an update regarding the dual immersion program. The tentative timeline would be for the 23/24 school year beginning in 1st grade. He also had received interest from UNLV professors regarding participation in a research study.

Principal Mindi Palomeque addressed the Board to share a few data accomplishments and provide campus highlights. Kindergarten grade level reading increased from 22% in the fall to 87% in MAP. They increased from 16% proficient in the fall to 84% proficient in the spring on the iReady diagnostic. First grade increased from 14% on grade level in the fall to 44% on grade level in the spring. Only 2% of 1st grade students were two levels or below. The 2nd grade growth median for reading was 133%. For 4th grade math increased from 11% on grade level in the fall to 50% on grade level in the spring diagnostic. The kindergarten information meeting was well attended. A big celebration was planned for the final 8th grade promotion at North Las Vegas. Renovation would begin on May 26th. Member McClellan asked about the transition for the middle school students, to which Principal Palomeque replied that it had been difficult for students and staff.

Principal Kate Lackey addressed the Board to provide campus highlights. The advanced band, beginning band, and choir performed on May 12th. The middle school held a dance. The Colorado rafting trip at Hoover Dam field trip was held with 4th, 5th, and 6th grade participating. Award ceremonies were scheduled for the next week. All of the competitive soccer teams made the playoffs. Principal Lackey stated that the campus was completely staffed except for one math specialist. She reviewed some academic celebrations. Field day would be on Friday with all grades participating. Principal Lackey stated that two middle school families had lost their fathers, and noted that the community pulled together for the families.

Principal Shannon Manning addressed the Board to provide campus highlights. Promotions, award ceremonies, and the final choir performance would take place in the coming week. The Met Gala was held on May 14th. She noted that 99.2% of the population was done with SBAC testing, with makeups in the coming week. She reviewed some of the data from a meeting with Ms. Jessica Barr. The 3rd-5th ELA proficiency was up 23%, and the math proficiency was up 28.5%. Middle school was up 10% in ELA and 18.5% in math. She noted that 78% were above 100% progress toward typical growth in math and ELA. Principal Manning stated that 93% of the staff was returning for next year, with three vacancies. The boys soccer team was in the playoffs, and the inaugural volleyball team would be playing for the championship on Saturday.

b. APPROVAL OF REQUEST FOR A GOOD CAUSE EXEMPTION FROM THE CURRENT SCHEDULE FROM THE SPCSA

This item was discussed in conjunction with item 4.c.

Attachment A.2 - May 16, 2022 Meeting Minutes

c. APPROVAL OF REQUEST FOR AN ARTICULATION AGREEMENT BETWEEN SOMERSET ACADEMY OF LAS VEGAS STEPHANIE CAMPUS AND PINECREST ACADEMY OF NEVADA CADENCE CAMPUS

Mr. McClain stated that an agreement had previously been approved for the Somerset Stephanie 8th grade students to move to Pinecrest Cadence for 9th grade; however, the agreement had stalled at that time. The Pinecrest board recently approved the agreement for 8th grade students to have a priority seat at the Cadence campus. Member Mizer asked about the likelihood of Somerset students being accepted at the Cadence campus. Mr. Ryan Reeves addressed the Board and stated that, because the Cadence campus only had one K-5 feeder campus, there would be more seats available for the Stephanie campus students. Mr. McClain stated that the SPCSA required the Board to approve submitting a good cause exemption to submit an amendment out of cycle.

MEMBER HARTY MOVED TO APPROVE ITEMS 4.b. AND 4.c., AS PRESENTED. MEMBER MCCLELLAN SECONDED THE MOTION, AND THE BOARD VOTED UNANIMOUSLY TO APPROVE.

d. DISCUSSION AND POSSIBLE ACTION APPROVING AN AUDITING FIRM FOR SOMERSET ACADEMY OF LAS VEGAS

Mr. Trevor Goodsell addressed the Board and stated that three companies bid the RFP. He noted that Member Harty was involved in the review of the bids. The recommendation was to approve Rubin Brown as the auditing firm. Member McClellan asked if Academica had experience with the firm. Mr. Goodsell stated that Mr. Marc Clayton's wife worked with The Golden Knights and Rubin Brown audited their foundation. He also noted that the treasurer of the Doral board had worked with them before and had provided a positive report of the firm. Member Harty asked if Rubin Brown checked all the boxes, to which Mr. Goodsell replied in the affirmative. Member Harty noted that Somerset would save money with the change of auditing firms.

MEMBER MCCLELLAN MOVED TO APPROVE RUBIN BROWN AS THE AUDITING FIRM SOMERSET ACADEMY OF LAS VEGAS. MEMBER HARTY SECONDED THE MOTION, AND THE BOARD VOTED UNANIMOUSLY TO APPROVE.

e. APPROVE THE FORMATION OF A COMMITTEE TO WORK WITH SKY POINTE PRINCIPAL TO DEVELOP A PLAN AND FUNDRAISING OPPORTUNITIES FOR THE LAND ADJACENT TO THE SCHOOL AND THEN PRESENT OPTIONS TO THE FULL BOARD AT A FUTURE MEETING

Mr. McClain stated that the purpose of the item was to form an exploratory committee to look at the possibilities for the property as well as fundraising sources. The Board could appoint members to the committee and provide direction for the committee. Discussion ensued regarding possible committee members and the purpose of the committee.

MEMBER HARTY MOVED TO HAVE JOHN BENTHAM, CODY NOBLE, SHANNON MANNING, AND LEE ESPLIN ON A COMMITTEE TO EXPLORE WHAT TO DO WITH THE LAND PURCHASED LAST YEAR. MEMBER MCCLELLAN SECONDED THE MOTION, AND THE BOARD VOTED UNANIMOUSLY TO APPROVE.

f. REVIEW AND APPROVAL OF THE ACADEMICA NEVADA CONTRACT

Mr. Reeves stated that the contract would run concurrent with the charter contract, which would be a four year contract. He noted that a contract for professional services was not subject to public bidding requirements. Mr. Reeves provided a handout which outlined Academica's involvement in

Attachment A.2 - May 16, 2022 Meeting Minutes

the growth and diversification of Nevada's public charter schools. He noted the growth of Academica over that past ten years. The fee as a percentage of revenue had decreased over the years, with an additional 10% decrease in the fee during COVID. Member Harty asked for a commitment that Academica would ensure that other systems would not pay a lower fee than Somerset. Mr. Reeves noted that the Board had requested that commitment at the last renewal and it had been continued with this contract renewal; adding that Somerset and two other systems received the fee discount attributed to the credit for payroll service fees. Member McClellan congratulated Academica for the success of the company.

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

g. DISCUSSION AND APPROVAL OF BOARD MEETING SCHEDULE FOR THE 2022/2023 SCHOOL YEAR

Mr. McClain reviewed the schedule as contained in the support materials. The meetings were scheduled for Monday evenings.

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

5. ANNOUNCEMENTS AND NOTIFICATIONS

Mr. McClain asked the Board to complete the disclosure forms distributed.

6. MEMBER COMMENT

Member Bentham thanked everyone for an incredible school year. He stated that the National Public Charter School conference would take place in June in Washington D.C. and encouraged members to attend if possible. Mr. Reeves stated that Board professional development was a focus of the SPCSA, noting that the conference required proof of vaccination and a negative COVID test. Member McClellan asked for earlier notification for the 2023 conference.

Members Harty, McClellan, and Bredsguard thanked everyone for the hard work through the year. Member Mizer stated that he looked forward to graduation.

7. PUBLIC COMMENT

There was no public comment.

8. ADJOURN MEETING

THE MEETING ADJOURNED AT 7:32 P.M.

Approved on: June 21, 2022

Sarah McClellan
Sarah McClellan (Jun 23, 2022, 3:21 PM)

**Secretary of the Board of Directors
Vice Chair Academy of Las Vegas**



SOMERSET ACADEMY OF LAS VEGAS

Request for Amendment
to Approve Articulation Agreement

Respectfully submitted by Chair Travis Mizer
on behalf of the Governing Board
of the Somerset Academy of Las Vegas

Approved on August 22, 2022

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Exhibits

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Exhibit B – Articulation Agreement

Executive Summary

About Somerset Academy

Somerset Academy of Las Vegas (Somerset) is an academically challenging college preparatory school with an emphasis on cultivating effective leaders, increasing literacy, fostering good citizenship and character, and instilling in each child a desire to serve both their classmates and their school community.

Somerset's educational program is modeled after specific innovative learning methods and unique strategies that have proven successful in raising student learning and achievement with all student populations. Somerset is dedicated to providing equitable, high quality education for all students. Today, the Somerset network has grown to seven campuses across the Las Vegas Valley serving more than 9,500 students in Grades K-12 with a current waitlist of more than 6,000 students for the upcoming 2022-2023 school year.

Somerset stands on a successful record of strong academic, financial, and organizational performance.

Request For Amendment

Nevada Revised Statute [388A.456\(1\)\(d\)](#) provides that, before a charter school enrolls pupils who are eligible for enrollment pursuant to NRS [388A.453](#), a charter school may enroll a child who is "enrolled at a charter school with which the charter school has an articulation agreement, approved by the sponsor, providing for priority enrollment."

In accordance with NRS [388A.456](#), Somerset now respectfully requests to amend its existing charter contract with the State Public Charter School Authority (SPCSA) in order to adopt an articulation agreement with Pinecrest Academy of Nevada (Pinecrest).

The pertinent Agenda and Minutes demonstrating that this request for good cause exemption and RFA was submitted and unanimously approved by the Somerset's Governing Board following a public meeting held pursuant to NRS Chapter 241 is *attached as Exhibit A.2*. The pertinent Agenda and Minutes demonstrating that this application itself was submitted and unanimously approved by the Somerset's Governing Board following a public meeting held pursuant to NRS Chapter 241 is *attached as Exhibit A.4*.

The schools' fully-executed articulation agreement, *attached as Exhibit B*, provides eighth grade students from Somerset's Stephanie campus with an enrollment priority to attend high school at Pinecrest's Cadence campus. The purpose of the articulation agreement and this amendment is

to facilitate a high-quality charter high school pathway for eighth grade students currently attending Somerset's Stephanie campus.

It is important to note that this RFA does not represent a change in academic model or target community of either Pinecrest Academy or Somerset Academy.

The central goals of requesting this amendment are:

1. To provide an integrated, comprehensive educational experience;
2. To promote greater collaboration in enhancing the family experience transitioning between middle and high school; and
3. To ultimately promote greater proficiency and mastery of academic content resulting in college and career readiness of students matriculating from Somerset Academy's Stephanie Campus in their enrollment at Pinecrest Academy's Cadence Campus.

Although the schools seek the SPCSA's approval to enter into this articulation agreement, there are no planned changes to governance, management, or fiscal structures currently in place for either charter holder.

EXHIBIT B - Articulation Agreement

ARTICULATION AGREEMENT

This Articulation Agreement ("Agreement") is entered into as of the 5th day of April, 2022, between Pinecrest Academy of Nevada, Cadence Campus High School, a Nevada Public Charter School ("Receiving School") and Somerset Academy of Las Vegas, Stephanie Campus, a Nevada Public Charter School ("Sending School") (collectively the "Schools").

WHEREAS, both the Sending School and Receiving School are separate Nevada public charter schools, that operate independent of one another;

WHEREAS, both Schools hold separate charter contracts from the Nevada State Public Charter School Authority;

WHEREAS, the Sending School does not have a high school or does not have a high school in the vicinity, and desires a quality charter school where its outgoing eighth graders can enroll with priority;

WHEREAS, the Receiving School has a high school and desires to provide an enrollment priority for students from the Sending School entering its high school;

WHEREAS, Nevada law allows a Charter School to give an enrollment priority pursuant to an articulation agreement;

NOW THEREFORE, for good and valuable consideration, the receipt of which is hereby acknowledged, it is mutually agreed as follows:

1. **Term.** This Agreement shall be in effect as of April, 5, 2022, provided that it has been approved by each School's governing board and the State Public Charter Authority.
2. **Qualifying Students.** Students who meet all of the following requirements are deemed to be "Qualifying Students" for enrollment priority under this Agreement:
 - a. The student completed eighth grade from the Sending School;
 - b. The student has never been expelled;
 - c. The student is eligible to enroll in a public school in Nevada.
3. **Application for Articulation.** Qualifying Students who desire an enrollment priority in the Receiving School must complete the Receiving School application for the applicable school year and submit it to the Receiving School during its Open Enrollment Period as set forth in the Receiving School's Enrollment Policy, incorporated as Exhibit A to this Agreement.
4. **Enrollment Priority.** The enrollment priority of Qualifying Students shall be determined according to the Receiving School's Enrollment Policy.

EXHIBIT B - Articulation Agreement

5. **No Guarantee of Enrollment.** The Sending School understands that, under Nevada law, this agreement does not guarantee the enrollment of its students into the Receiving School.
6. **Record Transfer.** Upon enrollment in the Receiving School, the registrar at the Receiving School shall initiate an electronic records transfer request using the Infinite Campus. The Sending School shall electronically release the student's records no later than ten (10) school days after the electronic records transfer request is initiated. Any document not contained in the electronic records transfer shall be physically transferred to the Receiving School no later than thirty (30) days after the electronic records transfer request is initiated.
7. **Termination.** This Agreement may be terminated by either party at any time for any reason upon providing written notice to the other party. If such notice is given by December 1st of any school year under this Agreement, there shall be no enrollment priority for Qualifying Students for the subsequent school year. If the notice is given any time thereafter, the Qualifying Students who applied for enrollment priority at the Receiving School shall receive the priority for the subsequent school year pursuant to the terms of this Agreement. This Agreement shall be terminated automatically if the Charter Contract for either the Sending School or the Receiving School is terminated or revoked.
8. **Entire Agreement.** This Agreement constitutes the entire agreement and understanding of the parties and there are no other promises, assurances or terms of agreement among the parties other than those written herein. Nothing in this Agreement shall give rights to any other person. This Agreement shall not be modified except in writing and signed by each of the parties.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date shown below.

Nevada State Public Charter School Authority:

By: _____

Date: _____

Receiving School:

By:  _____

Date: 4/5/22

Sending School:

By: Travis Mizer
Travis Mizer (May 18, 2022 12:13 PDT) _____

Date: 05/18/2022

SOMERSET ACADEMY OF LAS VEGAS

SUPPORT SUMMARY

MEETING DATE: **AUGUST 22, 2022**

AGENDA ITEM: **4c – REVIEW AND APPROVAL OF THE SOMERSET EMO EVALUATION TOOL**

NUMBER OF ENCLOSURES: **3**

SUBJECT: **SOMERSET EMO EVALUATION TOOL**

ACTION

CONSENT AGENDA

INFORMATION

PUBLIC HEARING

PRESENTER(S): **LEE ESPLIN**

PROPOSED WORDING FOR MOTION/ACTION:

MOVE TO APPROVE THE SOMERSET EMO EVALUATION TOOL, AS PRESENTED.

FISCAL IMPACT: **NO**

ESTIMATED LENGTH OF TIME FOR CONSIDERATION (IN MINUTES): **10-12 MINUTES**

BACKGROUND: **THE SPCSA REQUIRES SOMERSET ACADEMY TO EVALUATE THE PERFORMANCE OF THE EMO INDEPENDENTLY. THE PROPOSED TOOL HAS BEEN ATTACHED.**



SOMERSET ACADEMY

OF LAS VEGAS

August 18, 2022

Board Members,

During recent site visits the SPCSA has stress the importance of completing the evaluation of our EMO without assistance for the EMO. They have stated that this is not regarding any specific concern, but rather an important step in improving procedures in which a board evaluates its EMO. On August 1, 2022, the SPCSA held a meeting in which they provided guidance to school leaders. On August 9, 2022, we received written guidance from the SPCSA. I wanted to share the items of importance along with a request for the members of the board to complete the rubric pending its approval of course.

All of this must be complete prior to November 1, 2022; and repeated annually:

- The board must approve and complete a rubric based scoring system
- Additional data points are encouraged outside of the survey data
- Full board participation is recommended; a majority is required
- School Leadership will present the results at the next meeting (Oct. 10 tentative)
- The board must issue a letter stating the EMO has or has not met is contractual obligations
- School Leadership will compile an outline of directives feedback and goals

Respectfully,

Lee Esplin
Lead Principal
Somerset Academy of Las Vegas



SOMERSET ACADEMY

OF LAS VEGAS

October __, 2022

State Public Charter School Authority,

In accordance with your guidance on governing board evaluations of their contracted Educational Management Organizations; the Somerset Academy of Las Vegas, respectfully submits this letter as recognition of Academics meeting its obligations under contract to a satisfactory level during FY22. Any areas needing improvement as well as any goals identified by this board or its educational leaders through the evaluation process or otherwise will be at the forefront of our efforts.

Somerset Academy of Las Vegas, Board of Directors, 2022

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Somerset Academy Services Evaluation Tool

EMO Evaluation

Please check the appropriate box next the performance level and provide comments when needed.

Board Management			
<p>Responsibilities: Staff coordinates Board meeting dates, times, and locations.</p>			
Unsatisfactory <input type="checkbox"/>	Approaching <input type="checkbox"/>	Solid <input type="checkbox"/>	Exemplary <input type="checkbox"/>
No communication is provided regarding Board meeting dates, times, and locations.	Inconsistent communication is provided regarding Board meeting dates, times, and locations.	Staff provides consistent communication regarding Board meeting dates, times, and locations. Quorum confirmation is always ensured.	Staff provides highly consistent communication to all parties regarding Board meeting dates, times, and locations; including calendar invites and reminders.
<p>Responsibilities: Staff is responsible for working with System Leaders for feedback on items to be added to the agenda. Staff is responsible for ensuring timely posting of agendas to designated locations as required by Open Meeting Law.</p>			
Unsatisfactory <input type="checkbox"/>	Approaching <input type="checkbox"/>	Solid <input type="checkbox"/>	Exemplary <input type="checkbox"/>
Staff has no communication with System Leaders during preparation of Board meeting agendas. Staff does not comply with Open Meeting Law, deadlines are often missed.	Occasionally System Leaders receive communication from staff regarding items to be placed on the agenda. Staff occasionally complies with Open Meeting Law and required deadlines.	Without fail staff works with System Leaders to ensure that necessary items of importance are placed on each agenda. Staff diligently works to comply with Open Meeting Law and consistently meets required deadlines.	Staff provides a high level of service, consistently communicating with System Leaders to ensure all necessary and/or required items are placed on the agenda for Board consideration. Staff always ensures that all posting requirements are met per Open Meeting Law; as well as providing transparency to the system community by providing agenda access in additional locations.

Responsibilities: Staff gathers, prepares, and distributes support materials. Staff prepares all required documents and equipment for use during Board meetings.			
Unsatisfactory <input type="checkbox"/>	Approaching <input type="checkbox"/>	Solid <input type="checkbox"/>	Exemplary <input type="checkbox"/>
There is a lack of proper support materials prior to Board meetings. Room, documents, and equipment are not prepared for Board meetings.	Timely distribution of support materials prior to Board meetings is inconsistent. Staff lacks proper preparation for Board meeting by failing to provide necessary equipment and materials for the Board meeting.	Staff prepares and distributes accurate support materials in advance of Board meetings, allowing Board members to properly prepare prior to the meetings. Rooms, documents, and equipment are consistently prepared in advance of Board meeting time, allowing meetings to begin on time and run efficiently.	Staff provides highly effective support materials, which are prepared and distributed in a timely manner to allow Board members ample time for preparation. In an effort to provide transparency, staff consistently works to ensure Stakeholder's have access to Board meeting support materials.

Responsibilities: Preparation of Board meeting minutes in a timely manner in compliance with Open Meeting Law.			
Unsatisfactory <input type="checkbox"/>	Approaching <input type="checkbox"/>	Solid <input type="checkbox"/>	Exemplary <input type="checkbox"/>
Staff does not prepare meeting minutes, resulting in violation of Open Meeting Law.	Staff inconsistently prepares Board meeting minutes resulting in occasional violation of Open Meeting Law. Prepared minutes contain errors and/or typos.	Staff prepares accurate minutes, resulting in effective follow up on future agenda items. Staff distributes minutes in accordance with Open Meeting Law.	Staff consistently and expertly prepares minutes, capturing necessary elements of each Board meeting, allowing for an accurate depiction the meeting. As minutes are prepared, staff ensures that any item request and/or items of concern are noted for discussion with System Leaders for future agendas. Minutes are always posted in compliance with Open Meeting Law.

Comments:

Facilities Services

Responsibilities: Facility Support to Campuses: Communicate regularly with campus administration and staff regarding facility needs.			
Unsatisfactory <input type="checkbox"/>	Approaching <input type="checkbox"/>	Solid <input type="checkbox"/>	Exemplary <input type="checkbox"/>
Lack of attention to campus needs. No regular visits or communication.	Frequency needs to be increased.	Communication is good and consistent.	Communication is frequent and valuable. Professionalism is present in verbal and written communication.

Responsibilities: Dispatch vendors to the school site for repairs and maintenance through email, text or phone call (or Ticketing system when applicable).			
Unsatisfactory <input type="checkbox"/>	Approaching <input type="checkbox"/>	Solid <input type="checkbox"/>	Exemplary <input type="checkbox"/>
Requests for repairs and maintenance are ignored and/or no attempt is made to provide service.	Some requests are attended to in a sufficient manner. Modest attempt is made to fulfill job requests.	Requests are responded to within 12-24 hours (depending on priority level) and vendors are dispatched to the campus.	Expert or high level of service is provided in dispatching vendors to the school site with immediate follow up to requests.
Responsibilities: Special Projects and Services (bids): Understand school needs and communicate with site-based personnel on requested projects/services/building improvements.			
Unsatisfactory <input type="checkbox"/>	Approaching <input type="checkbox"/>	Solid <input type="checkbox"/>	Exemplary <input type="checkbox"/>
Requests for information regarding projects are ignored and/or no attempt is made to provide service.	Some requests are attended to in a sufficient manner. Modest attempt is made to fulfill job requests.	Solid: Requests are initially responded to within 12-24 hours. Follow up and guidance is provided within a reasonable timeframe.	Exemplary: Expert or high level of service is provided in researching and presenting solutions regarding the request.
Comments:			

Finance – Accounting

Responsibilities: Budget to actuals are provided to the Board and School Principals in order to make timely and accurate decisions.			
Unsatisfactory <input type="checkbox"/>	Approaching <input type="checkbox"/>	Solid <input type="checkbox"/>	Exemplary <input type="checkbox"/>
Budget to actuals are never provide accurately or timely Board. No explanations of what makes up the differences.	Inconsistently meets deadline for budget to actual. Lack of details as to what makes up the differences.	Consistently provided timely to allow for review and development of questions at or prior to board meetings. Able to provide details and backup (when necessary) to what makes up the differences.	Consistently provided timely, provides expert knowledge of the financials.
Responsibilities: Submit State reports on time and ensures schools are meeting required state/federal guideline for use of funds.			
Unsatisfactory <input type="checkbox"/>	Approaching <input type="checkbox"/>	Solid <input type="checkbox"/>	Exemplary <input type="checkbox"/>
Consistently late on submission of state reports. Never communicates with the Board or Schools about new or existing required guidelines for the use of funds.	Inconsistent submittal of reports on time. Little communication to the Board and School about guidelines for the use of funds.	Submit reports on time. Keeps Board and School up to date on guidelines for the use of funds.	All reports are submitted on time and accurately. Board and School are kept up to date about guidelines for use of funds and provide explanations about the those guidelines.

Responsibilities:

Providing Office Managers with support and training to meet their needs (including QB and SGF Account support).

Unsatisfactory <input type="checkbox"/>	Approaching <input type="checkbox"/>	Solid <input type="checkbox"/>	Exemplary <input type="checkbox"/>
Office Managers were never trained, questions are never addressed.	Poorly trained, questions are inconsistently addressed in a timely manner (over 1 business day).	Received appropriate training and questions are addressed in a timely manner (within 1 business day).	Receives continuous training and communicates effectively to resolve questions.

Comments:

Finance – Accounts Payable

Responsibilities:

AP Clerk answers all my questions in a timely manner and provides constant guidance.

Unsatisfactory <input type="checkbox"/>	Approaching <input type="checkbox"/>	Solid <input type="checkbox"/>	Exemplary <input type="checkbox"/>
AP Clerk does not respond to questions and ignores requests for assistance.	AP Clerk will occasionally respond to questions and provides moderate support and guidance.	AP Clerk addresses inquires effectively and within a reasonable amount of time (1 business day). Accounts Payable offers help and guidance when it is requested.	AP Clerk regularly takes the initiative to ask if the school is experiencing any problems, offers solutions and is highly consistent in providing guidance on policies and procedures.

Comments:

Responsibilities:

AP Clerk makes payments to vendors in a timely manner.

Unsatisfactory <input type="checkbox"/>	Approaching <input type="checkbox"/>	Solid <input type="checkbox"/>	Exemplary <input type="checkbox"/>
AP Clerk makes little to no attempt to pay vendors on time resulting in late fees, cancellation of orders, interruptions of service and numerous payment status inquiries from vendors.	AP Clerk inconsistently pays vendors on time.	AP Clerk effectively processes payments on time, preserving positive relationships with vendors and improving credit ratings.	AP Clerk exceeds expectations by demonstrating a high turn-around time when processing payments.

Responsibilities: AP Clerk efficiently handles vendor inquiries, credit applications, adding/removing users from current accounts, obtains proper authorization before payments being made according to Financial Policies & Procedures.			
Unsatisfactory <input type="checkbox"/>	Approaching <input type="checkbox"/>	Solid <input type="checkbox"/>	Exemplary <input type="checkbox"/>
AP Clerk <i>makes no attempt</i> to handle vendor inquiries, credit applications, adds/removes users from current accounts and does not guide me to follow Financial Policies & Procedures.	AP Clerk <i>makes a moderate effort</i> to handle vendor inquiries, credit applications, adds/removes users from current accounts and sometimes guides me to follow Financial Policies & Procedures.	AP Clerk <i>effectively</i> handles vendor inquiries, credit applications, adds/removes users from current accounts and advises me to follow Financial Policies & Procedures.	AP Clerk <i>exceeds expectations</i> in handling vendor inquiries, credit applications, adding/removing users from current accounts and always guides me to follow Financial Policies & Procedures.

Comments:

Finance – Budgets and Bonds

Responsibilities:
 Prepare budgets that are realistic and keep the school compliant with state and debt requirements.

Unsatisfactory <input type="checkbox"/>	Approaching <input type="checkbox"/>	Solid <input type="checkbox"/>	Exemplary <input type="checkbox"/>
No communication with the school when prepared. Budgets are unrealistic and do not take into consideration the needs of the school. Budget would not meet the state financial framework or debt covenants.	Little communication of the budget. Budget is shared but little explanation of the budget. Options are not readily explored with the school.	The budget is communicated with the school and overall budget is explained. Options are presented when requested. The budget is realistic and will meet the state and debt covenants.	The budget is explained to the school and the school has a good understanding of the numbers. Different options are presented and explained to the school when requested to see what options may be available. The budget will pass all required state and debt covenants.

Responsibilities:
 Facilitating the purchasing of buildings and management of the bonds.

Unsatisfactory <input type="checkbox"/>	Approaching <input type="checkbox"/>	Solid <input type="checkbox"/>	Exemplary <input type="checkbox"/>
No communication of the process and no updates of throughout the process. Bond covenants are not explained.	Inconsistent updates on the bonding process. Updates to the bond covenants are general and not explained well.	Effective communication about the bond with the proper staff/board members happens timely. Debt covenants are explained.	Highly consistent level of communication is provided to the proper staff/board members. Debt covenants are explained and updated as necessary.

Comments:

Finance – Payroll

Responsibilities:

Complete personnel changes in the payroll system, assist with the overall payroll processing and requests.

Unsatisfactory <input type="checkbox"/>	Approaching <input type="checkbox"/>	Solid <input type="checkbox"/>	Exemplary <input type="checkbox"/>
Requests for assistance are ignored and/or no attempt is made to assist. Communication regarding the request is poor.	Some requests are looked into immediately while others take longer to address. Communication regarding the requests needs improvement.	Requests are completed within 24 hours of being notified. Communication regarding the request is open and prompt.	Requests are handled immediately upon sending the initial request. Communication regarding the request exceeds expectations.

Responsibilities:

Submit PERS payroll report to the state on time and accurately.

Unsatisfactory <input type="checkbox"/>	Approaching <input type="checkbox"/>	Solid <input type="checkbox"/>	Exemplary <input type="checkbox"/>
PERS Reporting is not completed on time and it is not accurate when submitted.	PERS reporting is often completed on time and it is at times accurate.	PERS reporting is completed and submitted by the deadline and it is accurate when submitted.	PERS reporting is completed prior to the deadline and it is completely accurate.

Responsibilities:

Provide payroll training to office managers both as a group and individually when requested.

Unsatisfactory <input type="checkbox"/>	Approaching <input type="checkbox"/>	Solid <input type="checkbox"/>	Exemplary <input type="checkbox"/>
Payroll training and guidance is not provided.	Payroll training and guidance is provided but it is not substantial.	Payroll training and guidance is continuous and substantial.	Payroll training and guidance is constant and advance notice is given when changes to the payroll process may occur and input is encouraged.

Comments:

Grant Development

Responsibilities.

Assist schools with the completion and submission of grant applications (excluding Special Education/IDEA grant funding).

Unsatisfactory <input type="checkbox"/>	Approaching <input type="checkbox"/>	Solid <input type="checkbox"/>	Exemplary <input type="checkbox"/>
Failed to demonstrate adequate understanding of the grant's purpose and wants/needs of the school. Failed to demonstrate adequate understanding of school's requests/needs for the grant. Did not identify various stakeholder responsibilities. Did not provide update of submission progress. Failed to execute designated roles. Failed to submit grant proposal by deadline.	Failed to demonstrate adequate understanding of the grant's purpose and wants/needs of the school. Failed to demonstrate adequate understanding of school's requests/needs for the grant. Did not identify various stakeholder responsibilities. Did not provide update of submission progress. Failed to execute designated roles. Failed to submit grant proposal by deadline.	Demonstrated clear understanding of the grant's purpose and wants/needs of the school. Identified various stakeholder responsibilities. Provided regular status update of submission progress. Executed designated roles in an effective and professional manner. Submitted grant by deadline.	Demonstrated clear understanding of the grant's purpose and wants/needs of the school. Provided flexibility in meeting and communicating with stakeholders. Prepared grant submissions in an effective and professional manner and gathered school feedback for revisions. Submitted grant by or before deadline.

Comments:

Growth and Development (Charter Amendments and Renewals)

Responsibilities.

Submission and approval of charter amendment applications.

Unsatisfactory <input type="checkbox"/>	Approaching <input type="checkbox"/>	Solid <input type="checkbox"/>	Exemplary <input type="checkbox"/>
<p>Failed to demonstrate adequate understanding of the application process. Did not identify various stakeholder responsibilities. Did not communicate regarding project development. Failed to submit project by deadline.</p>	<p>Demonstrated vague understanding of the application process. Vaguely identified various stakeholder responsibilities. Irregular or inconsistent communication of the project’s development. Submitted application by deadline.</p>	<p>Demonstrated basic understanding of the application process. Identified various stakeholder responsibilities. Communicated regularly about project development. Submitted application by deadline.</p>	<p>Demonstrated clear understanding of the application process, including key dates, approval process, and application requirements. Clearly outlined project expectations and responsibilities for all stakeholders. Communicated regularly about project development. Provided exemplary support beyond regular responsibilities: (i.e. – providing drafts for review, assisting with school marketing, networking and/or establishing community partnerships, or taking on any other responsibilities as needed for clients). Submitted application by or before deadline.</p>

Responsibilities.			
Submission and approval of charter renewal applications.			
Unsatisfactory <input type="checkbox"/>	Approaching <input type="checkbox"/>	Solid <input type="checkbox"/>	Exemplary <input type="checkbox"/>
Failed to demonstrate adequate understanding of the application process. Did not identify various stakeholder responsibilities. Did not communicate regarding project development. Failed to submit project by deadline.	Demonstrated vague understanding of the application process. Vaguely identified various stakeholder responsibilities. Irregular or inconsistent communication of the project's development. Submitted application by deadline.	Demonstrated basic understanding of the application process. Identified various stakeholder responsibilities. Communicated regularly about project development. Submitted application by deadline.	Demonstrated clear understanding of the application process, including key dates, approval process, and application requirements. Clearly outlined project expectations and responsibilities for all stakeholders. Communicated regularly about project development. Provided exemplary support beyond regular responsibilities: (i.e. – providing drafts for review, assisting with school marketing, networking and/or establishing community partnerships, or taking on any other responsibilities as needed for clients). Submitted application by or before deadline

Comments:

Infinite Campus

Responsibilities.			
Assist with Infinite Campus questions and concerns.			
Unsatisfactory <input type="checkbox"/>	Approaching <input type="checkbox"/>	Solid <input type="checkbox"/>	Exemplary <input type="checkbox"/>
Responses are significantly delayed and/or questions are not addressed.	Responses are delayed and/or questions are only partially answered.	Consistently responds in a professional and timely manner. Responses are knowledgeable, effective, and clearly presented.	Always responds in a professional and timely manner. Responses are knowledgeable, effective, and clearly presented. When necessary, support representative will work with school personnel to troubleshoot unique issues or develop custom projects.

Responsibilities: Provide training on Infinite Campus tools.			
Unsatisfactory <input type="checkbox"/>	Approaching <input type="checkbox"/>	Solid <input type="checkbox"/>	Exemplary <input type="checkbox"/>
No requested training is provided or training is unprofessional and/or not relevant to the school's needs.	Training is available when requested, but scheduling is inconsistent. Trainer is difficult to get ahold of and/or does not have availability to fit the school's needs.	Provides high-quality training to administrators and teachers as requested. Training is timely and available to fit the school's schedule.	Provides high-quality training to administrators and teachers as requested. Training is timely and available to fit the school's schedule. Initiates trainings by offering services and keeping schools abreast of changes/new features within Infinite Campus.

Comments:

Legal Services

Responsibilities: Providing day-to-day legal support and advice to avoid high legal fees with counsel hired by the board.			
Unsatisfactory <input type="checkbox"/>	Approaching <input type="checkbox"/>	Solid <input type="checkbox"/>	Exemplary <input type="checkbox"/>
Requests for legal support and/or advice is ignored and/or no attempt is made to provide legal support or advice.	Requests for legal support and/or advice are occasionally addressed or are addressed in an untimely manner. Responses are unclear or inconsistent.	Requests for legal support and/or advice receive a response within a reasonable amount of time. Responses are clear, concise, and consistent.	Requests for legal support and/or advice receive a response in a timely manner. The Academics Legal Staff anticipates, communicates, and trains school leaders on relevant legal issues.

Responsibilities: Assist schools in preparing and drafting school and board policies and other written documents (i.e. contracts, MOU's) as requested.			
Unsatisfactory <input type="checkbox"/>	Approaching <input type="checkbox"/>	Solid <input type="checkbox"/>	Exemplary <input type="checkbox"/>
Requests for written policies or other documents are ignored.	Requests for written policies and other documents are occasionally addressed or addressed in an untimely manner. Policies or other documents need several revisions or corrections.	Requests for written policies and other documents are prepared within a reasonable amount of time. Written policies or other documents are clear, concise, and consistent.	Requests for written policies and other documents are prepared in a timely manner. The policies or written documents are error free.

Responsibilities: Work with campus leaders to resolve legal issues regarding parents, staff, and students.			
Unsatisfactory <input type="checkbox"/>	Approaching <input type="checkbox"/>	Solid <input type="checkbox"/>	Exemplary <input type="checkbox"/>
Academica Legal Staff is unwilling or unable to assist the school in these legal issues.	Academica Legal Staff occasionally assists in these legal issues.	Academica Legal Staff assists with these legal issues by talking to the parent and/or assisting in the discipline of a staff member or student.	Academica Legal Staff is willing to be present to meet with the parent, staff member, or student and/or assists the school in coming to a resolution that is most beneficial to the school.
Comments:			
Marketing/Design			
Responsibilities: Confer with clients to determine marketing strategy and product design.			
Unsatisfactory <input type="checkbox"/>	Approaching <input type="checkbox"/>	Solid <input type="checkbox"/>	Exemplary <input type="checkbox"/>
Requests for meetings and product designs are ignored and/or no attempt is made to provide service.	Some jobs requested are completed in a sufficient manner. Modest attempt is made to fulfill job requests.	Marketing materials and design requests are confirmed within 48 hours and a timeline is agreed upon.	Expert or high level of service is provided in defining what the client needs with immediate follow up. Initial design is ready according to the pre-arranged timeline, based on the current que and time sensitivity of each request.
Responsibilities: Work closely with school principals, directors, managers, administration, and all other school representatives for creative direction.			
Unsatisfactory <input type="checkbox"/>	Approaching <input type="checkbox"/>	Solid <input type="checkbox"/>	Exemplary <input type="checkbox"/>
Opinions and wishes on creative direction are followed rarely.	Some designs reflect wishes and direction of client.	Most designs are satisfactory in their layout, design and concept, and closely match up to client's vision.	Products are professional and meets or exceeds client's expectations in final design and presentation.
Responsibilities: Determine size and arrangement of illustrative material and copy, and select style and size of type.			
Unsatisfactory <input type="checkbox"/>	Approaching <input type="checkbox"/>	Solid <input type="checkbox"/>	Exemplary <input type="checkbox"/>
Material and copy fails to meet needs of particular graphic design job, i.e. the size/material or number of products do not match up with the client's wishes.	Modest attempt is made to fulfill copy and style requirements and meets needs and vision from time to time.	The final printed product is consistent with the scope and vision of the marketing project and is within the proposed budget price point.	Product meets and exceeds client's expectations in type, style, arrangement and size, and shows a mastery of understanding the targeted audience for the material.
Comments:			

National School Lunch Program (NSLP)

Responsibilities:

Provide technical assistance to ensure schools are in compliance with the NSLP Regulations and Best Practices.

Unsatisfactory <input type="checkbox"/>	Approaching <input type="checkbox"/>	Solid <input type="checkbox"/>	Exemplary <input type="checkbox"/>
No attempt is made to provide technical assistance.	Moderate level of technical assistance is provided.	Consistent level of technical assistance is provided.	High level of technical assistance is provided.

Responsibilities:

Provide support in preparation and throughout the NSLP Administrative Review process.

Unsatisfactory <input type="checkbox"/>	Approaching <input type="checkbox"/>	Solid <input type="checkbox"/>	Exemplary <input type="checkbox"/>
Minimal support is provided in preparation and throughout the Administrative Review process.	Limited support is provided in preparation and throughout the Administrative Review process.	Frequent support is provided in preparation and throughout the Administrative Review process.	Initiated and highly consistent support is provided in preparation and throughout the Administrative Review process.

Responsibilities:

Provide assistance to schools in completing all required NDA reporting and with applying for renewal of the NSLP.

Unsatisfactory <input type="checkbox"/>	Approaching <input type="checkbox"/>	Solid <input type="checkbox"/>	Exemplary <input type="checkbox"/>
Little assistance is provided in completing NDA reports and applying for renewal of the NSLP.	Inconsistent assistance is provided in completing NDA reports and applying for renewal of the NSLP.	Appropriate assistance is provided in completing NDA reports and applying for renewal of the NSLP.	Advanced assistance is provided in completing NDA reports and applying for renewal of the NSLP.

Comments:

Procurement of Furniture/Curriculum

Responsibilities:

Work with the school leadership to obtain quotes, create purchase orders, and place orders for curriculum, furniture and equipment based upon the school's requests and needs, while making sure to maintain their allotted budget.

Unsatisfactory <input type="checkbox"/>	Approaching <input type="checkbox"/>	Solid <input type="checkbox"/>	Exemplary <input type="checkbox"/>
Requests from the school office manager or Principal are ignored and/or attempt to assist in purchasing the materials is not made.	Some requests are fulfilled in a sufficient manner. Requests are taking an unacceptable length of time to be fulfilled	Quotes are obtained and orders placed in a timely manner. Suggestions are provided for materials that will meet the needs and requirements.	Expert or high level of service is provided in fulfilling requests from school staff. Records are kept and accessible of prior year purchases for reference. Any order issues that are communicated to us are immediately forwarded to the school.

Responsibilities:

Assist in creating the Summer Purchasing Budget for the school, and maintaining that budget as purchases are made.

Unsatisfactory <input type="checkbox"/>	Approaching <input type="checkbox"/>	Solid <input type="checkbox"/>	Exemplary <input type="checkbox"/>
Budgets are not communicated with the school administration, school administration is not aware of how much money they have spent and how much money that have left.	Budgets are communicated with the school administration, but only at the request of the school administration.	Budgets are updated in a timely manner and available for the school administration on a normal basis.	Budgets are customized at the request of the school administration, and the budget is communicated with the school every time it is updated.

Responsibilities:

Assist as a Liaison for and oversee summer furniture installation

Unsatisfactory <input type="checkbox"/>	Approaching <input type="checkbox"/>	Solid <input type="checkbox"/>	Exemplary <input type="checkbox"/>
No communication is made with the school, installers and furniture show up to the school unannounced.	School Administration is notified of installation dates, but no attempts are made to work around requests from the school.	Requests from the school are observed, and communication is effective between all parties involved in the furniture installation process.	Requests from the school are observed, the school administration does not have to worry about what is being placed in their building, the installation is completed with a high level of satisfaction and any issues are communicated effectively.

Responsibilities: Assist as a Liaison between the school and curriculum vendors.			
Unsatisfactory <input type="checkbox"/>	Approaching <input type="checkbox"/>	Solid <input type="checkbox"/>	Exemplary <input type="checkbox"/>
No communication is made with the school regarding what purchases they would like to make.	School Administration is aware of purchases being made but is not receiving any updates regarding the status of the order or any digital access information.	School is aware of purchases being made and is kept apprised of any backorders or shipping delays communicated to us by the vendor. Any digital access updates in a timely manner.	School is provided with a list of all curriculum previously purchased and made aware of any items they need renewal or replenishment. Orders are processed as quickly as possible and updates are quickly made to digital access platforms.

Comments:

Registration

Responsibilities: Campus Enrollment

Unsatisfactory <input type="checkbox"/>	Approaching <input type="checkbox"/>	Solid <input type="checkbox"/>	Exemplary <input type="checkbox"/>
Rarely monitors the database enrollment numbers for enrollment openings or acceptances past the deadline. Rarely communicates with the Registrar to ensure the campus is fully enrolled or to help with processing enrollments.	Sporadically monitors the database enrollment numbers for enrollment openings or acceptances past the deadline. Sporadically communicates with the Registrar to ensure the campus is fully enrolled or to help with processing enrollments.	Consistently monitors the database enrollment numbers for enrollment openings or acceptances past the deadline. Consistently communicates with the Registrar to ensure the campus is fully enrolled or to help with processing enrollments.	Always monitors the database enrollment numbers for enrollment openings or acceptances past the deadline. Consistently communicates with the Registrar to ensure the campus is fully enrolled or to help with processing enrollments.

Responsibilities: Infinite Campus and training for Registrars

Unsatisfactory <input type="checkbox"/>	Approaching <input type="checkbox"/>	Solid <input type="checkbox"/>	Exemplary <input type="checkbox"/>
Rarely provides support with OLR, Enrollment and Attendance procedures within Infinite Campus. Rarely is able to answer questions regarding Infinite Campus processes and/or features. No training provided for Infinite Campus new and current processes and/or features.	Sporadically provides support with OLR, Enrollment and Attendance procedures within Infinite Campus. Sporadically is able to answer questions regarding Infinite Campus processes and/or features. Only provides training for new IC processes and does not review currently used procedures	Consistently provides support with OLR, Enrollment and Attendance procedures within Infinite Campus. Consistently is able to answer questions regarding Infinite Campus processes and/or features. Provides training for reporting procedures and new processes when asked.	Exemplary: Always provides support with OLR, Enrollment and Attendance procedures within Infinite Campus. Always is able to answer questions regarding Infinite Campus processes and/or features. Provides continual, on-going assistance and training for reporting procedures and new processes.

Responsibilities: Campus Customer Service and Support

Unsatisfactory <input type="checkbox"/>	Approaching <input type="checkbox"/>	Solid <input type="checkbox"/>	Exemplary <input type="checkbox"/>
Rarely provides assistance or support to the registrar. Rarely responds to emails or phone calls in a professional or timely manner. Rarely visits schools when requested and is rarely courteous or professional when interacting with the school staff and families.	Sporadically provides assistance or support to the registrar. Sporadically responds to emails or phone calls in a professional or timely manner. Sporadically visits schools when requested and is occasionally courteous and professional when interacting with the school staff and families.	Consistently provides assistance or support to the registrar. Consistently responds to emails or phone calls in a professional or timely manner. Consistently visits schools when requested and is consistently courteous and professional when interacting with the school staff and families.	Always provides assistance or support to the registrar. Always responds to emails or phone calls in a professional or timely manner. Always visits schools when requested and is always courteous and professional when interacting with the school staff and families.

Responsibilities: State Audit Preparation Guidance and Support

Unsatisfactory <input type="checkbox"/>	Approaching <input type="checkbox"/>	Solid <input type="checkbox"/>	Exemplary <input type="checkbox"/>
No audit preparation, guidance or support provided. No understanding of state expectations before, during and after an audit. Never appears in person when an on-site audit occurs.	Sporadic audit preparation, guidance or support provided. Some understanding of state expectations before, during and after an audit. Sporadically appears in person when an on-site audit occurs.	Complete audit preparation, guidance or support provided. Strong understanding of state expectations before, during and after an audit. Appears in person as needed when an on-site audit occurs.	Provides step-by-step audit preparation, guidance or support provided. Prepares everything necessary for the audit and provides follow up when audit is complete. Complete understanding of state expectations before, during and after an audit. Able to explain every process to registrar and administration. Always provides full in-person participation provided prior to, during and after the audit.

Responsibilities: Online Enrollment and Lottery

Unsatisfactory <input type="checkbox"/>	Approaching <input type="checkbox"/>	Solid <input type="checkbox"/>	Exemplary <input type="checkbox"/>
No communication is provided regarding the open enrollment or lottery process or timeline. No understanding of open enrollment and lottery process and is unable to train or communicate with registrars or applicants regarding the acceptance, enrollment or waitlist procedures.	Sporadic communication is provided regarding the open enrollment or lottery process or timeline. Some understanding of open enrollment and lottery process and is only slightly able to train or communicate with registrars or applicants regarding the acceptance, enrollment or waitlist procedures.	Strong communication is provided regarding the open enrollment or lottery process or timeline. Strong understanding of open enrollment and lottery process and is able to train and communicate with registrars or applicants regarding the acceptance, enrollment or waitlist procedures.	Outstanding, clear and complete communication is provided regarding the open enrollment or lottery process or timeline. Outstanding and complete understanding of open enrollment and the lottery process and is able to train and communicate with registrars or applicants regarding the acceptance, enrollment or waitlist procedures.

Comments:

School Safety

Responsibilities:

Provides school safety liaison services between the schools and public safety agencies, local emergency agencies: Nevada Division of Emergency Management, Nevada Department of Education, State Public Charter School Authority and other agencies as needed.

Unsatisfactory <input type="checkbox"/>	Approaching <input type="checkbox"/>	Solid <input type="checkbox"/>	Exemplary <input type="checkbox"/>
Requests for school safety support and/or advice is ignored and/or no attempt is made to provide school safety support or advice.	Requests for school safety support and/or advice are occasionally addressed or are addressed in an untimely manner. Responses are unclear or inconsistent.	Requests for school safety support and/or advice receive a response within a reasonable amount of time. Responses are statutorily correct, clear, and consistent.	Requests for school safety support and/or advice receive a response in a timely manner. The Academics School Safety Staff anticipates, communicates, and trains school leaders on relevant school safety issues.

Responsibilities:

Assist schools in developing and implementing the school Emergency Operation Plan (EOP) and other school safety related documents as requested.

Unsatisfactory <input type="checkbox"/>	Approaching <input type="checkbox"/>	Solid <input type="checkbox"/>	Exemplary <input type="checkbox"/>
Requests for EOPs or other documents are ignored.	Requests for EOPs and other documents are occasionally addressed or addressed in an untimely manner. EOPs or other documents need several revisions or corrections.	Requests for EOPs and other documents are prepared within a reasonable amount of time. EOPs or other documents are statutorily correct, clear, and consistent.	Requests for EOPs and other documents are prepared in a timely manner. The EOPs or written documents are professional, detailed and error free.

Responsibilities:

Work with campus leaders to provide school safety information and resolve school safety related issues / emergencies.

Unsatisfactory <input type="checkbox"/>	Approaching <input type="checkbox"/>	Solid <input type="checkbox"/>	Exemplary <input type="checkbox"/>
Academics School Safety Staff is unwilling or unable to assist the school in these school safety issues.	Academics School Safety Staff occasionally assists with school safety information, issues and emergencies.	Academics School Safety Staff assists with school safety information, issues and emergencies as needed.	Academics School Safety Staff is not only willing to assist with school safety information, issues and emergencies as needed but also responds to the school, and creates new school safety information as needed.

Comments:

State Reporting

Responsibilities:

Timely alert school system, responsible party and/or Academics Departments of items or information coming due to the State, both from the Authority and the Department of Education.

Unsatisfactory <input type="checkbox"/>	Approaching <input type="checkbox"/>	Solid <input type="checkbox"/>	Exemplary <input type="checkbox"/>
Staff does not provide ample notice to schools after receiving notice from the proper agency, of items or information coming due and school employees are often rushing to submit requested items.	Staff sometimes provides forward notice of items or information coming due (once the due dates are received from proper agency); however, those responsible are sometimes still rushing to complete items timely.	Staff provides timely notice, once deadlines are received from the proper agency, as to the information or items due, giving the responsible party ample time to complete.	Once deadlines are received from the proper agency, staff always goes to great lengths to ensure that all parties involved are aware of the information and/or items coming due and works to gain extensions where necessary. Staff sends out a calendar invite for all items coming due, as well as, staff provides reminders of upcoming due dates.

Responsibilities:

Works with each school system, responsible party and/or Academics departments to gather necessary information to ensure information or required items are submitted timely and accurately. When questions arise, staff works with the Authority and/or Department of Education to gain clarification on information requested and works to ensure that all systems receive a clear explanation of requirements. Assists parties in completing reports, etc. as requested. Works with necessary party to obtain an extension, if necessary.

Unsatisfactory <input type="checkbox"/>	Approaching <input type="checkbox"/>	Solid <input type="checkbox"/>	Exemplary <input type="checkbox"/>
Staff does not provide assistance to ensure the timely and accurate submission of items or information. Nor does staff work to gain additional information when questions arise.	Staff at times will work to facilitate the gathering of information or items for submission. Staff inconsistently attempts to gather additional information from various agencies, however, little follow up takes place in this regard.	Staff regularly works with systems or necessary staff to gather the required information or items for submission. Staff offers to be of any assistance to those persons, whether to gather information independently or to work with others. Staff frequently works with other agencies to obtain additional guidance when needed.	Staff provides a high level of service in working with each system to ensure timely and accurate submission of information. When questions arise that staff cannot answer, staff diligently works with other agencies to obtain additional guidance when needed and provides follow up when additional information is not received. Staff offers assistance at all times to help with data compilation or collection of documents to ensure proper compliance.

Responsibilities:

Submission of all documents related to reimbursement under grant funding. Maintain thorough and accurate records to ensure that all items are submitted timely and accurately, in order to ensure the proper reimbursement to the system. Responsible for assisting with revised grant budgets, when the need arises. Assist with any questions either the system, Academics departments or various agency departments might have regarding reimbursements submitted and projections of future grant spending.

Unsatisfactory <input type="checkbox"/>	Approaching <input type="checkbox"/>	Solid <input type="checkbox"/>	Exemplary <input type="checkbox"/>
Staff does not maintain proper grant reimbursement records and does not meet reimbursement request deadlines. Staff is not in communication with agencies regarding grant-funding questions. Staff does not assist the system with budget revisions.	Staff maintains minimal records, which at time leads to inaccurate or late information being submitted. Staff works sparsely with other department or systems regarding grant reimbursement questions or the revisions to grant budgets. As well, staff does not interact on a regular basis with various agencies inquiring about spending projections.	Staff maintains thorough records and files with regard to each grant a system is awarded, allowing for a streamlined process to ensure timely and accurate submissions. Staff works with all systems to modify grant budgets, as the need arises. Staff works with all agencies that have questions regarding grant reimbursements or other grant related questions.	Staff diligently works to ensure that all grant reimbursement files are complete and accurate, resulting in consistently timely and accurate reimbursement submissions. Staff frequently works with systems to ensure that any budget modifications needed are updated and submitted to the state for approval. Staff consistently follows up with the state on any questions they might have regarding the revisions, as well as the status of a submitted revision. Staff has built a strong working relationship with the various agencies in which reimbursement requests are submitted, in order to ensure any information needed is provided, resulting in timely reimbursement processing.

Comments:

Teacher Recruitment & Licensure

Responsibilities:

Track and advertise job openings for the school site

Unsatisfactory <input type="checkbox"/>	Approaching <input type="checkbox"/>	Solid <input type="checkbox"/>	Exemplary <input type="checkbox"/>
Jobs are inconsistently posted to recruiting platform(s). No attempt at communication with school site administration is made by the recruitment representative. Jobs posted are consistently out of date or inaccurate.	Jobs are posted to recruiting platform(s) within a sufficient amount of time. Recruitment representative makes an attempt to communicate with the school site to update openings.	Jobs are accurately posted to recruiting platform(s) within 12-24 hours of notification of the job opening. Recruitment representative consistently communicates with school site administration to ensure job openings are up to date.	Jobs are accurately posted to recruiting platform(s) within 12 hours of notification of the job opening. Recruitment representative initiates consistent communication with school site administration regarding open positions and frequently sends prospective candidates to school administration as appropriate.

Responsibilities:

Track teacher licensure and notify teachers of license expiration

Unsatisfactory <input type="checkbox"/>	Approaching <input type="checkbox"/>	Solid <input type="checkbox"/>	Exemplary <input type="checkbox"/>
Licensed staff are not notified of upcoming license expiration at least 6 months in advance. No attempt is made to notify licensed staff and administration when a staff member's license lapses. Requests for assistance with licensure questions are ignored.	Licensed staff are inconsistently notified of upcoming license expiration at least 6 months in advance. A modest attempt is made to notify licensed staff and administration when a staff member's license lapses. Minimal assistance is offered when licensure questions arise.	Licensed staff are consistently notified of upcoming license expiration at least 6 months in advance. Licensed staff and administration are notified promptly when a staff member's license lapses. Effective assistance is given to licensed staff and administration when licensure questions arise.	Licensed staff are consistently notified of upcoming license expiration, including an explanation of any provisions or requirements needed to renew the license. Licensed staff and administration are notified within 1 week of a staff member's license lapsing. Expert assistance is given when licensure questions arise.

Responsibilities:

Organize and run teacher hiring fairs

Unsatisfactory <input type="checkbox"/>	Approaching <input type="checkbox"/>	Solid <input type="checkbox"/>	Exemplary <input type="checkbox"/>
Recruitment team makes little or no attempt to organize hiring fairs during the school year. School sites have minimal opportunity to effectively hire teachers and support staff from these events.	Recruitment team prepares and executes 2 hiring fairs per school year. There is limited organization to the hiring fairs, which leads to inconsistent recruitment opportunities for school sites.	Recruitment team effectively prepares and executes 2 hiring fairs per school year. The hiring fairs are organized and frequently assist the school sites with teacher and support staff recruitment for the current or upcoming school year.	Recruitment team effectively prepares and executes 2 highly-organized hiring fairs per school year. The school sites are consistently given the opportunity to hire teachers and support staff at these events. Feedback is acquired from school sites and implemented in future hiring fairs.

Comments:

Travel

Responsibilities:

Book travel for school employees in accordance with Government Regulations and in a timely manner. **In all uses of the word, 'timely' can be defined as trip confirmations being provided to travelers two weeks from departure date so long as the trip was requested two weeks or more in advance. If a trip is requested less than two weeks from departure, 'timely' can be defined as 'as soon as possible'.

Unsatisfactory <input type="checkbox"/>	Approaching <input type="checkbox"/>	Solid <input type="checkbox"/>	Exemplary <input type="checkbox"/>
Inadequate communication with the school and requests are not handled timely. Travel does not meet the GSA standards.	Limited communication with the school. Modest attempt is made to book travel with in the GSA guidelines. Travel requests are not attended to in a sufficient manner.	Travel is booked in a timely manner and meets GSA guidelines.	Highly consistent communication with the school. Travel is booked in a timely manner and meets GSA guidelines. Helps with travel problems when they occur.

Responsibilities:

Registers school employees for conferences in a timely manner when requested. **In all uses of the word, 'timely' can be defined as trip confirmations being provided to travelers two weeks from departure date so long as the trip was requested two weeks or more in advance. If a trip is requested less than two weeks from departure, 'timely' can be defined as 'as soon as possible'.

Unsatisfactory <input type="checkbox"/>	Approaching <input type="checkbox"/>	Solid <input type="checkbox"/>	Exemplary <input type="checkbox"/>
Requests are ignored and conference is not booked for school employees.	Limited communication with the school regarding the conference. Conference early bird discounts and or group rates are missed (if requested on time).	Conference is booked in a timely manner. Conference early bird and/or group discounts are applied (if requested on time).	Highly consistent communication with the school. Conference early bird and/or group discounts are applied (if requested on time).

Comments:

Board Member Name

Board Member Signature

Date

SOMERSET ACADEMY OF LAS VEGAS

SUPPORT SUMMARY

MEETING DATE: **AUGUST 22, 2022**
AGENDA ITEM: **5 – ANNOUNCEMENTS AND NOTIFICATIONS**
NUMBER OF ENCLOSURES: **0**

SUBJECT: ANNOUNCEMENTS AND NOTIFICATIONS

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): **2-3 MINUTES**

BACKGROUND: **THE NEXT MEETING IS SCHEDULED FOR OCTOBER 10, 2022**