

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 January 19, 2017, beginning at 6:00 p.m. at 385 West Centennial Pkwy. North Las Vegas, Nevada 89084. The public is invited to attend.

Attached hereto is an agenda of all items scheduled to be considered. Unless otherwise stated, the Board Chairperson may 1) take agenda items out of order; 2) combine two or more items for consideration; or 3) remove an item from the agenda or delay discussion 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 Jennifer Alison at (702) 431-6260 or jennifer.elison@academicnv.com two business days in advance so that arrangements may be conveniently made.

Public comment may be limited to three minutes per person at the discretion of the Chairperson.

AGENDA

January 19, 2017 Meeting of the Board of Directors of Somerset Academy of Las Vegas

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

1. Call to order and roll call. (For Possible Action).
2. Public Comment and Discussion. (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. Review and Approval of Minutes from the November 3, 2016 Board Meeting. (For Possible Action.)
4. Review of School Financial Performance. (For Discussion.)
5. Discussion and Possible Creation of a Curriculum Coach Position. (For Possible Action.)
6. Discussion and Possible Action to Provide the North Las Vegas Campus with Two Additional Laptop Carts With Sixty Laptops for Testing Purposes. (For Possible Action.)
7. Discussion and Possible Approval of Updated Technology at the Stephanie Campus. (For Possible Action.)
8. Review and Approval of a Trespass Policy for Somerset Academy of Las Vegas. (For Possible Action.)
9. Review and Approval of Revised Enrollment Policy. (For Possible Action.)
10. Discussion and Possible Approval of a Policy for Parent Volunteer Hours. (For Possible Action.)
11. Review and Approval of the Updated Somerset Academy Grievance Policy. (For Possible Action.)
12. Review and Approval of the Somerset Academy Immunization Policy. (For Possible Action.)

13. Update on the Somerset Academy Skye Canyon Campus. (For Discussion.)
14. Discussion Regarding the Somerset Academy Academic Report. (For Discussion.)
15. Report and Update from the Somerset Academy Foundation Director, Scott Hammond. (For Discussion.)
16. Discussion and Possible Action to Direct the Executive Director to Plan for and Organize a Somerset Academy Board Retreat and Training to Take Place in Early August 2017. (For Possible Action.)
17. Executive Director Update. (For Discussion.)
18. Member Comment. (Information/Discussion.)
19. Public Comments and Discussion. (Discussion.)
20. Adjournment. (For Possible Action.)

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) 385 W. Centennial Parkway, North Las Vegas, Nevada 89084
- (2) 7038 Sky Pointe Drive, Las Vegas, Nevada 89131
- (3) 50 N. Stephanie St., Henderson, Nevada 89074
- (4) 4650 Losee Road, North Las Vegas, Nevada 89081
- (5) North Las Vegas City Hall, 2250 Las Vegas Blvd. North, North Las Vegas, Nevada.
- (6) Henderson City Hall, 240 South Water Street, Henderson, Nevada.
- (7) Las Vegas City Hall, 495 S. Main St., Las Vegas, Nevada.
- (8) Academica Nevada, 1378 Paseo Verde Parkway, Suite 200, Henderson, Nevada 89012

SOMERSET ACADEMY OF LAS VEGAS

Supporting Document

Meeting Date: January 19, 2017
Agenda Item: 3 - Review and Approval of Minutes from the November 3, 2016 Board Meeting.
Number of Enclosures: 1

SUBJECT: Minutes from the November 3, 2016 Board Meeting

Action
 Appointments
 Approval
 Consent Agenda
 Information
 Public Hearing
 Regular Adoption

Presenter (s):

Recommendation:

Proposed wording for motion/action:

Move to Approve the minutes of the November 3, 2016 Board Meeting.

Fiscal Impact: N/A

Estimated Length of time for consideration (in minutes): 2-3 minutes

Background: A board meetings was held on November 3, 2016. As such, the minutes from that meeting will need to be approved by the Board.

Submitted By: Staff

MINUTES
of the meeting of the
BOARD OF DIRECTORS of SOMERSET ACADEMY OF LAS VEGAS
November 3, 2016

The Board of Directors of Somerset Academy of Nevada held a public meeting on November 3, 2016 at 6:00 p.m. at 50 North Stephanie Henderson, Nevada 89074.

1. Call to order and roll call.

Board Chair Will Harty called the meeting to order at 6:06 p.m. Present were Board Members Will Harty, Carrie Boehlecke, Travis Mizer, John Bentham (6:20), and Sarah McClellan.

Board members Cody Noble and Eric Brady were not present.

Also present was Executive Director John Barlow and Principal Reggie Farmer; as well as Academica Nevada Representatives Ryan Reeves, Trevor Goodsell, and Crystal Thiriot.

3. Review and Approval of Minutes from the September 15, 2016 Board Meeting.

Member McClellan Moved to Approve the minutes from the September 15, 2016 board meeting. Member Boehlecke Seconded the motion, and that Board voted unanimously to Approve.

2. Public Comments and Discussion.

Member Harty invited any attendees wishing to make public comment not pertaining to the Stephanie campus to come forward. Mr. Charlie Conedoy addressed the Board regarding an issue at the North Las Vegas campus. Member Harty stated that the Board was aware of the situation and was taking steps.

Mr. Ryan Reeves addressed the Board and explained that results of a survey sent out to Stephanie families could be found in the support materials, as well as the five options for the Stephanie campus that had been presented to the Board at a previous meeting.

Public comment was made by the following individuals regarding the future of the Stephanie campus: Sarah (parent and staff) and Jessica Kepschull (student), Eric Kepschull (parent), Lorna Phegley (parent), Alexandra Riffel (student); who all spoke in favor of keeping the campus a K-8 and potentially opening a high school in Henderson.

At that point Member Mizer explained that it was not that they did not want to open a high school in the Henderson area; however, the funding through enrollment had to be there in order to offer the curriculum and extracurricular activities that parents and students expected from a high school. Member Mizer further explained that more than one K-8 was needed to feed in to a high school, and that the wait lists at Stephanie would not support two additional K-8s.

Dineen Harmych (parent) also spoke in favor of keeping the current program and potentially opening a K-12 as the approved expansion plan stated, and asked that if Stephanie moves to a K-5, they do it gradually.

Member Harty stated that, as a parent of Somerset students, he applauded all parents who were passionate about the school; however, it was the Board's job to make sure that financially sound decisions were made so that other grades and campuses were not affected by a shortfall at the Stephanie campus. Members of the public asked for accurate wait list numbers for the Stephanie campus. Mr. Reeves stated that the wait lists were as follows: K-357; 1st-229; 2nd-139; 3rd-128; 4th-79; 5th-3; 6th-0; 7th-0; 8th-0. Mr. Reeves explained that the wait list numbers in the lower grades was one reason why a K-5 was proposed, adding that the survey only proposed the option and did not dictate it.

Member Harty stated that, if the decision to move to a K-5 was made, it would be phased in. Member Harty further stated that a high school was included in the expansion plan in case the market studies proved positive for Somerset growth in the Henderson area.

A member of the public stated that the survey was presented in such a way that parents were given the impression that next year students would need to find somewhere else to go for middle school, to which Mr. Reeves apologized and stated that the survey should have been worded differently as that was not the case.

Jeff Talbot (parent), Lupe Ramirez (parent), Isabella Coviello (student), Patrick Watson (parent), Carrie Stowers (parent), Jade Alvarado (student), Melanie Bissell (parent), Mira Recalde (student), Amanda Rowe (teacher), Kyle Tingle (parent), Sage Koebecke (student), Natalya Reeve (student), Soloman O'Neil (teacher), Marianne Rombola-Rogers (parent), Victoria Rabin (teacher), Raphael Juarez (parent), Erin Grundy (teacher), Rilee Lambert (student), Jamie Marticello (parent), Alina Jacobo (parent), Lauren Brickey (parent/teacher), Liliana Perez (Stephanie staff), Carla Perlotto (parent), John Recalde (parent), Tom Krupa (parent), Gina Rossa (parent/teacher), Payton Harmych (student) all spoke strongly in favor of Somerset Stephanie retaining its status as a K-8 Elementary/Middle School.

4. Discussion and Possible Action Regarding the Future Growth of the Stephanie Campus.

Member Harty invited Principal Farmer to address the Board. Principal Reggie Farmer addressed the Board and stated that, because of the distance between his home and the Stephanie campus, he had decided to apply for the principal position at Skye Campus; however, he had been inspired by the outstanding teachers, parents, and students to stay at the Stephanie campus and make it the best school possible. Principal Farmer stated that he was so impressed with the students who had the courage to address the Board, adding that they were just at the tip of the iceberg of where they would eventually be as a school.

Member Harty invited each Board member to weigh in on the subject, beginning with himself. Member Harty assured the community that the Board was committed to Somerset and its success as evidenced by their presence as non-paid participants, adding that he hoped that this would not be an adversarial discussion in any way, as the Board would not wish to see Somerset diminished in any way, shape, or form. Member Harty explained that Academica, as Somerset's management company, was responsible for much of the back-office organization which could not be provided by Board members who had their own full-time jobs. Member Harty stated that it was not fair to blame Academica for harming Somerset while supporting other community schools, adding that anyone who was willing to help the community with the struggling education system was to be commended. Member Harty stated that additional fundraising had been mentioned and that anyone willing to donate more than they already were was welcome to reach out to the Somerset Foundation in order to do so, where funds could be donated directly to Stephanie. Member Harty stated that, as a community, they were all responsible for increasing enrollment whether it be by word of mouth or other means necessary.

Member Harty stated that he could see three options before them: 1) increase enrollment and remain a K-8; 2) go to a K-5 through a fade-out over years; and 3) remain a K-8 with adjustments to enrollment in order to maximize classroom space by possibly increasing enrollment in grades 4 and 5.

Member Boehlecke stated that she had been one of the first 200 parents to learn about the school which would eventually become Somerset Stephanie, and that her son and daughter had thrived at the Stephanie campus, adding that she was invested in the school as a parent in the community. Member Boehlecke stated that it was their responsibility as a Board to confront these issues and discuss them in a public forum, adding that it would be problematic if they did not have these conversations. Member Boehlecke further stated that great thing about the situation was that parents were involved and had come to give their opinions.

Member Bentham echoed the fact that the Board was committed to Somerset as a whole, not just the schools where their own children attended, adding that the best interest of the students was always foremost in their consideration. Member Bentham thanked the parents, teachers, and especially the students for voicing their opinions, adding that their thoughts and the results of the survey would be instrumental in the decision that would be made; however, the financial aspect could not be ignored because, unfortunately, every student dollar did matter. Member Bentham stated that the potential for marketing and other options did not make this an insurmountable task and would be fully considered by the Board in every effort to make it happen.

Member McClellan thanked the audience for their attendance and stated that she would be doing the same if she were in their shoes. Member McClellan explained that her children began their attendance at the North Las Vegas campus in 2011, at a time when she had a child in 6th grade and was very concerned about her choices of low-performing middle schools in that area. Member McClellan stated that she had read every survey comment and would consider all the suggested marketing solutions.

Member Mizer stated that, with his background in risk-management, it was his tendency to look at worst-case scenarios and that they could not ignore the fact that students were leaving Somerset Stephanie because of the lack of a high school on that side of town, adding that some survey comments indicated that parents were pulling their students regardless, and that could not be ignored even if those parents were not presently commenting in person. Member Mizer also applauded those students who had the courage to voice their opinions; however, there was a financial and business aspect that could not be ignored and it was the Board's responsibility to address it, even if it was not a popular decision.

Member McClellan asked if this was the first year to encounter enrollment issues at the Stephanie campus. Mr. Reeves replied that the elementary side has always been full with a wait list; however, there had been limited enrollment in 7th and 8th grade for the past couple of years with no wait list, with the problem expanding this year with the opening of the other schools. Member McClellan asked what the competition would be in the upcoming 2018 school year, to which Mr. Reeves replied that, to the best of his knowledge, CCSD would open three elementary schools and Legacy Traditional Schools would open a campus (possibly in Cadence).

Member Harty asked if the Pinecrest charter was positioned for growth but waiting for further demand and would then snatch it up before Somerset had the chance to build. Mr. Reeves stated that Pinecrest had done what the Losee and Sky Pointe campuses had done in that they were waiting to fill up the middle school as demand dictated, although they would potentially plan to eventually open another high school on the southwest side of town near the M, if they were to do it.

Member Boehlecke asked how Academica had marketed the Stephanie campus. Mr. Reeves replied that in the past six years they had done the following: radio advertising (very expensive); billboards (also very expensive); mailers (which were now required by law); signage at sights; and on-site carnivals. Mr. Reeves added that nothing was as successful as word of mouth and tours of facilities could be, especially when considering the cost of advertising versus the low return of that cost in students.

Member Harty asked Mr. Reeves if his third option was at all viable, to which Mr. Reeves replied that there was a risk if enrollment was higher in grades 4 and 5 and most students wanted to stay for middle school but those extra classrooms were being utilized for the higher enrollment in grades 4 and 5.

Member Boehlecke stated that continuity was important to the well-being of children and that should be a high consideration which should be carefully pondered as the Board deliberated. Member Bentham asked Principal Farmer if there were things that the Board could do by way of initiating programs in order to better serve the middle school population, to which Principal Farmer replied that what he heard most from parents was the desire for a high school and the fear that they would have to return to a public school. Principal Farmer stated that there were many marketing solutions out there including signs on the corners that would go a long way.

Member Harty asked how many students they were short this year, to which Mr. Trevor Goodsell addressed the Board and replied that they were short fifty students. Mr. Reeves further stated that the exact numbers could be found on page 34 of the support materials with shortages from target being 22 in 6th; 25 in 7th; and 13 in 8th for a total of 57; which equals \$380,133 in revenue. Member Harty stated that the teachers were sacred to him as they did more for his own children and all of the students than they were compensated for; adding that when they speak of these shortfalls, they were talking about not being able to pay their teachers, which was not fair. Member Harty stated that he was willing to do whatever was necessary to do the right thing for the teachers, adding that this conversation was taking place for teachers now and in future years. A teacher in the audience stated that, as a staff, they felt they were just hearing of this situation and had not had to opportunity to get the word out with their own marketing and asked for a chance to do so. Member Bentham stated that their purpose was to discuss this situation now before it became critical. A member of the audience stated that another reason parents were pulling their students from the school was because accelerated classes were not being offered; however, this year that had been rectified by the administration and Stephanie needed the chance to prove itself.

Member Harty asked what Academica would recommend as the most viable of options for this situation, as Academica had done the market and feasibility studies, to which Mr. Reeves stated that initially five options had been put forth without recommendation; however, given the legislative aspects of matriculation agreements with other charter schools, the two most viable options would be transitioning to a K-5 or remaining a K-8 for a two-year period at which time a high school could be revisited, as the expansion window would still be open, although there would be some risk involved in either scenario depending on enrollment. Mr. Reeves stated that because they were asking for one recommendation, at the last meeting he would have done just what the Board did in asking for the community's opinion regarding the transition to a K-5; however, after hearing the opinions of the community and in hopes that their passion would galvanize their own commitment and their commitment to marketing in order to grow enrollment, he would recommend remaining a K-8 for the present time. Principal Farmer stated that they currently had higher enrollment with an extra class in both 4th and 5th grade which would automatically grow the enrollment in the middle school to capacity, to which Member Harty replied that they would need to get those numbers to stick.

Member Boehlecke stated that the purpose here was to have this conversation and, having done this, it was her opinion that it should remain a K-8, which would continue to set Stephanie apart as an alternate education solution within the community. Member Boehlecke further stated that it would be necessary to keep in mind that they could not operate with a deficit and it would be incumbent upon them to make sure the enrollment was retained in the future.

Member Bentham moved to keep the Somerset Stephanie campus a K-8 for a period of two years, after which, in the 2019/20 school year, the Board will revisit the enrollment situation; while at the same time working with Academica and the campus to put forth a marketing campaign that would not be a financial burden.

Member Harty expressed concern that waiting two years to revisit the situation could potentially find them in a very serious financial position and that they would need to look at it next year, just as they would at any of the campuses. Member Harty stated that he would not like to put a time limit on it at all; however, he would like the community to know that whatever was decided the Board would fight for that.

Member Bentham moved to keep the Somerset Stephanie campus a K-8. Member Boehlecke Seconded the motion.

Members of the public continued to address the Board in favor of remaining a K-8 at the Stephanie campus with some advocating for a high school: Marianne Rombola-Rogers (parent); Dineen Harmych (parent-major concern regarding the opening of a high school, with Mr. Reeves responding by explaining that financing was based on enrollment and wait lists, which were not warranted at that time, but might be in the future); Melanie Bissell (parent); unnamed parent (major concern regarding Academica's potential bias with other charters, with Mr. Reeves explaining that Academica was paid the same regardless of the charter, adding that Somerset's reputation was Academica's reputation); Malina (parent-major concern with where students would go for 9th grade, with Mr. Reeves responding that they would still have SLAM as an option, as SLAM needed 150 students more in 9th grade than they have in 8th grade); unnamed parent; unnamed parent; Anitra Fiero (parent-major concern that Academica would choose to open high schools nearby with other charters, with Member Boehlecke explaining that this was the Somerset Board's decision and that they could not control what boards of other charters chose to do; also, Mr. Reeves explained that four years ago the Board chose not to expand in Henderson at that time; Member Harty stated that there was a lot to consider when looking at expansion); Mr. Coviello (parent-major concern with what was being done to market the school, with Mr. Reeves explaining that the problem was not marketing but student retention); Marianne Rombola-Rogers (parent-major concern with the perception that Academica was promoting growth in other charters rather than Somerset, with Member Harty explaining that the Board made decisions in the best interest of Somerset; and Mr. Reeves explaining that Academica was employed by the Board and did not make the decisions, but rather carried out the parameters and targets set by the Board); Marianne Rombola Rogers (parent-concern with how the funding was disseminated to each campus with Member Boehlecke explaining that it was per pupil); Amanda Rowe (teacher-major concern with letting the kids down through going to a K-5, with Member Harty explaining that the Board did not want to let anyone down; however, the short-fall meant that ten teachers would not get paid, essentially, and he would never want to short-change the teachers like that); Lorna Phegley (parent-major concern with legislation which would eventually allow matriculation with other charters, with Mr. Reeves stating that they were working on that and would continue to push forward as a result of this meeting); unnamed parent (parent-major concern with having a Somerset high school in Henderson, with Member Mizer explaining that finances were not that easy to secure in reality, and Member Harty pointed out that it was not fair to criticize a former Board who made a decision which, considering the other growth within Somerset, was sound).

Member McClellan stated that it would still be important to look at the enrollment numbers, just as the Board does on a consistent basis with every other campus. Mr. Reeves stated that this was a discussion at this point because they were entering the enrollment period in January, and ensured the community that, as it looked like the Board would vote in favor of the motion, the Stephanie campus would enroll K-8 for the 2017/18 school year. Member Bentham stated that the Board would look for growth and that the community would not have to worry about being on the chopping block come next September. Member Boehlecke encouraged the administration to also look for that curriculum which would inspire retention in the students (algebra, etc.).

The Board voted to retain the Stephanie campus as a K-8 with the motion Approved with four votes for yea and one nay.

Member Harty stated that he was still concerned with the enrollment numbers. Member Bentham suggested creating a marketing committee comprised of parents, teachers, and possibly a Board member.

5. Member Comment.

Member Bentham would like to see a matriculation agreement pursued in legislation.

Member McClellan asked when the Board would see the results of the SBAC testing, to which Executive Director Barlow stated that it would be at the December board meeting.

Member Harty asked that Academics forward the results of the financial audit as soon as they were available.

6. Public Comments and Discussion.

Public comment took place as part of agenda item #4.

Unknown parent asked whether the Somerset calendar would follow the changes to the CCSD calendar, to which Executive Director Barlow replied that Somerset had chosen to mirror CCSD as parents often had children in both. Melanie Bissell (parent) encouraged the community to focus on K-8 and consider other public high schools.

7. Adjournment.

Member Harty adjourned the meeting at 10:04 p.m.

Approved on: _____

_____ of the Board of Directors
Somerset Academy of Las Vegas

SOMERSET ACADEMY OF LAS VEGAS

Supporting Document

Meeting Date: January 19, 2017
Agenda Item: 4 – Review of School Financial Performance.
Number of Enclosures: 1

SUBJECT: School Financial Performance

Action
 Appointments
 Approval
 Consent Agenda
 Information
 Public Hearing
 Regular Adoption

Presenter (s): Melissa Fries

Recommendation:

Proposed wording for motion/action:

Fiscal Impact: N/A

Estimated Length of time for consideration (in minutes): 3-5 Minutes

Background: Review of Financial Review Summary, Balance Sheet and Profit and Loss Statements.

Submitted By: Staff

Somerset Academy

Financial Summary as of 11-30-16

Prepared by: Melissa Fries
Melissa.Fries@academicnv.com

702-431-6260

Financial News, Notes, and Updates

1) DSA per pupil funding increased from \$6506 to \$6591 for the 16-17 school year

	Actual P/L as of 11/30/16	Budgeted P/L for 11/30/16	Variance
Sky Pointe Elementary	\$ 77,367	\$ (14,604)	\$ 91,971
Sky Pointe Middle / High	\$ 178,157	\$ 109,875	\$ 68,282
North Las Vegas	\$ 203,343	\$ 198,161	\$ 5,182
Lone Mountain	\$ 164,181	\$ (14,999)	\$ 179,180
Losee Elementary	\$ 8,906	\$ (44,233)	\$ 53,139
Losee Middle / High	\$ (1,127)	\$ (23,981)	\$ 22,854
Stephanie	\$ (102,307)	\$ (182,060)	\$ 79,753
Executive Director	\$ (157,947)	\$ (131,324)	\$ (26,623)
All Campuses	\$ 370,573	\$ (103,165)	\$ 473,738

Somerset Academy Surplus Breakdown	
+ Number = Surplus/ Under Budget - Number = Over Budget	
Category	Amount
Additional DSA Revenue	\$ 863,437
SPED Funding / Class Size Reduction	\$ (285,997)
Full Day Kinder	\$ 43,628
<i>Under Budget</i>	
NSLP	\$ 22,083
SPED Contracted Services	\$ 18,939
Copier, Printing Supplies	\$ 8,173
Travel	\$ 7,139
Legal	\$ 14,538
Infinite Campus	\$ 792
Other Categories	\$ 8,418
<i>Over Budget</i>	
Nursing Supplies	\$ (3,332)
IT Tech Services	\$ (12,206)
Utilities	\$ (53,232)
Insurance	\$ (41,489)
Curriculum	\$ (88,604)
Classroom Supplies	\$ (28,550)
	\$ -
Total	\$ 473,738

Somerset Academy of Las Vegas

Profit & Loss Budget vs. Actual - System Wide

July through November 2016

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01/17/17
Accrual Basis

	Jul - Nov 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
295 · Full Day Kinder Funding	302,724.14	259,095.80	43,628.34	116.8%
3000 · Revenue from State Sources				
3110 · DSA Revenue	17,011,364.15	16,147,927.45	863,436.70	105.3%
3115a · SPED - Discretionary Unit	618,755.85	621,875.45	-3,119.60	99.5%
3115b · SPED Part B Funding	0.00	187,916.70	-187,916.70	0.0%
3230 · Class Size Reduction	0.00	94,960.75	-94,960.75	0.0%
Total 3000 · Revenue from State Sources	17,630,120.00	17,052,680.35	577,439.65	103.4%
Total Income	17,932,844.14	17,311,776.15	621,067.99	103.6%
Gross Profit	17,932,844.14	17,311,776.15	621,067.99	103.6%
Expense				
1000 · Instruction				
111.100 · Licensed Teachers Salaries	5,755,652.50	5,237,583.40	518,069.10	109.9%
113.100 · Licensed Substitute Teachers	154,206.72	96,223.35	55,983.37	157.0%
123.100 · Long Term Subs	136,228.10	84,360.00	51,868.10	161.5%
231.100 · PERS Instruction Personnel	1,177,324.51	1,517,646.50	-340,321.99	77.6%
241.100 · MC Teachers	106,847.82	78,592.55	28,255.27	136.0%
251.100 · Tuition Reimb. for Teachers	7,650.00			
261.100 · Other (FUTA) - Teachers	8,065.50	32,521.05	-24,455.55	24.8%
261.101 · SUI Teachers	95,399.78	173,445.70	-78,045.92	55.0%
271.100 · WC Teachers	29,481.74	43,360.85	-13,879.11	68.0%
281.100 · Health Teachers	540,838.64	473,784.55	67,054.09	114.2%
331.100 · Training & Dev. - Teachers	15,299.22	1,145.85	14,153.37	1,335.2%
443.100 · Copier	131,342.77	94,374.95	36,967.82	139.2%
610.100 · General Supplies				
610.101 · Classroom Supplies/Consumables	88,842.70	51,979.15	36,863.55	170.9%
610.102 · Teacher Reimbursements	9,548.85			
610.103 · Copier & Printing Supplies	9,914.44	18,087.55	-8,173.11	54.8%
610.104 · Assessment & Testing Materials	5,021.53	5,162.55	-141.02	97.3%
Total 610.100 · General Supplies	113,327.52	75,229.25	38,098.27	150.6%
612.100 · Furniture - Fixtures	164,647.18	0.00	164,647.18	100.0%
641.100 · Curriculum - Textbooks	251,946.79	472,240.04	-220,293.25	53.4%
650.100 · Supplies-Inf. Tech. Related				
651.99 · Technology Software	51,515.81			
Total 650.100 · Supplies-Inf. Tech. Related	51,515.81			
651.100 · Tech. Software (Educational)	30,861.37			
652.100 · Supplies/Equip. (IT Hardware)	51,401.57	166.65	51,234.92	30,844.0%
652.101 · Classroom Computers & Equipment	24,572.36			
653.100 · Web Based (Website)	10,636.57	0.00	10,636.57	100.0%
1000 · Instruction - Other	5,423.76			
Total 1000 · Instruction	8,862,672.23	8,382,674.69	479,997.54	105.7%
200-SP · SPED				
111.SP · SPED - Licenced Teacher	330,728.43	571,790.80	-241,062.37	57.8%
117.SP · SPED Instruction Support	20,823.24	178,637.50	-157,814.26	11.7%
222.SP · SPED Aides FICA	26.83			
231.SP · SPED - PERS	59,760.80	210,151.10	-150,390.30	28.4%
241.SP · SPED - MC Teachers	6,640.18	8,266.35	-1,626.17	80.3%
242.SP · SPED Aides MC	196.31	2,621.00	-2,424.69	7.5%

Somerset Academy of Las Vegas

Profit & Loss Budget vs. Actual - System Wide

July through November 2016

4:21 PM
01/17/17
Accrual Basis

	Jul - Nov 16	Budget	\$ Over Budget	% of Budget
261.SP - SPED - SUI Teachers	3,380.39	18,782.65	-15,422.26	17.9%
261.SP2 - SPED - FUTA	470.39	3,053.40	-2,583.01	15.4%
262.SP - SPED Aides SUI	608.15	5,814.90	-5,206.75	10.5%
262.SP2 - SPED aides FUTA	22.16	1,084.60	-1,062.44	2.0%
271.SP - SPED - WC Teachers	992.53	4,462.47	-3,469.94	22.2%
272.SP - SPED Aides WC	89.82	1,475.50	-1,385.68	6.1%
281.SP - SPED - Health Teachers	26,723.27	65,798.25	-39,074.98	40.6%
291.SP - SPED - Other Teachers	0.00	0.00	0.00	0.0%
292.SP - SPED Aides MPT	307,185.84	326,125.00	-18,939.16	94.2%
320.SP - SPED - Contracted Services	17,583.16	15,520.90	2,062.26	113.3%
610.SP1 - SPED -General Supplies-Teachers	5,544.32	15,520.90	-9,976.58	35.7%
610.SP2 - SPED -Special Ed Supp-Students	1,043.75			
651.SP - Software- SPED				
Total 200-SP - SPED	781,799.57	1,429,105.32	-647,305.75	54.7%
2130 - Health Services	7,706.75	4,375.00	3,331.75	176.2%
610.213 - Nursing Supplies	7,706.75	4,375.00	3,331.75	176.2%
Total 2130 - Health Services	7,706.75	4,375.00	3,331.75	176.2%
2200 - Support Services - Instruction	312,930.09	148,658.30	166,271.79	213.4%
115.220 - Non-Licensed Support Staff	0.00	0.00	0.00	0.0%
225.220 - FICA - Ins. Support Staff	57,544.57	41,064.60	16,479.97	140.1%
231.220 - PERS - Support Services	6,047.80	2,126.90	3,920.90	284.3%
245.220 - MC - Inst. Support Staff				
260.220 - Unemployment Comp.				
265.22 - SUI - Inst. Support Staff	12,146.13	4,693.30	7,452.83	258.8%
265.22B - FUTA - Inst. Support Staff	1,385.93	879.80	506.13	157.5%
Total 260,220 - Unemployment Comp.	13,532.06	5,573.10	7,958.96	242.8%
275.220 - WC - Inst. Support Staff	1,922.30	1,173.45	748.85	163.8%
285.220 - Health - Support Staff	12,446.22	12,884.15	-437.93	96.6%
Total 2200 - Support Services - Instruction	404,423.04	209,480.50	194,942.54	193.1%
2290 - Other Support Service- Inst.	9,962.67	13,750.10	-3,787.43	72.5%
581.229 - Staff Travel- Teachers	189.92	3,541.65	-3,351.73	5.4%
584.229 - Travel- Licensed Admin.				
Total 2290 - Other Support Service- Inst.	10,152.59	17,291.75	-7,139.16	58.7%
2300 - Support - General Admin	600,467.47	387,114.15	213,353.32	155.1%
115.230 - Gen Admin Salaries	129,599.66	108,392.05	21,207.61	119.6%
235.230 - PERS - Gen Admin	10,304.28	5,613.35	4,690.93	183.6%
245.230 - MC - Gen Admin	15,507.29	12,387.85	3,119.44	125.2%
265.230 - SUI - Gen Admin	925.94	2,322.55	-1,396.61	39.9%
265.23b - FUTA - Gen Admin	4,791.84	3,096.70	1,695.14	154.7%
275.230 - WC - Gen Admin	44,144.28	34,104.15	10,040.13	129.4%
285.230 - Health - Gen Admin				
340.230 - Other Professional Services				
340.23a - Audit	10,375.00	12,497.80	-2,122.80	83.0%
340.23b - Professional Fees	1,141.55	0.00	3,360.00	100.0%
340.23c - Background/Drug Tests	3,360.00	0.00	60,741.03	100.0%
340.23d - Payroll Service Fee's	60,741.03	0.00	0.00	0.0%
340.23e - Payroll Services - support	0.00	0.00	0.00	0.0%
Total 340,230 - Other Professional Services	75,617.58	12,497.80	63,119.78	605.0%
345.230 - Marketing Services	150.00			

Somerset Academy of Las Vegas

Profit & Loss Budget vs. Actual - System Wide

July through November 2016

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Accrual Basis

	Jul - Nov 16	Budget	\$ Over Budget	% of Budget
531.230 · Postage/Shipping	3,565.70	2,854.10	711.60	124.9%
533.230 · Telephone/Internet	25,919.87	25,216.80	703.27	102.8%
610.230 · General Office Supplies	19,788.10	26,062.50	-6,274.40	75.9%
733.230 · Office Furniture & Equipment	1,551.07			
Total 2300 · Support - General Admin	932,333.08	619,661.80	312,671.28	150.5%
2318 · Legal Services				
340.231 · Legal	1,295.75	15,833.25	-14,537.50	8.2%
Total 2318 · Legal Services	1,295.75	15,833.25	-14,537.50	8.2%
2400 · School Administration				
114.240 · Admin - Licensed	689,611.71	891,117.85	-201,506.14	77.4%
225.240 · FICA- Lic. Admin	0.00	0.00	0.00	0.0%
234.240 · PERS - Admin Licensed	134,694.20	249,762.10	-115,067.90	53.9%
240.240 · Medicare Payments	0.00	0.00	0.00	0.0%
244.240 · MC - Admin Licensed	20,335.15	12,929.35	7,405.80	157.3%
260.240 · Unemployment Compensation				
264.24a · SUI - Admin Licensed	2,573.51	28,544.45	-25,970.94	9.0%
264.24b · FUTA- Lic Administration	1,700.99	5,351.85	-3,650.86	31.8%
Total 260.240 · Unemployment Compensation	4,274.50	33,896.30	-29,621.80	12.6%
274.240 · WC - Admin Licensed	-1,442.14	7,135.80	-8,577.94	-20.2%
284.240 · Health - Admin Licensed	38,538.74	77,457.05	-38,918.31	49.8%
Total 2400 · School Administration	886,012.16	1,272,298.45	-386,286.29	69.6%
2500 · Central Services				
310.000 · Affiliation Fee				
320.251 · Affiliation Fee - Somerset Inc	84,989.20	84,989.20	0.00	100.0%
320.252 · Affiliation Fee (Battle Books)	0.00	4,375.00	-4,375.00	0.0%
320.250 · Affiliation Fee - NV	81,169.37	80,614.20	555.17	100.7%
Total 310.000 · Affiliation Fee	166,158.57	169,978.40	-3,819.83	97.8%
310.250 · Management Fee	1,173,450.54	1,160,525.05	12,925.49	101.1%
Total 2500 · Central Services	1,339,609.11	1,330,503.45	9,105.66	100.7%
2610 · Operation of Building				
590.26b · Infinite Campus	0.00	7,291.55	-7,291.55	0.0%
352.261 · IT - Technical Services	132,687.54	120,481.60	12,205.94	110.1%
410.261 · Utility Services				
411.26a · Water	56,813.62	28,374.95	28,438.67	200.2%
411.26b · Sewer	53,168.25	28,374.95	24,793.30	187.4%
Total 410.261 · Utility Services	109,981.87	56,749.90	53,231.97	193.8%
421.261 · Trash	34,057.75	19,285.45	14,772.30	176.6%
422.261 · Janitorial Service (Contracted)	182,080.20	176,041.65	6,038.55	103.4%
440.261 · Rentals				
441.26a · Lease	1,442,965.84	1,449,921.25	-6,955.41	99.5%
440.261 · Rentals - Other	0.00	0.00	0.00	0.0%
Total 440.261 · Rentals	1,442,965.84	1,449,921.25	-6,955.41	99.5%
520.261 · Insurance				
521.261 · Property Insurance	102,597.73	39,583.35	63,014.38	259.2%
522.261 · Liability Insurance	22,224.33	43,750.05	-21,525.72	50.8%
Total 520.261 · Insurance	124,822.06	83,333.40	41,488.66	149.8%

Somerset Academy of Las Vegas
Profit & Loss Budget vs. Actual - System Wide
 July through November 2016

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 Accrual Basis

	Jul - Nov 16	Budget	\$ Over Budget	% of Budget
590.261 - Other Purchased Services				
590.20a - DSA Sponsor Fee	255,170.55	254,967.05	203.50	100.1%
590.20b - Power School	0.00	0.00	0.00	0.0%
Total 590.261 - Other Purchased Services	255,170.55	254,967.05	203.50	100.1%
621.261 - Natural Gas	355.91	2,624.60	-2,268.69	13.6%
622.261 - Electricity	226,763.36	226,208.35	555.01	100.2%
2610 - Operation of Building - Other	0.00	0.00	0.00	0.0%
Total 2610 - Operation of Building	2,508,885.08	2,396,904.80	111,980.28	104.7%
2620 - Maintenance of Building				
117.262 - Custodial Wages	100,973.38	101,325.80	-352.42	99.7%
227.262 - Custodial- FICA	0.00	0.00	0.00	0.0%
234.262 - PERS- Custodial	16,506.41	28,371.20	-11,864.79	58.2%
247.262 - Custodial-MC	1,460.93	1,469.55	-8.62	99.4%
267-262 - Custodial- FUTA & MBT	138.35	608.25	-469.90	22.7%
267.262 - Custodial-SUI	3,504.43	3,242.15	262.28	108.1%
277.262 - Custodial- WC	756.77	810.85	-54.08	93.3%
281.262 - Health - Custodial	5,432.62	8,886.35	-3,453.73	61.1%
430.262 - Misc Maint & Facilities Costs				
431.26a - A/C Maintenance Expense	28,179.84	28,958.40	-2,778.56	90.4%
431.26b - Facility Maint	59,121.59	60,833.40	-1,711.81	97.2%
431.26c - Summer Maintenance	12,853.83	24,166.65	-11,312.82	53.2%
431.26f - Lawn Care	28,738.10	24,625.00	4,113.10	116.7%
430.262 - Misc Maint & Facilities Costs - Other	45,942.95			
Total 430.262 - Misc Maint & Facilities Costs	172,836.31	138,583.45	34,252.86	124.7%
432.1 - Technology & Maint Repair	3,400.00			
610.262 - Gen Maint & Janitorial Supplies	34,521.04	36,041.65	-1,520.61	95.8%
Total 2620 - Maintenance of Building	339,530.24	319,339.25	20,190.99	106.3%
2660 - Security				
490.266 - Alarm Security System	2,310.00	0.00	2,310.00	100.0%
Total 2660 - Security	2,310.00	0.00	2,310.00	100.0%
2670 - Safety				
490.267 - Security & Fire Services	16,263.43	0.00	16,263.43	100.0%
Total 2670 - Safety	16,263.43	0.00	16,263.43	100.0%
3100 - Food Service Operations				
802.31 - National School Lunch Program	0.00	22,083.25	-22,083.25	0.0%
570.31 - Food Services	3,468.62	0.00	3,468.62	100.0%
Total 3100 - Food Service Operations	3,468.62	22,083.25	-18,614.63	15.7%
5000 - Debt Service				
810.500 - Dues & Fees	15,104.76	8,124.90	6,979.86	185.9%
830.500 - Debt-Related Expenditures				
832.50a - Debt Services - AcademicsMV	45.39			
832.50b - Debt Serv-Loan	0.00	0.00	0.00	0.0%
832.50c - Interest Expense	917,096.55	870,182.50	46,914.05	105.4%
Total 830.500 - Debt-Related Expenditures	917,141.94	870,182.50	46,959.44	105.4%
890.500 - Misc. Expenditures				
892.50a - Bank Charges	8.00	0.00	8.00	100.0%
892.50b - E-Funds Fee's	100.00			

Somerset Academy of Las Vegas
Profit & Loss Budget vs. Actual - System Wide
 July through November 2016

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 Accrual Basis

	Jul - Nov 16	Budget	\$ Over Budget	% of Budget
890.500 · Misc. Expenditures - Other	-5.00	0.00		
Total 890.500 · Misc. Expenditures	103.00	103.00		100.0%
Total 5000 · Debt Service	932,349.70	878,307.40	54,042.30	106.2%
66000 · Payroll Expenses	302.16			
69800 · Uncategorized Expenses	498,333.30	498,333.30	0.00	100.0%
Total 66000 · Payroll Expenses	302.16			
790 · Depreciation				
900 · Co-Curricular/ Extra-Curricular	34,824.52	18,749.90	16,074.62	185.7%
920 · Athletics				
Total 900 · Co-Curricular/ Extra-Curricular	34,824.52	18,749.90	16,074.62	185.7%
Total Expense	17,562,271.33	17,414,942.11	147,329.22	100.8%
Net Ordinary Income	370,572.81	-103,165.96	473,738.77	-359.2%
Other Income/Expense				
Other Income	0.00	0.00	0.00	0.0%
SB 515 · SB 515	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	370,572.81	-103,165.96	473,738.77	-359.2%

Somerset Academy of Las Vegas
Profit & Loss Budget vs. Actual - Sky Pointe EL Campus
 July through November 2016

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 Accrual Basis

	Jul - Nov 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
295 - Full Day Kinder Funding	51,463.10	35,331.25	16,131.85	145.7%
3000 - Revenue from State Sources				
3110 - DSA Revenue	1,807,993.75	1,807,993.75	114,290.40	106.3%
3115a - SPED - Discretionary Unit	57,444.40	55,968.75	11,475.65	120.5%
3115b - SPED Part B Funding	0.00	25,000.00	-25,000.00	0.0%
3230 - Class Size Reduction	0.00	17,130.40	-17,130.40	0.0%
Total 3000 - Revenue from State Sources	1,989,728.55	1,906,092.90	83,635.65	104.4%
Total Income	2,041,191.65	1,941,424.15	99,767.50	105.1%
Gross Profit	2,041,191.65	1,941,424.15	99,767.50	105.1%
Expense				
1000 - Instruction				
111.100 - Licensed Teachers Salaries	720,547.71	662,000.00	58,547.71	108.8%
113.100 - Licensed Substitute Teachers	7,625.00	8,446.65	-821.65	90.3%
123.100 - Long Term Subs	3,255.00	11,970.00	-8,715.00	27.2%
231.100 - PERS Instruction Personnel	162,629.00	191,076.65	-28,447.65	85.1%
241.100 - MC Teachers	13,480.52	9,895.00	3,585.52	136.2%
251.100 - Tuition Reimb. for Teachers	1,500.00	1,500.00		
261.100 - Other (FUTA) - Teachers	757.21	4,094.60	-3,337.39	18.5%
261.101 - SUJ Teachers	6,546.52	21,837.50	-15,290.98	30.0%
271.100 - WC Teachers	2,086.34	5,459.15	-3,372.81	38.2%
281.100 - Health Teachers	77,585.29	59,868.15	17,717.14	129.6%
331.100 - Training & Dev. - Teachers	589.80	1,145.85	-556.05	51.5%
443.100 - Copier	10,288.16	10,416.65	-128.49	98.8%
610.100 - General Supplies				
610.101 - Classroom Supplies/Consumables	6,065.37	5,833.35	232.02	104.0%
610.102 - Teacher Reimbursements	4,973.28			
610.103 - Copier & Printing Supplies	3,156.30	2,708.35	447.95	116.5%
610.104 - Assessment & Testing Materials	89.03	833.35	-744.32	10.7%
Total 610.100 - General Supplies	14,283.98	9,375.05	4,908.93	152.4%
612.100 - Furniture - Fixtures	3,518.52			
641.100 - Curriculum - Textbooks	45,740.12	60,400.00	-14,659.88	75.7%
650.100 - Supplies-Inf. Tech. Related				
651.99 - Technology Software	5,430.38			
Total 650.100 - Supplies-Inf. Tech. Related	5,430.38	0.00	26.14	100.0%
651.100 - Tech. Software (Educational)	4,090.50			
652.100 - Supplies/Equip. (IT Hardware)	443.28			
652.101 - Classroom Computers & Equipment	2,391.27			
653.100 - Web Based (Website)	26.14			
Total 1000 - Instruction	1,082,814.74	1,055,985.25	26,829.49	102.5%
200-SP - SPED				
111.SP - SPED - Licenced Teacher	66,354.00	62,677.90	3,676.10	105.9%
117.SP - SPED Instruction Support	0.00	19,800.00	-19,800.00	0.0%
231.SP - SPED - PERS	12,855.80	23,093.55	-10,237.75	55.7%
241.SP - SPED - MC Teachers	943.65	909.05	34.60	103.8%
242.SP - SPED Aides MC	0.00	293.15	-293.15	0.0%
261.SP - SPED - SUJ Teachers	42.54	2,005.80	-1,963.26	2.1%
261.SP2 - SPED - FUTA	0.00	375.95	-375.95	0.0%

Somerset Academy of Las Vegas
Profit & Loss Budget vs. Actual - Sky Pointe EL Campus
 July through November 2016

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 Accrual Basis

	Jul - Nov 16	Budget	\$ Over Budget	% of Budget
262.SP - SPED Aides SUI	0.00	633.75	-633.75	0.0%
262.SP2 - SPED aides FUTA	0.00	118.75	-118.75	0.0%
271.SP - SPED - WC Teachers	57.36	501.25	-443.89	11.4%
272.SP - SPED Aides WC	0.00	158.35	-158.35	0.0%
281.SP - SPED - Health Teachers	3,422.35	7,254.45	-3,832.10	47.2%
292.SP - SPED Aides IPT	0.00	0.00	0.00	0.0%
320.SP - SPED - Contracted Services	35,474.55	37,583.35	-2,108.80	94.4%
610.SP1 - SPED - General Supplies-Teachers	1,045.71	2,083.35	-1,037.64	50.2%
610.SP2 - SPED -Special Ed Supp-Students	492.80	2,093.35	-1,590.55	23.7%
Total 200-SP - SPED	120,688.76	159,572.00	-38,883.24	75.6%
2130 - Health Services				
610.213 - Nursing Supplies	3,542.47	625.00	2,917.47	566.8%
Total 2130 - Health Services	3,542.47	625.00	2,917.47	566.8%
2200 - Support Services - Instruction				
115.220 - Non-Licensed Support Staff	55,574.75	28,900.00	26,674.75	192.3%
231.220 - PERS - Support Services	10,087.48	8,092.10	1,995.38	124.7%
245.220 - MC - Inst. Support Staff	987.41	-419.15	548.26	230.8%
260.220 - Unemployment Comp.				
265.22 - SUI - Inst. Support Staff	2,172.31	924.80	1,247.51	234.9%
265.22B - FUTA - Inst. Support Staff	114.22	173.35	-59.13	65.9%
Total 260.220 - Unemployment Comp.	2,286.53	1,098.15	1,188.38	208.2%
275.220 - WC - Inst. Support Staff	319.25	231.25	88.00	138.1%
285.220 - Health - Support Staff	2,210.54	2,535.10	-324.56	87.2%
Total 2200 - Support Services - Instruction	71,445.96	41,275.75	30,170.21	173.1%
2290 - Other Support Service- Inst.				
581.229 - Staff Travel- Teachers	1,303.85	2,083.35	-779.50	62.6%
Total 2290 - Other Support Service- Inst.	1,303.85	2,083.35	-779.50	62.6%
2300 - Support - General Admin				
115.230 - Gen Admin Salaries	60,826.15	38,826.65	21,999.50	156.7%
235.230 - PERS - Gen Admin	14,838.99	10,871.65	3,967.34	136.5%
245.230 - MC - Gen Admin	888.61	562.90	325.71	157.9%
265.230 - SUI - Gen Admin	1,666.21	1,242.50	423.71	134.1%
265.23b - FUTA - Gen Admin	27.93	232.90	-204.97	12.0%
275.230 - WC - Gen Admin	492.46	310.40	182.06	158.7%
285.230 - Health - Gen Admin	379.70	3,405.90	-3,026.20	11.1%
340.230 - Other Professional Services				
340.23a - Audit	1,141.25	1,785.40	-644.15	63.9%
340.23c - Background/Drug Tests	628.00	0.00	628.00	100.0%
340.23d - Payroll Service Fee's	6,990.00	0.00	6,990.00	100.0%
340.23e - Payroll Services - support	0.00	0.00	0.00	0.0%
Total 340.230 - Other Professional Services	8,759.25	1,785.40	6,973.85	490.6%
531.230 - Postage/Shipping	144.75	291.65	-146.90	49.6%
533.230 - Telephone/Internet	1,224.88	2,466.65	-1,241.77	49.7%
610.230 - General Office Supplies	1,744.68	520.85	1,223.83	335.0%
Total 2300 - Support - General Admin	90,993.61	60,517.45	30,476.16	150.4%
2318 - Legal Services				
340.231 - Legal	84.78	2,291.65	-2,206.87	3.7%

Somerset Academy of Las Vegas
Profit & Loss Budget vs. Actual - Sky Pointe EL Campus
 July through November 2016

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 Accrual Basis

	Jul - Nov 16	Budget	\$ Over Budget	% of Budget
Total 2318 · Legal Services	84.78	2,291.65	-2,206.87	3.7%
2400 · School Administration				
114.240 · Admin - Licensed	75,766.31	98,083.30	-22,316.99	77.2%
234.240 · PERS - Admin Licensed	21,179.62	27,463.15	-6,283.53	77.1%
240.240 · Medicare Payments	0.00	0.00	0.00	0.0%
244.240 · MC - Admin Licensed	1,056.77	1,422.05	-365.28	74.3%
260.240 · Unemployment Compensation				
264.24a · SUJ - Admin Licensed	87.20	3,138.85	-3,051.65	2.8%
264.24b · FUTA - Lic Administration	0.00	588.30	-588.30	0.0%
Total 260.240 · Unemployment Compensation	87.20	3,727.15	-3,639.95	2.3%
274.240 · WC - Admin Licensed	-239.73	784.85	-1,024.58	-30.5%
284.240 · Health - Admin Licensed	5,309.49	8,634.40	-3,324.91	61.5%
Total 2400 · School Administration	103,159.66	140,114.90	-36,955.24	73.6%
2500 · Central Services				
310.000 · Affiliation Fee				
320.251 · Affiliation Fee - Somerset Inc	9,515.85	9,515.85	0.00	100.0%
320.252 · Affiliation Fee (Battle Books)	0.00	625.00	-625.00	0.0%
320.250 · Affiliation Fee - NV	8,890.85	8,890.85	0.00	100.0%
Total 310.000 · Affiliation Fee	18,406.70	19,031.70	-625.00	96.7%
310.250 · Management Fee	129,079.56	129,937.50	-857.94	99.3%
Total 2500 · Central Services	147,486.26	148,969.20	-1,482.94	99.0%
2610 · Operation of Building				
590.26b · Infinite Campus	0.00	1,041.65	-1,041.65	0.0%
352.261 · IT - Technical Services	18,336.59	14,166.65	4,169.94	129.4%
410.261 · Utility Services				
411.26a · Water	1,415.97	3,250.00	-1,834.03	43.6%
411.26b · Sewer	9,213.00	3,250.00	5,963.00	283.5%
Total 410.261 · Utility Services	10,628.97	6,500.00	4,128.97	163.5%
421.261 · Trash	4,233.75	2,764.60	1,469.15	153.1%
442.261 · Janitorial Service (Contracted)	37,363.39	21,666.65	15,696.74	172.4%
440.261 · Rentals				
441.26a · Lease	0.00	26,396.40	-26,396.40	0.0%
Total 440.261 · Rentals	0.00	26,396.40	-26,396.40	0.0%
520.261 · Insurance				
521.261 · Property Insurance	7,223.93	3,333.35	3,890.58	216.7%
522.261 · Liability Insurance	2,666.92	3,333.35	-666.43	80.0%
Total 520.261 · Insurance	9,890.85	6,666.70	3,224.15	148.4%
590.261 · Other Purchased Services				
590.20a · DSA Sponsor Fee	28,834.25	28,547.10	287.15	101.0%
590.20b · Power School	0.00	0.00	0.00	0.0%
Total 590.261 · Other Purchased Services	28,834.25	28,547.10	287.15	101.0%
621.261 · Natural Gas	0.00	416.65	-416.65	0.0%
622.261 · Electricity	19,749.25	25,000.00	-5,250.75	79.0%
2610 · Operation of Building - Other	0.00	0.00	0.00	0.0%
Total 2610 · Operation of Building	129,037.05	133,166.40	-4,129.35	96.9%

Somerset Academy of Las Vegas
Profit & Loss Budget vs. Actual - Sky Pointe EL Campus
July through November 2016

	Jul - Nov 16	Budget	\$ Over Budget	% of Budget
2620 · Maintenance of Building				
117.262 · Custodial Wages	613.94	8,233.35	-7,619.41	7.5%
227.262 · Custodial- FICA	0.00	0.00	0.00	0.0%
234.262 · PERS- Custodial	171.90	2,305.40	-2,133.50	7.5%
247.262 · Custodial-MC	8.90	119.60	-110.70	7.4%
267.262 · Custodial- FUTA & MBT	0.00	49.60	-49.60	0.0%
267.262 · Custodial-SUI	23.95	263.35	-239.40	9.1%
277.262 · Custodial- WC	17.73	65.85	-48.12	26.9%
281.262 · Health - Custodial	0.00	722.05	-722.05	0.0%
430.262 · Misc Maint & Facilities Costs				
431.26a · A/C Maintenance Expense	4,302.29	3,333.35	968.94	129.1%
431.26b · Facility Maint	6,376.04	8,333.35	-1,957.31	76.5%
431.26c · Summer Maintenance	18.92	3,125.00	-3,106.08	0.6%
431.26f · Lawn Care	3,181.90	2,500.00	681.90	127.3%
430.262 · Misc Maint & Facilities Costs - Other	3,986.14			
Total 430.262 · Misc Maint & Facilities Costs	17,865.29	17,291.70	573.59	103.3%
610.262 · Gen Maint & Janitorial Supplies	3,270.68	5,000.00	-1,729.32	65.4%
Total 2620 · Maintenance of Building	21,972.39	34,050.90	-12,078.51	64.5%
2660 · Security				
490.266 · Alarm Security System	390.00			
Total 2660 · Security	390.00			
2670 · Safety				
490.267 · Security & Fire Services	1,322.71			
Total 2670 · Safety	1,322.71			
3100 · Food Service Operations				
802.31 · National School Lunch Program	0.00	416.65	-416.65	0.0%
570.31 · Food Services	1,642.16	0.00	1,642.16	100.0%
Total 3100 · Food Service Operations	1,642.16	416.65	1,225.51	394.1%
5000 · Debt Service				
810.500 · Dues & Fees	3,662.97	1,104.15	2,558.82	331.7%
830.500 · Debt-Related Expenditures				
832.50a · Debt Services - Academic/NV	45.39			
832.50b · Debt Serv -Loan	0.00	0.00	0.00	0.0%
832.50c · Interest Expense	117,553.15	108,772.80	8,780.35	108.1%
Total 830.500 · Debt-Related Expenditures	117,598.54	108,772.80	8,825.74	108.1%
890.500 · Misc. Expenditures				
892.50b · E-Funds Fee's	12.00			
Total 890.500 · Misc. Expenditures	12.00			
Total 5000 · Debt Service	121,273.51	109,876.95	11,396.56	110.4%
790 · Depreciation	66,666.65	66,666.65	0.00	100.0%
900 · Co-Curricular/ Extra-Curricular				
920 · Athletics	0.00	416.65	-416.65	0.0%
Total 900 · Co-Curricular/ Extra-Curricular	0.00	416.65	-416.65	0.0%
Total Expense	1,963,824.56	1,956,028.75	7,795.81	100.4%

Somerset Academy of Las Vegas
Profit & Loss Budget vs. Actual - Sky Pointe EL Campus
July through November 2016

	Jul - Nov 16	Budget	\$ Over Budget	% of Budget
Net Ordinary Income	77,367.09	-14,604.60	91,971.69	-529.7%
Net Income	77,367.09	-14,604.60	91,971.69	-529.7%

Somerset Academy of Las Vegas
Profit & Loss Budget vs. Actual - Sky Pointe MH Campus
 July through November 2016

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 Accrual Basis

	Jul - Nov 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3000 · Revenue from State Sources				
3110 · DSA Revenue	3,096,068.30	2,964,829.15	131,239.15	104.4%
3115a · SPED - Discretionary Unit	115,088.60	161,687.50	-46,598.90	71.2%
3115b · SPED Part B Funding	0.00	27,500.00	-27,500.00	0.0%
Total 3000 · Revenue from State Sources	3,211,156.90	3,154,016.65	57,140.25	101.8%
Total Income	3,211,156.90	3,154,016.65	57,140.25	101.8%
Gross Profit	3,211,156.90	3,154,016.65	57,140.25	101.8%
Expense				
1000 · Instruction				
111.100 · Licensed Teachers Salaries	892,312.78	835,833.35	56,479.43	106.8%
113.100 · Licensed Substitute Teachers	20,160.00	17,793.35	2,366.65	113.3%
123.100 · Long Term Subs	13,171.33	12,540.00	631.33	105.0%
231.100 · PERS Instruction Personnel	191,900.63	242,526.65	-50,626.02	79.1%
241.100 · MC Teachers	15,084.73	12,559.40	2,525.33	120.1%
261.100 · Other (FUTA) - Teachers	1,134.20	5,197.00	-4,062.80	21.8%
261.101 · SUI Teachers	13,806.83	27,717.35	-13,910.52	49.8%
271.100 · WC Teachers	3,271.30	6,929.35	-3,658.05	47.2%
281.100 · Health Teachers	84,911.38	76,840.80	8,070.58	110.5%
331.100 · Training & Dev. - Teachers	2,435.00	0.00	2,435.00	100.0%
443.100 · Copier	9,136.78	11,666.65	-2,529.87	78.3%
610.100 · General Supplies				
610.101 · Classroom Supplies/Consumables	4,553.85	7,083.35	-2,529.50	64.3%
610.102 · Teacher Reimbursements	25.70			
610.103 · Copier & Printing Supplies	1,526.58	3,020.85	-1,494.27	50.5%
610.104 · Assessment & Testing Materials	1,695.00	833.35	861.65	203.4%
Total 610.100 · General Supplies	7,801.13	10,937.55	-3,136.42	71.3%
612.100 · Furniture - Fixtures	133,372.32			
641.100 · Curriculum - Textbooks	28,792.24	72,000.00	-43,207.76	40.0%
650.100 · Supplies-Inf. Tech. Related				
651.99 · Technology Software	6,526.14			
Total 650.100 · Supplies-Inf. Tech. Related	6,526.14			
652.100 · Supplies/Equip. (IT Hardware)	15,042.33			
652.101 · Classroom Computers & Equipment	-7,670.98			
653.100 · Web Based (Website)	531.54	0.00	531.54	100.0%
Total 1000 · Instruction	1,431,719.68	1,332,541.45	99,178.23	107.4%
200-SP · SPED				
111.SP · SPED - Licenced Teacher	89,306.16	117,710.00	-28,403.84	75.9%
117.SP · SPED Instruction Support	546.39	35,566.65	-35,020.26	1.5%
231.SP · SPED - PERS	16,881.92	42,917.25	-26,035.33	39.3%

Somerset Academy of Las Vegas
Profit & Loss Budget vs. Actual - Sky Pointe MH Campus
 July through November 2016

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 Accrual Basis

	Jul - Nov 16	Budget	\$ Over Budget	% of Budget
241.SP · SPED - MC Teachers	1,254.50	1,681.70	-427.20	74.6%
242.SP · SPED Aides MC	0.00	540.60	-540.60	0.0%
261.SP · SPED - SUI Teachers	1,496.59	3,668.30	-2,171.71	40.8%
261.SP2 · SPED - FUTA	63.23	665.60	-602.37	9.5%
262.SP · SPED Aides SUI	0.00	1,236.35	-1,236.35	0.0%
262.SP2 · SPED aides FUTA	0.00	253.90	-253.90	0.0%
271.SP · SPED - WC Teachers	339.52	829.57	-490.05	40.9%
272.SP · SPED Aides WC	0.00	330.10	-330.10	0.0%
281.SP · SPED - Health Teachers	9,460.13	13,687.60	-4,227.47	69.1%
292.SP · SPED Aides MPT	0.00	0.00	0.00	0.0%
320.SP · SPED - Contracted Services	26,219.25	31,250.00	-5,030.75	83.9%
610.SP1 · SPED -General Supplies-Teachers	4,838.44	2,083.35	2,755.09	232.2%
610.SP2 · SPED -Special Ed Supp-Students	0.00	2,083.35	-2,083.35	0.0%
Total 200-SP · SPED	150,406.13	254,504.32	-104,098.19	59.1%
2130 · Health Services				
610.213 · Nursing Supplies	1,465.03	625.00	840.03	234.4%
Total 2130 · Health Services	1,465.03	625.00	840.03	234.4%
2200 · Support Services - Instruction				
115.220 · Non-Licensed Support Staff	17,164.16	9,375.00	7,789.16	183.1%
231.220 · PERS - Support Services	4,310.73	2,625.00	1,685.73	164.2%
245.220 · MC - Inst. Support Staff	248.90	135.95	112.95	183.1%
260.220 · Unemployment Comp.				
265.22 · SUI - Inst. Support Staff	669.40	300.00	369.40	223.1%
265.22B · FUTA - Inst. Support Staff	30.83	56.25	-25.42	54.8%
Total 260.220 · Unemployment Comp.	700.23	356.25	343.98	196.6%
275.220 · WC - Inst. Support Staff	98.83	75.00	23.83	131.8%
285.220 · Health - Support Staff	21.76	745.30	-723.54	2.9%
Total 2200 · Support Services - Instruction	22,544.61	13,312.50	9,232.11	169.3%
2290 · Other Support Service- Inst.				
581.229 · Staff Travel- Teachers	529.00	2,083.35	-1,554.35	25.4%
Total 2290 · Other Support Service- Inst.	529.00	2,083.35	-1,554.35	25.4%
2300 · Support - General Admin				
115.230 · Gen Admin Salaries	82,702.06	63,266.65	19,435.41	130.7%
235.230 · PERS - Gen Admin	20,467.27	17,714.60	2,752.67	115.5%
245.230 · MC - Gen Admin	1,113.46	917.50	195.96	121.4%
265.230 · SUI - Gen Admin	2,011.90	2,024.60	-12.70	99.4%
265.23b · FUTA - Gen Admin	21.91	379.60	-357.69	5.8%
275.230 · WC - Gen Admin	364.48	506.25	-141.77	72.0%
285.230 · Health - Gen Admin	8,180.01	5,611.75	2,568.26	145.8%
340.230 · Other Professional Services				
340.23a · Audit	1,867.50	1,785.40	82.10	104.6%
340.23b · Professional Fees	1,141.55			

Somerset Academy of Las Vegas
Profit & Loss Budget vs. Actual - Sky Pointe MH Campus
 July through November 2016

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 Accrual Basis

	Jul - Nov 16	Budget	\$ Over Budget	% of Budget
340.23c · Background/Drug Tests	56.00	0.00	56.00	100.0%
340.23d · Payroll Service Fee's	10,052.00	0.00	10,052.00	100.0%
340.23e · Payroll Services - support	0.00	0.00	0.00	0.0%
Total 340.230 · Other Professional Services	13,117.05	1,785.40	11,331.65	734.7%
345.230 · Marketing Services	150.00	500.00	1,687.11	437.4%
531.230 · Postage/Shipping	2,187.11	3,491.65	-1,932.69	44.6%
533.230 · Telephone/Internet	1,558.96	2,604.15	2,555.54	198.1%
610.230 · General Office Supplies	5,159.69	408.24		
733.230 · Office Furniture & Equipment	408.24			
Total 2300 · Support - General Admin	137,442.14	98,802.15	38,639.99	139.1%
2318 · Legal Services				
340.231 · Legal	138.74	2,291.65	-2,152.91	6.1%
Total 2318 · Legal Services	138.74	2,291.65	-2,152.91	6.1%
2400 · School Administration				
114.240 · Admin - Licensed	106,813.78	116,990.00	-10,176.22	91.3%
234.240 · PERS - Admin Licensed	603.89	32,757.10	-32,153.21	1.8%
244.240 · MC - Admin Licensed	8,137.04	1,696.25	6,440.79	479.7%
260.240 · Unemployment Compensation				
264.24a · SUI - Admin Licensed	119.39	3,743.75	-3,624.36	3.2%
264.24b · FUTA- Lic Administration	995.03	702.10	292.93	141.7%
Total 260.240 · Unemployment Compensation	1,114.42	4,445.85	-3,331.43	25.1%
274.240 · WC - Admin Licensed	-227.03	935.85	-1,162.88	-24.3%
284.240 · Health - Admin Licensed	11,334.57	10,398.90	935.67	109.0%
Total 2400 · School Administration	127,776.67	167,223.95	-39,447.28	76.4%
2500 · Central Services				
310.000 · Affiliation Fee				
320.251 · Affiliation Fee - Somerset Inc	15,604.15	15,604.15	0.00	100.0%
320.252 · Affiliation Fee (Battle Books)	0.00	625.00	-625.00	0.0%
320.250 · Affiliation Fee - NV	14,979.15	14,979.15	0.00	100.0%
Total 310.000 · Affiliation Fee	30,583.30	31,208.30	-625.00	98.0%
310.250 · Management Fee	211,221.09	213,077.50	-1,856.41	99.1%
Total 2500 · Central Services	241,804.39	244,285.80	-2,481.41	99.0%
2610 · Operation of Building				
590.26b · Infinite Campus	0.00	1,041.65	-1,041.65	0.0%
352.261 · IT - Technical Services	26,255.49	21,079.15	5,176.34	124.6%
410.261 · Utility Services				
411.26a · Water	14,729.96	3,750.00	10,979.96	392.8%
411.26b · Sewer	10,294.00	3,750.00	6,544.00	274.5%
Total 410.261 · Utility Services	25,023.96	7,500.00	17,523.96	333.7%

Somerset Academy of Las Vegas
Profit & Loss Budget vs. Actual - Sky Pointe MH Campus
 July through November 2016

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 Accrual Basis

	Jul - Nov 16	Budget	\$ Over Budget	% of Budget
421.261 · Trash	6,512.52	2,395.85	4,116.67	271.8%
422.261 · Janitorial Service (Contracted)	28,879.50	25,833.35	3,046.15	111.8%
440.261 · Rentals				
441.26a · Lease	0.00	123,535.20	-123,535.20	0.0%
440.261 · Rentals - Other	0.00	0.00	0.00	0.0%
Total 440.261 · Rentals	0.00	123,535.20	-123,535.20	0.0%
520.261 · Insurance				
521.261 · Property Insurance	12,477.70	5,000.00	7,477.70	249.6%
522.261 · Liability Insurance	3,555.89	5,000.00	-1,444.11	71.1%
Total 520.261 · Insurance	16,033.59	10,000.00	6,033.59	160.3%
590.261 · Other Purchased Services				
590.20a · DSA Sponsor Fee	46,441.00	46,812.90	-371.90	99.2%
590.20b · Power School	0.00	0.00	0.00	0.0%
Total 590.261 · Other Purchased Services	46,441.00	46,812.90	-371.90	99.2%
621.261 · Natural Gas	0.00	208.35	-208.35	0.0%
622.261 · Electricity	48,749.57	30,000.00	18,749.57	162.5%
2610 · Operation of Building - Other	0.00	0.00	0.00	0.0%
Total 2610 · Operation of Building	197,895.63	268,406.45	-70,510.82	73.7%
2620 · Maintenance of Building				
117.262 · Custodial Wages	33,835.55	23,234.15	10,601.40	145.6%
234.262 · PERS- Custodial	6,015.56	6,505.40	-489.84	92.5%
247.262 · Custodial-MC	489.85	337.10	152.75	145.3%
267.262 · Custodial-FUTA & MBT	61.21	139.60	-78.39	43.8%
267.262 · Custodial-SUI	1,319.56	743.35	576.21	177.5%
277.262 · Custodial- WC	192.72	185.85	6.87	103.7%
281.262 · Health - Custodial	31.14	2,060.85	-2,029.71	1.5%
430.262 · Misc Maint & Facilities Costs				
431.26a · A/C Maintenance Expense	1,519.82	5,000.00	-3,480.18	30.4%
431.26b · Facility Maint	1,371.03	1,041.65	329.38	131.6%
431.26c · Summer Maintenance	12,834.91	3,125.00	9,709.91	410.7%
431.26f · Lawn Care	3,044.10	3,750.00	-705.90	81.2%
430.262 · Misc Maint & Facilities Costs - Other	10,911.04			
Total 430.262 · Misc Maint & Facilities Costs	29,680.90	12,916.65	16,764.25	229.8%
432.1 · Technology & Maint Repair	1,600.00			
610.262 · Gen Maint & Janitorial Supplies	9,393.63	5,416.65	3,976.98	173.4%
Total 2620 · Maintenance of Building	82,620.12	51,539.60	31,080.52	160.3%
2660 · Security				
490.266 · Alarm Security System	760.00	0.00	760.00	100.0%
Total 2660 · Security	760.00	0.00	760.00	100.0%
2670 · Safety	760.00	0.00	760.00	100.0%

Somerset Academy of Las Vegas Profit & Loss Budget vs. Actual - Sky Pointe MH Campus July through November 2016

	Jul - Nov 16	Budget	\$ Over Budget	% of Budget
490.267 · Security & Fire Services	3,515.96	0.00	3,515.96	100.0%
Total 2670 · Safety	3,515.96	0.00	3,515.96	100.0%
3100 · Food Service Operations				
802.31 · National School Lunch Program	0.00	416.65	-416.65	0.0%
570.31 · Food Services	0.00	0.00	0.00	0.0%
Total 3100 · Food Service Operations	0.00	416.65	-416.65	0.0%
5000 · Debt Service				
810.500 · Dues & Fees	2,033.12	1,135.40	897.72	179.1%
830.500 · Debt-Related Expenditures				
832.50b · Debt Serv -Loan	0.00	0.00	0.00	0.0%
832.50c · Interest Expense	517,860.96	509,056.75	8,804.21	101.7%
Total 830.500 · Debt-Related Expenditures	517,860.96	509,056.75	8,804.21	101.7%
890.500 · Misc. Expenditures				
892.50b · E-Funds Fee's	16.00			
Total 890.500 · Misc. Expenditures	16.00			
Total 5000 · Debt Service	519,910.08	510,192.15	9,717.93	101.9%
790 · Depreciation	87,500.00	87,500.00	0.00	100.0%
900 · Co-Curricular/ Extra-Curricular				
920 · Athletics	26,971.89	10,416.65	16,555.24	258.9%
Total 900 · Co-Curricular/ Extra-Curricular	26,971.89	10,416.65	16,555.24	258.9%
Total Expense	3,033,000.07	3,044,141.67	-11,141.60	99.6%
Net Ordinary Income	178,156.83	109,874.98	68,281.85	162.1%
Other Income/Expense				
Other Income				
SB 515 · SB 515	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	178,156.83	109,874.98	68,281.85	162.1%

Somerset Academy of Las Vegas

Profit & Loss Budget vs. Actual - NLV Campus

July through November 2016

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Accrual Basis

	Jul - Nov 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
295 - Full Day Kinder Funding	81,735.51	58,885.40	22,850.11	138.8%
3000 - Revenue from State Sources				
3110 - DSA Revenue	3,130,091.00	2,949,292.90	180,798.10	106.1%
3115a - SPED - Discretionary Unit	112,613.55	99,500.00	13,113.55	113.2%
3115b - SPED Part B Funding	0.00	39,583.35	-39,583.35	0.0%
3230 - Class Size Reduction	0.00	20,481.65	-20,481.65	0.0%
Total 3000 - Revenue from State Sources	3,242,704.55	3,108,857.90	133,846.65	104.3%
Total Income	3,324,440.06	3,167,743.30	156,696.76	104.9%
Gross Profit	3,324,440.06	3,167,743.30	156,696.76	104.9%
Expense				
1000 - Instruction				
111.100 - Licensed Teachers Salaries	1,053,136.28	960,833.35	92,302.93	109.6%
113.100 - Licensed Substitute Teachers	28,651.20	21,280.00	7,371.20	134.7%
123.100 - Long Term Subs	32,704.73	11,970.00	20,734.73	273.2%
231.100 - PERS Instruction Personnel	210,281.99	278,343.30	-68,061.31	75.5%
241.100 - MC Teachers	17,982.31	14,414.20	3,568.11	124.8%
251.100 - Tuition Reimb. for Teachers	2,700.00			
261.100 - Other (FUTA) - Teachers	1,532.38	5,964.50	-4,432.12	25.7%
271.101 - SUI Teachers	19,792.03	31,810.65	-12,018.62	62.2%
271.100 - WC Teachers	4,308.20	7,952.65	-3,644.45	54.2%
281.100 - Health Teachers	98,701.93	86,086.65	12,615.28	114.7%
331.100 - Training & Dev. - Teachers	9,633.51	0.00	9,633.51	100.0%
443.100 - Copier	6,002.35	16,666.65	-10,664.30	36.0%
610.100 - General Supplies				
610.101 - Classroom Supplies/Consumables	42,488.58	10,416.65	32,071.93	407.9%
610.102 - Teacher Reimbursements	109.20			
610.103 - Copier & Printing Supplies	-165.53	3,958.35	-4,123.88	-4.2%
610.104 - Assessment & Testing Materials	0.00	1,250.00	-1,250.00	0.0%
Total 610.100 - General Supplies	42,432.25	15,625.00	26,807.25	271.6%
612.100 - Furniture - Fixtures	12,952.32			
641.100 - Curriculum - Textbooks	33,536.37	96,400.00	-62,863.63	34.8%
650.100 - Supplies-Inf. Tech. Related				
651.99 - Technology Software	18,915.59			
Total 650.100 - Supplies-Inf. Tech. Related	18,915.59	0.00	859.07	100.0%
651.100 - Tech. Software (Educational)	15,127.81			
652.100 - Supplies/Equip. (IT Hardware)	4,715.11			
652.101 - Classroom Computers & Equipment	8,975.34			
653.100 - Web Based (Website)	859.07			
1000 - Instruction - Other	5,076.85			
Total 1000 - Instruction	1,628,027.62	1,547,346.95	80,680.67	105.2%
200-SP - SPED				
111.SP - SPED - Licenced Teacher	25,469.84	97,291.65	-71,821.81	26.2%
117.SP - SPED Instruction Support	0.00	26,400.00	-26,400.00	0.0%
231.SP - SPED - PERS	3,663.69	34,633.65	-30,969.96	10.6%
241.SP - SPED - MC Teachers	300.37	1,410.75	-1,110.38	21.3%
242.SP - SPED Aides MC	0.00	382.80	-382.80	0.0%
261.SP - SPED - SUI Teachers	380.35	3,113.35	-2,733.00	12.2%

Somerset Academy of Las Vegas
Profit & Loss Budget vs. Actual - NLV Campus
July through November 2016

	Jul - Nov 16	Budget	\$ Over Budget	% of Budget
261.SP2 · SPED - FUTA	0.00	583.75	-583.75	0.0%
262.SP · SPED Aides SUI	0.00	844.80	-844.80	0.0%
262.SP2 · SPED aides FUTA	0.00	158.40	-158.40	0.0%
271.SP · SPED - WC Teachers	95.71	778.35	-682.64	12.3%
272.SP · SPED Aides WC	0.00	211.20	-211.20	0.0%
281.SP · SPED - Health Teachers	3,712.55	10,699.35	-6,986.80	34.7%
292.SP · SPED Aides MPT	0.00	0.00	0.00	0.0%
320.SP · SPED - Contracted Services	48,792.50	63,541.65	-14,749.15	76.8%
610.SP1 · SPED - General Supplies-Teachers	3,051.18	2,604.15	447.03	117.2%
610.SP2 · SPED -Special Ed Supp-Students	3,083.79	2,604.15	479.64	118.4%
Total 200-SP · SPED	88,549.98	245,258.00	-156,708.02	36.1%
2130 · Health Services				
610.213 · Nursing Supplies	597.62	625.00	-27.38	95.6%
Total 2130 · Health Services	597.62	625.00	-27.38	95.6%
2200 · Support Services - Instruction				
115.220 · Non-Licensed Support Staff	68,891.50	26,400.00	42,491.50	261.0%
231.220 · PERS - Support Services	11,435.32	7,392.10	4,043.22	154.7%
245.220 · MC - Inst. Support Staff	1,185.19	382.90	802.29	309.5%
260.220 · Unemployment Comp.				
265.22 · SUI - Inst. Support Staff	2,661.03	844.80	1,816.23	315.0%
265.22B · FUTA - Inst. Support Staff	193.18	158.35	34.83	122.0%
Total 260.220 · Unemployment Comp.	2,854.21	1,003.15	1,851.06	284.5%
275.220 · WC - Inst. Support Staff	408.47	211.25	197.22	193.4%
285.220 · Health - Support Staff	1,769.95	2,286.25	-516.30	77.4%
Total 2200 · Support Services - Instruction	86,544.64	37,675.65	48,868.99	229.7%
2290 · Other Support Service- Inst.				
581.229 · Staff Travel- Teachers	62.00	2,083.35	-2,021.35	3.0%
Total 2290 · Other Support Service- Inst.	62.00	2,083.35	-2,021.35	3.0%
2300 · Support - General Admin				
115.230 · Gen Admin Salaries	151,764.99	61,533.35	90,231.64	246.6%
235.230 · PERS - Gen Admin	35,994.18	17,229.15	18,765.03	208.9%
245.230 · MC - Gen Admin	2,604.64	892.10	1,712.54	292.0%
265.230 · SUI - Gen Admin	3,539.10	1,969.15	1,569.95	179.7%
265.23b · FUTA - Gen Admin	401.22	369.20	32.02	108.7%
275.230 · WC - Gen Admin	2,383.87	492.10	1,891.77	484.4%
285.230 · Health - Gen Admin	10,121.85	5,328.80	4,793.05	189.9%
340.230 · Other Professional Services				
340.23a · Audit	1,867.50	1,785.40	82.10	104.6%
340.23c · Background/Drug Tests	1,669.00	0.00	1,669.00	100.0%
340.23d · Payroll Service Fee's	9,814.86	0.00	9,814.86	100.0%
340.23e · Payroll Services - support	0.00	0.00	0.00	0.0%
Total 340.230 · Other Professional Services	13,351.36	1,785.40	11,565.96	747.8%
531.230 · Postage/Shipping	896.56	625.00	271.56	143.4%
533.230 · Telephone/Internet	4,742.67	3,450.00	1,292.67	137.5%
610.230 · General Office Supplies	2,332.48	4,583.35	-2,250.87	50.9%
Total 2300 · Support - General Admin	228,132.92	96,257.60	129,875.32	232.2%
2318 · Legal Services				
340.231 · Legal	138.74	2,083.35	-1,944.61	6.7%

Somerset Academy of Las Vegas
Profit & Loss Budget vs. Actual - NLV Campus
 July through November 2016

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 Accrual Basis

	Jul - Nov 16	Budget	\$ Over Budget	% of Budget
Total 2318 - Legal Services	138.74	2,083.35	-1,944.61	6.7%
2400 - School Administration				
114.240 - Admin - Licensed	86,640.78	134,500.85	-47,860.07	64.4%
234.240 - PERS - Admin Licensed	7,905.40	38,020.85	-30,115.45	20.8%
240.240 - Medicare Payments	0.00	0.00	0.00	0.0%
244.240 - MC - Admin Licensed	2,364.49	1,968.95	395.54	120.1%
260.240 - Unemployment Compensation				
264.24a - SUI - Admin Licensed	886.11	4,345.25	-3,459.14	20.4%
264.24b - FUTA- Lic Administration	241.13	814.60	-573.47	29.6%
Total 260.240 - Unemployment Compensation	1,127.24	5,159.85	-4,032.61	21.8%
274.240 - WC - Admin Licensed	26.55	1,086.25	-1,059.70	2.4%
284.240 - Health - Admin Licensed	3,327.82	11,195.50	-7,867.68	29.7%
Total 2400 - School Administration	101,392.28	191,932.25	-90,539.97	52.8%
2500 - Central Services				
310.000 - Affiliation Fee				
320.251 - Affiliation Fee - Somerset Inc	15,522.50	15,522.50	0.00	100.0%
320.252 - Affiliation Fee (Battle Books)	0.00	625.00	-625.00	0.0%
320.250 - Affiliation Fee - NV	14,897.50	14,897.50	0.00	100.0%
Total 310.000 - Affiliation Fee	30,420.00	31,045.00	-625.00	98.0%
310.250 - Management Fee	211,221.09	211,960.85	-739.76	99.7%
Total 2500 - Central Services	241,641.09	243,005.85	-1,364.76	99.4%
2610 - Operation of Building				
590.26b - Infinite Campus	0.00	1,041.65	-1,041.65	0.0%
352.261 - IT - Technical Services	19,998.45	20,807.50	-809.05	96.1%
410.261 - Utility Services				
411.26a - Water	5,724.73	6,041.65	-316.92	94.8%
411.26b - Sewer	960.79	6,041.65	-5,080.86	15.9%
Total 410.261 - Utility Services	6,685.52	12,083.30	-5,397.78	55.3%
421.261 - Trash	5,525.32	3,750.00	1,775.32	147.3%
422.261 - Janitorial Service (Contracted)	27,756.60	32,500.00	-4,743.40	85.4%
440.261 - Rentals				
441.26a - Lease	211,171.65	61,239.65	149,932.00	344.8%
Total 440.261 - Rentals	211,171.65	61,239.65	149,932.00	344.8%
520.261 - Insurance				
521.261 - Property Insurance	11,164.27	7,291.65	3,872.62	153.1%
522.261 - Liability Insurance	4,667.11	9,375.00	-4,707.89	49.8%
Total 520.261 - Insurance	15,831.38	16,666.65	-835.27	95.0%
590.261 - Other Purchased Services				
590.20a - DSA Sponsor Fee	46,951.40	-46,567.90	383.50	100.8%
590.20b - Power School	0.00	0.00	0.00	0.0%
Total 590.261 - Other Purchased Services	46,951.40	46,567.90	383.50	100.8%
621.261 - Natural Gas	355.91	416.65	-60.74	85.4%
622.261 - Electricity	45,420.75	48,541.65	-3,120.90	93.6%
2610 - Operation of Building - Other	0.00	0.00	0.00	0.0%
Total 2610 - Operation of Building	379,696.98	243,614.95	136,082.03	155.9%

Somerset Academy of Las Vegas
Profit & Loss Budget vs. Actual - NLV Campus
 July through November 2016

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 Accrual Basis

	Jul - Nov 16	Budget	\$ Over Budget	% of Budget
2620 - Maintenance of Building				
117.262 - Custodial Wages	20,021.48	17,550.00	2,471.48	114.1%
234.262 - PERS- Custodial	2,888.38	4,914.15	-2,025.77	58.8%
247.262 - Custodial-MC	286.49	254.50	31.99	112.6%
267.262 - Custodial-FUTA & MBT	0.00	105.30	-105.30	0.0%
267.262 - Custodial-SUI	382.73	561.65	-178.92	68.1%
277.262 - Custodial- WC	96.50	140.40	-43.90	68.7%
281.262 - Health - Custodial	1,345.32	1,518.10	-172.78	88.6%
430.262 - Misc Maint & Facilities Costs				
431.26a - A/C Maintenance Expense	3,339.64	7,500.00	-4,160.36	44.5%
431.26b - Facility Maint	26,100.17	18,750.00	7,350.17	139.2%
431.26c - Summer Maintenance	0.00	5,208.35	-5,208.35	0.0%
431.26f - Lawn Care	4,725.00	4,166.65	558.35	113.4%
430.262 - Misc Maint & Facilities Costs - Other	2,401.74			
Total 430.262 - Misc Maint & Facilities Costs	36,566.55	35,625.00	941.55	102.6%
610.262 - Gen Maint & Janitorial Supplies	5,818.48	6,458.35	-639.87	90.1%
Total 2620 - Maintenance of Building	67,405.93	67,127.45	278.48	100.4%
2660 - Security	0.00	0.00	0.00	0.0%
490.266 - Alarm Security System	0.00	0.00	0.00	0.0%
Total 2660 - Security	0.00	0.00	0.00	0.0%
2670 - Safety	1,944.20	0.00	1,944.20	100.0%
490.267 - Security & Fire Services	1,944.20	0.00	1,944.20	100.0%
Total 2670 - Safety	1,944.20	0.00	1,944.20	100.0%
3100 - Food Service Operations	0.00	3,333.35	-3,333.35	0.0%
802.31 - National School Lunch Program	0.00	0.00	0.00	0.0%
570.31 - Food Services	0.00	0.00	0.00	0.0%
Total 3100 - Food Service Operations	0.00	3,333.35	-3,333.35	0.0%
5000 - Debt Service	2,751.60	1,135.40	1,616.20	242.3%
810.500 - Dues & Fees	2,751.60	1,135.40	1,616.20	242.3%
830.500 - Debt-Related Expenditures	0.00	0.00	0.00	0.0%
832.50b - Debt Serv -Loan	0.00	0.00	0.00	0.0%
832.50c - Interest Expense	260,857.88	252,352.95	8,504.93	103.4%
Total 830.500 - Debt-Related Expenditures	260,857.88	252,352.95	8,504.93	103.4%
890.500 - Misc. Expenditures	0.00	0.00	0.00	0.0%
892.50a - Bank Charges	0.00	0.00	0.00	0.0%
892.50b - E-Funds Fee's	20.00	0.00	20.00	100.0%
Total 890.500 - Misc. Expenditures	20.00	0.00	20.00	100.0%
Total 5000 - Debt Service	263,629.48	253,488.35	10,141.13	104.0%
790 - Depreciation	33,333.35	33,333.35	0.00	100.0%
900 - Co-Curricular/ Extra-Curricular	0.00	416.65	-416.65	0.0%
920 - Athletics	0.00	0.00	0.00	0.0%
Total 900 - Co-Curricular/ Extra-Curricular	0.00	416.65	-416.65	0.0%
Total Expense	3,121,096.83	2,969,582.10	151,514.73	105.1%
Net Ordinary Income	203,343.23	198,161.20	5,182.03	102.6%

Somerset Academy of Las Vegas
Profit & Loss Budget vs. Actual - NLV Campus

July through November 2016

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 Accrual Basis

	Jul - Nov 16	Budget	\$ Over Budget	% of Budget
Net Income	203,343.23	198,161.20	5,182.03	102.6%

Somerset Academy of Las Vegas
Profit & Loss Budget vs. Actual - Lone Mountain
 July through November 2016

	Jul - Nov 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
295 · Full Day Kinder Funding		47,108.35	13,436.49	128.5%
3000 · Revenue from State Sources				
3110 · DSA Revenue	60,544.84			
3115a · SPED - Discretionary Unit	2,364,579.60	2,237,216.25	127,363.35	105.7%
3115b · SPED Part B Funding	83,532.05	49,750.00	33,782.05	167.9%
3230 · Class Size Reduction	0.00	25,000.00	-25,000.00	0.0%
	0.00	16,385.40	-16,385.40	0.0%
Total 3000 · Revenue from State Sources	2,448,111.65	2,328,351.65	119,760.00	105.1%
Total Income	2,508,656.49	2,375,460.00	133,196.49	105.6%
Gross Profit	2,508,656.49	2,375,460.00	133,196.49	105.6%
Expense				
1000 · Instruction				
111.100 · Licensed Teachers Salaries	807,755.66	721,875.00	85,880.66	111.9%
113.100 · Licensed Substitute Teachers	31,552.26	13,405.00	18,147.26	235.4%
123.100 · Long Term Subs	0.00	11,970.00	-11,970.00	0.0%
231.100 · PERS Instruction Personnel	147,709.06	209,229.90	-61,520.84	70.6%
241.100 · MC Teachers	17,799.98	10,835.00	6,964.98	164.3%
251.100 · Tuition Reimb. for Teachers	-900.00			
261.100 · Other (FUTA) - Teachers	1,836.44	4,483.35	-2,646.91	41.0%
261.101 · SUJ Teachers	13,206.41	23,912.10	-10,705.69	55.2%
271.100 · WC Teachers	3,462.14	5,977.90	-2,515.76	57.9%
281.100 · Health Teachers	74,239.28	64,699.35	9,539.93	114.7%
331.100 · Training & Dev. - Teachers	0.00	0.00	0.00	0.0%
443.100 · Copier	26,821.27	15,833.35	10,987.92	169.4%
610.100 · General Supplies				
610.101 · Classroom Supplies/Consumables	16,203.53	7,291.65	8,911.88	222.2%
610.103 · Copier & Printing Supplies	484.40	2,916.65	-2,432.25	16.6%
610.104 · Assessment & Testing Materials	736.00	833.35	-97.35	88.3%
Total 610.100 · General Supplies	17,423.93	11,041.65	6,382.28	157.8%
612.100 · Furniture - Fixtures	7,921.65	0.00	7,921.65	100.0%
641.100 · Curriculum - Textbooks	0.00	62,720.00	-62,720.00	0.0%
650.100 · Supplies-Inf. Tech. Related				
651.99 · Technology Software	3,218.34			
Total 650.100 · Supplies-Inf. Tech. Related	3,218.34	0.00	3,218.34	100.0%
651.100 · Tech. Software (Educational)	2,136.20			
652.100 · Supplies/Equip. (IT Hardware)	18,023.52			
652.101 · Classroom Computers & Equipment	2,387.89			
653.100 · Web Based (Website)	610.78	0.00	610.78	100.0%
1000 · Instruction - Other	346.91			
Total 1000 · Instruction	1,175,551.72	1,155,982.60	19,569.12	101.7%

Somerset Academy of Las Vegas Profit & Loss Budget vs. Actual - Lone Mountain July through November 2016

	Jul - Nov 16	Budget	\$ Over Budget	% of Budget
200-SP · SPED				
111.SP · SPED - Licenced Teacher	8,844.79	59,944.60	-51,099.81	14.8%
117.SP · SPED Instruction Support	0.00	19,800.00	-19,800.00	0.0%
231.SP · SPED - PERS	523.54	22,328.35	-21,804.81	2.3%
241.SP · SPED - MC Teachers	560.59	869.15	-308.56	64.5%
242.SP · SPED Aides MC	0.00	287.10	-287.10	0.0%
261.SP · SPED - SUI Teachers	289.20	1,918.35	-1,629.15	15.1%
261.SP2 · SPED - FUTA	0.00	359.60	-359.60	0.0%
262.SP · SPED Aides SUI	0.00	633.75	-633.75	0.0%
262.SP2 · SPED aides FUTA	0.00	118.75	-118.75	0.0%
271.SP · SPED - WC Teachers	50.94	479.60	-428.66	10.6%
272.SP · SPED Aides WC	0.00	158.35	-158.35	0.0%
281.SP · SPED - Health Teachers	11.57	6,905.90	-6,894.33	0.2%
292.SP · SPED Aides MPT	0.00	0.00	0.00	0.0%
320.SP · SPED - Contracted Services	45,827.13	43,750.00	2,077.13	104.7%
610.SP1 · SPED -General Supplies-Teachers	769.85	2,500.00	-1,730.15	30.8%
610.SP2 · SPED -Special Ed Supp-Students	1,967.73	2,500.00	-532.27	78.7%
651.SP · Software- SPED	740.00			
Total 200-SP · SPED	59,585.34	162,553.50	-102,968.16	36.7%
2130 · Health Services				
610.213 · Nursing Supplies	1,086.91	625.00	461.91	173.9%
Total 2130 · Health Services	1,086.91	625.00	461.91	173.9%
2200 · Support Services - Instruction				
115.220 · Non-Licensed Support Staff	70,233.46	19,800.00	50,433.46	354.7%
231.220 · PERS - Support Services	15,616.67	5,544.15	10,072.52	281.7%
245.220 · MC - Inst. Support Staff	1,948.61	287.10	1,661.51	678.7%
260.220 · Unemployment Comp.				
265.22 · SUI - Inst. Support Staff	2,701.93	633.75	2,068.18	426.3%
265.22B · FUTA - Inst. Support Staff	862.10	118.75	743.35	726.0%
Total 260.220 · Unemployment Comp.	3,564.03	752.50	2,811.53	473.6%
275.220 · WC - Inst. Support Staff	399.02	158.35	240.67	252.0%
285.220 · Health - Support Staff	6,373.72	1,702.80	4,670.92	374.3%
Total 2200 · Support Services - Instruction	98,135.51	28,244.90	69,890.61	347.4%
2290 · Other Support Service- Inst.				
581.229 · Staff Travel- Teachers	1,200.70	1,250.00	-49.30	96.1%
Total 2290 · Other Support Service- Inst.	1,200.70	1,250.00	-49.30	96.1%
2300 · Support - General Admin				
115.230 · Gen Admin Salaries	96,166.89	52,000.00	44,166.89	184.9%
235.230 · PERS - Gen Admin	22,705.99	14,560.00	8,145.99	155.9%
245.230 · MC - Gen Admin	1,665.10	754.15	910.95	220.8%
265.230 · SUI - Gen Admin	2,947.12	1,664.15	1,282.97	177.1%
265.23b · FUTA - Gen Admin	121.51	312.10	-190.59	38.9%

Somerset Academy of Las Vegas
Profit & Loss Budget vs. Actual - Lone Mountain
 July through November 2016

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 Accrual Basis

	Jul - Nov 16	Budget	\$ Over Budget	% of Budget
275.230 · WC - Gen Admin	539.85	415.85	124.00	129.8%
285.230 · Health - Gen Admin	13,960.29	4,498.00	9,462.29	310.4%
340.230 · Other Professional Services				
340.23a · Audit	1,452.50	1,785.40	-332.90	81.4%
340.23c · Background/Drug Tests	408.00	0.00	408.00	100.0%
340.23d · Payroll Service Fee's	9,387.69	0.00	9,387.69	100.0%
340.23e · Payroll Services - support	0.00	0.00	0.00	0.0%
Total 340.230 · Other Professional Services	11,248.19	1,785.40	9,462.79	630.0%
531.230 · Postage/Shipping	0.00	416.65	-416.65	0.0%
533.230 · Telephone/Internet	3,014.58	3,450.00	-435.42	87.4%
610.230 · General Office Supplies	2,584.83	2,916.65	-331.82	88.6%
733.230 · Office Furniture & Equipment	20.00			
Total 2300 · Support - General Admin	154,974.35	82,772.95	72,201.40	187.2%
2318 · Legal Services				
340.231 · Legal	632.90	2,291.65	-1,658.75	27.6%
Total 2318 · Legal Services	632.90	2,291.65	-1,658.75	27.6%
2400 · School Administration				
114.240 · Admin - Licensed	50,272.43	120,625.00	-70,352.57	41.7%
234.240 · PERS - Admin Licensed	14,076.27	33,775.00	-19,698.73	41.7%
244.240 · MC - Admin Licensed	691.59	1,748.95	-1,057.36	39.5%
260.240 · Unemployment Compensation				
264.24a · SUI - Admin Licensed	61.23	3,860.15	-3,798.92	1.6%
264.24b · FUTA- Lic Administration	0.00	723.85	-723.85	0.0%
Total 260.240 · Unemployment Compensation	61.23	4,584.00	-4,522.77	1.3%
274.240 · WC - Admin Licensed	-142.09	964.80	-1,106.89	-14.7%
284.240 · Health - Admin Licensed	2,880.61	10,586.25	-7,705.64	27.2%
Total 2400 · School Administration	67,840.04	172,284.00	-104,443.96	39.4%
2500 · Central Services				
310.000 · Affiliation Fee				
320.251 · Affiliation Fee - Somerset Inc	11,775.00	11,775.00	0.00	100.0%
320.252 · Affiliation Fee (Battle Books)	0.00	625.00	-625.00	0.0%
320.250 · Affiliation Fee - NV	11,150.00	11,150.00	0.00	100.0%
Total 310.000 · Affiliation Fee	22,925.00	23,550.00	-625.00	97.3%
310.250 · Management Fee	164,283.08	160,785.00	3,498.08	102.2%
Total 2500 · Central Services	187,208.08	184,335.00	2,873.08	101.5%
2610 · Operation of Building				
590.26b · Infinite Campus	0.00	1,041.65	-1,041.65	0.0%
352.261 · IT - Technical Services	19,395.16	17,903.35	1,491.81	108.3%
410.261 · Utility Services				
411.26a · Water	11,555.15	4,479.15	7,076.00	258.0%

Somerset Academy of Las Vegas
Profit & Loss Budget vs. Actual - Lone Mountain
 July through November 2016

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 Accrual Basis

	Jul - Nov 16	Budget	\$ Over Budget	% of Budget
411.26b · Sewer	10,958.41	4,479.15	6,479.26	244.7%
Total 410.261 · Utility Services	22,513.56	8,958.30	13,555.26	251.3%
421.261 · Trash	3,324.15	2,687.50	636.65	123.7%
422.261 · Janitorial Service (Contracted)	23,038.05	27,500.00	-4,461.95	83.8%
440.261 · Rentals				
441.26a · Lease	319,896.19	320,000.00	-103.81	100.0%
Total 440.261 · Rentals	319,896.19	320,000.00	-103.81	100.0%
520.261 · Insurance				
521.261 · Property Insurance	17,667.85	8,333.35	9,334.50	212.0%
522.261 · Liability Insurance	2,889.16	8,333.35	-5,444.19	34.7%
Total 520.261 · Insurance	20,557.01	16,666.70	3,890.31	123.3%
590.261 · Other Purchased Services				
590.20a · DSA Sponsor Fee	35,468.75	35,324.60	144.15	100.4%
590.20b · Power School	0.00	0.00	0.00	0.0%
Total 590.261 · Other Purchased Services	35,468.75	35,324.60	144.15	100.4%
621.261 · Natural Gas	0.00	687.10	-687.10	0.0%
622.261 · Electricity	24,267.84	35,833.35	-11,565.51	67.7%
2610 · Operation of Building - Other	0.00	0.00	0.00	0.0%
Total 2610 · Operation of Building	468,460.71	466,602.55	1,858.16	100.4%
2620 · Maintenance of Building				
117.262 · Custodial Wages	8,165.00	16,450.00	-8,285.00	49.6%
234.262 · PERS- Custodial	2,286.20	4,605.85	-2,319.65	49.6%
247.262 · Custodial-MC	107.64	238.35	-130.71	45.2%
267-262 · Custodial- FUTA & MBT	0.00	98.75	-98.75	0.0%
267.262 · Custodial-SUI	318.44	526.25	-207.81	60.5%
277.262 · Custodial-WC	47.02	131.65	-84.63	35.7%
281.262 · Health - Custodial	1,679.93	1,455.85	224.08	115.4%
430.262 · Misc Maint & Facilities Costs				
431.26a · A/C Maintenance Expense	2,540.00	3,125.00	-585.00	81.3%
431.26b · Facility Maint	6,766.01	7,708.35	-942.34	87.8%
431.26c · Summer Maintenance	0.00	3,541.65	-3,541.65	0.0%
431.26f · Lawn Care	3,354.00	3,250.00	104.00	103.2%
430.262 · Misc Maint & Facilities Costs - Other	2,730.50			
Total 430.262 · Misc Maint & Facilities Costs	15,390.51	17,625.00	-2,234.49	87.3%
432.1 · Technology & Maint Repair	400.00			
610.262 · Gen Maint & Janitorial Supplies	4,840.31	5,000.00	-159.69	96.8%
Total 2620 · Maintenance of Building	33,235.05	46,131.70	-12,896.65	72.0%
2660 · Security				
490.266 · Alarm Security System	330.00			

Somerset Academy of Las Vegas
Profit & Loss Budget vs. Actual - Lone Mountain
 July through November 2016

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 Accrual Basis

	Jul - Nov 16	Budget	\$ Over Budget	% of Budget
Total 2660 · Security	330.00			
2670 · Safety				
490.267 · Security & Fire Services	1,652.00			
Total 2670 · Safety	1,652.00			
3100 · Food Service Operations				
802.31 · National School Lunch Program	0.00	416.65	-416.65	0.0%
570.31 · Food Services	419.00	0.00	419.00	100.0%
Total 3100 · Food Service Operations	419.00	416.65	2.35	100.6%
5000 · Debt Service				
810.500 · Dues & Fees	507.69	1,135.40	-627.71	44.7%
830.500 · Debt-Related Expenditures				
832.50b · Debt Serv -Loan	0.00	0.00	0.00	0.0%
832.50c · Interest Expense	5,344.80			
Total 830.500 · Debt-Related Expenditures	5,344.80	0.00	5,344.80	100.0%
890.500 · Misc. Expenditures				
892.50a · Bank Charges	0.00	0.00	0.00	0.0%
892.50b · E-Funds Fee's	13.00			
Total 890.500 · Misc. Expenditures	13.00	0.00	13.00	100.0%
Total 5000 · Debt Service	5,865.49	1,135.40	4,730.09	516.6%
790 · Depreciation				
900 · Co-Curricular/ Extra-Curricular	85,416.65	85,416.65	0.00	100.0%
920 · Athletics	2,881.52	416.65	2,464.87	691.6%
Total 900 · Co-Curricular/ Extra-Curricular	2,881.52	416.65	2,464.87	691.6%
Total Expense	2,344,475.97	2,390,459.20	-45,983.23	98.1%
Net Ordinary Income	164,180.52	-14,999.20	179,179.72	-1,094.6%
Net Income	164,180.52	-14,999.20	179,179.72	-1,094.6%

Somerset Academy of Las Vegas
Profit & Loss Budget vs. Actual - Losee Elementary Campus
 July through November 2016

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 Accrual Basis

	Jul - Nov 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
295 · Full Day Kinder Funding	51,463.10	58,885.40	-7,422.30	87.4%
3000 · Revenue from State Sources				
3110 · DSA Revenue	1,905,272.80	1,812,559.15	92,713.65	105.1%
3115a · SPED - Discretionary Unit	67,444.40	65,297.10	2,147.30	103.3%
3115b · SPED Part B Funding	0.00	27,083.35	-27,083.35	0.0%
3230 · Class Size Reduction	0.00	20,481.65	-20,481.65	0.0%
Total 3000 · Revenue from State Sources	1,972,717.20	1,925,421.25	47,295.95	102.5%
Total Income	2,024,180.30	1,984,306.65	39,873.65	102.0%
Gross Profit	2,024,180.30	1,984,306.65	39,873.65	102.0%
Expense				
1000 · Instruction				
111.100 · Licensed Teachers Salaries	668,880.07	628,000.00	40,880.07	106.5%
113.100 · Licensed Substitute Teachers	35,535.48	10,780.00	24,755.48	329.6%
123.100 · Long Term Subs	11,957.26	11,970.00	-12.74	99.9%
231.100 · PERS Instruction Personnel	144,317.99	182,210.00	-37,892.01	79.2%
241.100 · MC Teachers	11,181.48	9,435.95	1,745.53	118.5%
261.100 · Other (FUTA) - Teachers	417.00	3,904.35	-3,487.35	10.7%
261.101 · SUI Teachers	7,801.14	20,824.05	-13,022.91	37.5%
271.100 · WC Teachers	9,382.97	5,205.90	4,177.07	180.2%
281.100 · Health Teachers	54,932.42	57,708.15	-2,775.73	95.2%
331.100 · Training & Dev. - Teachers	1,000.00	0.00	1,000.00	100.0%
443.100 · Copier	19,687.19	11,666.65	8,020.54	168.7%
610.100 · General Supplies				
610.101 · Classroom Supplies/Consumables	7,531.87	7,708.35	-176.48	97.7%
610.103 · Copier & Printing Supplies	317.63	3,150.00	-2,832.37	10.1%
610.104 · Assessment & Testing Materials	1,217.50	787.50	430.00	154.6%
Total 610.100 · General Supplies	9,067.00	11,645.85	-2,578.85	77.9%
612.100 · Furniture - Fixtures	75.00			
641.100 · Curriculum - Textbooks	30,712.98	60,400.00	-29,687.02	50.8%
650.100 · Supplies-Inf. Tech. Related				
651.99 · Technology Software	7,887.68	0.00	308.47	100.0%
Total 650.100 · Supplies-Inf. Tech. Related	7,887.68	0.00	308.47	100.0%
Total 1000 · Instruction	1,024,378.90	1,013,750.90	10,628.00	101.0%
200-SP · SPED				
111.SP · SPED - Licenced Teacher	72,070.70	81,416.65	-9,345.95	88.5%
117.SP · SPED Instruction Support	4,824.77	19,687.50	-14,862.73	24.5%
231.SP · SPED - PERS	11,936.94	28,340.80	-16,403.86	42.1%
241.SP · SPED - MC Teachers	1,042.74	1,180.55	-137.81	88.3%
242.SP · SPED Aides MC	67.00	287.10	-220.10	23.3%
261.SP · SPED - SUI Teachers	370.96	2,605.50	-2,234.54	14.2%
261.SP2 · SPED - FUTA	53.70	152.65	-98.95	35.2%
262.SP · SPED Aides SUI	188.17	633.75	-445.58	29.7%
262.SP2 · SPED aides FUTA	3.85	118.75	-114.90	3.2%

Somerset Academy of Las Vegas

Profit & Loss Budget vs. Actual - Losee Elementary Campus

July through November 2016

	Jul - Nov 16	Budget	\$ Over Budget	% of Budget
271.SP · SPED · WC Teachers	179.02	651.20	-472.18	27.5%
272.SP · SPED Aides WC	27.79	158.35	-130.56	17.5%
281.SP · SPED - Health Teachers	3,834.57	8,996.30	-5,161.73	42.6%
291.SP · SPED - Other Teachers	0.00	0.00	0.00	0.0%
292.SP · SPED Aides MPT	0.00	0.00	0.00	0.0%
320.SP · SPED - Contracted Services	79,481.76	62,500.00	16,981.76	127.2%
610.SP1 · SPED -General Supplies-Teachers	1,863.54	2,083.35	-219.81	89.4%
610.SP2 · SPED -Special Ed Supp-Students	0.00	2,083.35	-2,083.35	0.0%
Total 200-SP · SPED	175,945.51	210,895.80	-34,950.29	83.4%
2130 · Health Services	93.69	625.00	-531.31	15.0%
610.213 · Nursing Supplies	93.69	625.00	-531.31	15.0%
Total 2130 · Health Services	93.69	625.00	-531.31	15.0%
2200 · Support Services - Instruction	43,698.62	35,783.30	7,915.32	122.1%
115.220 · Non-Licensed Support Staff	6,944.18	10,019.15	-3,074.97	69.3%
231.220 · PERS - Support Services	626.91	518.90	108.01	120.8%
245.220 · MC - Inst. Support Staff	1,704.20	1,144.95	559.25	148.8%
260.220 · Unemployment Comp.	87.14	214.75	-127.61	40.6%
265.22 · SUI - Inst. Support Staff	1,791.34	1,359.70	431.64	131.7%
265.22B · FUTA - Inst. Support Staff	366.30	286.35	79.95	127.9%
Total 260.220 · Unemployment Comp.	572.62	3,317.90	-2,745.28	17.3%
275.220 · WC · Inst. Support Staff	53,999.97	51,285.30	2,714.67	105.3%
285.220 · Health - Support Staff	0.00	2,083.35	-2,083.35	0.0%
581.229 · Staff Travel- Teachers	0.00	2,083.35	-2,083.35	0.0%
Total 2200 · Support Services - Instruction	0.00	2,083.35	-2,083.35	0.0%
2290 · Other Support Service- Inst.	38,909.76	41,062.50	-2,152.74	94.8%
581.229 · Staff Travel- Teachers	5,641.96	11,497.50	-5,855.54	49.1%
2300 · Support - General Admin	563.26	595.40	-32.14	94.6%
115.230 · Gen Admin Salaries	1,517.44	1,314.15	203.29	115.5%
245.230 · MC - Gen Admin	51.99	246.25	-194.26	21.1%
265.230 · SUI - Gen Admin	224.10	328.35	-104.25	68.3%
275.230 · WC · Gen Admin	1,582.09	3,638.15	-2,056.06	43.5%
285.230 · Health - Gen Admin	1,141.25	1,785.40	-644.15	63.9%
340.230 · Other Professional Services	346.00	0.00	346.00	100.0%
340.23a · Audit	6,766.97	0.00	6,766.97	100.0%
340.23c · Background/Drug Tests	0.00	0.00	0.00	0.0%
340.23d · Payroll Service Fee's	0.00	0.00	0.00	0.0%
340.23e · Payroll Services - support	8,254.22	1,785.40	6,468.82	462.3%
Total 340.230 · Other Professional Services	94.66	312.50	-217.84	30.3%
531.230 · Postage/Shipping	2,066.78	1,666.65	400.13	124.0%
533.230 · Telephone/Internet	2,621.11	3,458.35	-837.24	75.8%
610.230 · General Office Supplies	89.99	65,905.20	-4,287.84	93.5%
733.230 · Office Furniture & Equipment	84.78	2,291.65	-2,206.87	3.7%
Total 2300 · Support - General Admin	61,617.36	65,905.20	-4,287.84	93.5%
2318 · Legal Services	84.78	2,291.65	-2,206.87	3.7%
340.231 · Legal	84.78	2,291.65	-2,206.87	3.7%

Somerset Academy of Las Vegas
Profit & Loss Budget vs. Actual - Losee Elementary Campus
 July through November 2016

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 Accrual Basis

	Jul - Nov 16	Budget	\$ Over Budget	% of Budget
Total 2318 · Legal Services	84.78	2,291.65	-2,206.87	3.7%
2400 · School Administration				
114.240 · Admin - Licensed	73,250.06	90,458.30	-17,208.24	81.0%
225.240 · FICA - Lic. Admin	0.00	0.00	0.00	0.0%
234.240 · PERS - Admin Licensed	20,475.06	25,328.15	-4,853.09	80.8%
244.240 · MC - Admin Licensed	986.56	1,311.70	-325.14	75.2%
260.240 · Unemployment Compensation				
264.24a · SUJ - Admin Licensed	77.00	2,894.60	-2,817.60	2.7%
264.24b · FUTA - Lic Administration	0.00	542.85	-542.85	0.0%
Total 260.240 · Unemployment Compensation	77.00	3,437.45	-3,360.45	2.2%
274.240 · WC - Admin Licensed	-221.30	723.65	-944.95	-30.6%
284.240 · Health - Admin Licensed	4,858.91	8,025.90	-3,166.99	60.5%
Total 2400 · School Administration	99,426.29	129,285.15	-29,858.86	76.9%
2500 · Central Services				
310.000 · Affiliation Fee				
320.251 · Affiliation Fee - Somerset Inc	9,540.00	9,540.00	0.00	100.0%
320.252 · Affiliation Fee (Battle Books)	0.00	625.00	-625.00	0.0%
320.250 · Affiliation Fee - NV	9,317.24	8,915.00	402.24	104.5%
Total 310.000 · Affiliation Fee	18,857.24	19,080.00	-222.76	98.8%
310.250 · Management Fee	129,079.56	130,265.85	-1,186.29	99.1%
Total 2500 · Central Services	147,936.80	149,345.85	-1,409.05	99.1%
2610 · Operation of Building				
590.26b · Infinite Campus	0.00	1,041.65	-1,041.65	0.0%
352.261 · IT - Technical Services	12,162.49	14,166.65	-2,004.16	85.9%
410.261 · Utility Services				
411.26a · Water	10,434.93	2,791.65	7,643.28	373.8%
411.26b · Sewer	10,276.46	2,791.65	7,484.81	368.1%
Total 410.261 · Utility Services	20,711.39	5,583.30	15,128.09	371.0%
421.261 · Trash	3,716.92	1,843.75	1,873.17	201.6%
422.261 · Janitorial Service (Contracted)	20,938.58	19,375.00	1,563.58	108.1%
440.261 · Rentals				
441.26a · Lease	195,113.32	195,216.65	-103.33	99.9%
Total 440.261 · Rentals	195,113.32	195,216.65	-103.33	99.9%
520.261 · Insurance				
521.261 · Property Insurance	23,144.74	3,833.35	19,311.39	603.8%
522.261 · Liability Insurance	2,666.92	3,833.35	-1,166.43	69.6%
Total 520.261 · Insurance	25,811.66	7,666.70	18,144.96	336.7%
590.261 · Other Purchased Services				
590.20a · DSA Sponsor Fee	28,579.10	28,619.15	-40.05	99.9%
590.20b · Power School	0.00	0.00	0.00	0.0%
Total 590.261 · Other Purchased Services	28,579.10	28,619.15	-40.05	99.9%
621.261 · Natural Gas	0.00	239.60	-239.60	0.0%
622.261 · Electricity	29,853.10	22,333.35	7,519.75	133.7%
2610 · Operation of Building - Other	0.00	0.00	0.00	0.0%
Total 2610 · Operation of Building	336,886.56	296,085.80	40,800.76	113.8%

Somerset Academy of Las Vegas
Profit & Loss Budget vs. Actual - Losee Elementary Campus
 July through November 2016

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 Accrual Basis

	Jul - Nov 16	Budget	\$ Over Budget	% of Budget
2620 - Maintenance of Building				
117.262 - Custodial Wages	10,417.26	8,541.65	1,875.61	122.0%
234.262 - PERS- Custodial	1,510.51	2,391.65	-881.14	63.2%
247.262 - Custodial-MC	148.58	123.75	24.83	120.1%
267.262 - Custodial-FUTA & MBT	0.00	51.25	-51.25	0.0%
267.262 - Custodial-SUI	406.28	273.35	132.93	148.6%
277.262 - Custodial- WC	60.01	68.35	-8.34	87.8%
281.262 - Health - Custodial	40.41	756.80	-716.39	5.3%
430.262 - Misc Maint & Facilities Costs				
431.26a - A/C Maintenance Expense	2,519.75	3,333.35	-813.60	75.6%
431.26b - Facility Maint	10,069.43	8,333.35	1,736.08	120.8%
431.26c - Summer Maintenance	0.00	3,125.00	-3,125.00	0.0%
431.26f - Lawn Care	3,667.70	3,258.35	409.35	112.6%
430.262 - Misc Maint & Facilities Costs - Other	6,217.70			
Total 430.262 - Misc Maint & Facilities Costs	22,474.58	18,050.05	4,424.53	124.5%
432.1 - Technology & Maint Repair	200.00			
610.262 - Gen Maint & Janitorial Supplies	2,066.72	5,000.00	-2,933.28	41.3%
Total 2620 - Maintenance of Building	37,324.35	35,256.85	2,067.50	105.9%
2660 - Security	380.00			
490.266 - Alarm Security System	380.00			
Total 2660 - Security	380.00			
2670 - Safety	854.90			
490.267 - Security & Fire Services	854.90			
Total 2670 - Safety	854.90			
3100 - Food Service Operations				
802.31 - National School Lunch Program	0.00	3,541.65	-3,541.65	0.0%
570.31 - Food Services	368.00	0.00	368.00	100.0%
Total 3100 - Food Service Operations	368.00	3,541.65	-3,173.65	10.4%
5000 - Debt Service				
810.500 - Dues & Fees	4,636.47	1,104.15	3,532.32	419.9%
830.500 - Debt-Related Expenditures	0.00	0.00	0.00	0.0%
832.50b - Debt Serv -Loan	0.00			
832.50c - Interest Expense	4,606.86	0.00	4,606.86	100.0%
Total 830.500 - Debt-Related Expenditures	4,606.86	0.00	4,606.86	100.0%
890.500 - Misc. Expenditures				
892.50a - Bank Charges	0.00	0.00	0.00	0.0%
892.50b - E-Funds Fee's	12.00			
Total 890.500 - Misc. Expenditures	12.00	0.00	12.00	100.0%
Total 5000 - Debt Service	9,255.33	1,104.15	8,151.18	838.2%
790 - Depreciation	66,666.65	66,666.65	0.00	100.0%
900 - Co-Curricular/ Extra-Curricular	55.00	416.65	-361.65	13.2%
920 - Athletics	55.00	416.65	-361.65	13.2%
Total 900 - Co-Curricular/ Extra-Curricular	110.00	833.30	-723.30	75.7%
Total Expense	2,015,274.09	2,028,539.95	-13,265.86	99.3%

Somerset Academy of Las Vegas
Profit & Loss Budget vs. Actual - Losee Elementary Campus
 July through November 2016

	Jul - Nov 16	Budget	\$ Over Budget	% of Budget
Net Ordinary Income	8,906.21	-44,233.30	53,139.51	-20.1%
Net Income	8,906.21	-44,233.30	53,139.51	-20.1%

Somerset Academy of Las Vegas
Profit & Loss Budget vs. Actual - Losee MH Campus
 July through November 2016

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 Accrual Basis

	Jul - Nov 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3000 · Revenue from State Sources				
3110 · DSA Revenue	2,347,568.25	2,242,395.00	105,173.25	104.7%
3115a · SPED - Discretionary Unit	88,482.05	111,937.50	-23,455.45	79.0%
3115b · SPED Part B Funding	0.00	18,750.00	-18,750.00	0.0%
Total 3000 · Revenue from State Sources	2,436,050.30	2,373,082.50	62,967.80	102.7%
Total Income	2,436,050.30	2,373,082.50	62,967.80	102.7%
Gross Profit	2,436,050.30	2,373,082.50	62,967.80	102.7%
Expense				
1000 · Instruction				
111.100 · Licensed Teachers Salaries	770,932.27	652,708.35	118,223.92	118.1%
113.100 · Licensed Substitute Teachers	10,870.28	12,821.70	-1,951.42	84.8%
123.100 · Long Term Subs	59,116.18	11,970.00	47,146.18	493.9%
231.100 · PERS Instruction Personnel	140,891.71	189,700.00	-48,808.29	74.3%
241.100 · MC Teachers	16,443.09	9,923.85	6,519.24	167.4%
251.100 · Tuition Reimb. for Teachers	1,350.00			
261.100 · Other (FUTA) - Teachers	1,548.00	4,065.15	-2,517.15	38.1%
261.101 · SUJ Teachers	18,204.70	21,679.90	-3,475.20	84.0%
271.100 · WC Teachers	3,716.71	5,420.05	-1,703.34	68.6%
281.100 · Health Teachers	66,977.34	58,607.45	8,369.89	113.9%
331.100 · Training & Dev. - Teachers	0.00	0.00	0.00	0.0%
443.100 · Copier	21,344.90	12,500.00	8,844.90	170.8%
610.100 · General Supplies				
610.101 · Classroom Supplies/Consumables	7,500.70	6,666.65	834.05	112.5%
610.102 · Teacher Reimbursements	230.17			
610.103 · Copier & Printing Supplies	1,454.83	2,083.35	-628.52	69.8%
610.104 · Assessment & Testing Materials	292.20	625.00	-332.80	46.8%
Total 610.100 · General Supplies	9,477.90	9,375.00	102.90	101.1%
612.100 · Furniture - Fixtures	4,749.65			
641.100 · Curriculum - Textbooks	103,784.41	50,400.00	53,384.41	205.9%
650.100 · Supplies-Inf. Tech. Related				
651.99 · Technology Software	8,225.23			
Total 650.100 · Supplies-Inf. Tech. Related	8,225.23			
652.100 · Supplies/Equip. (IT Hardware)	2,842.80			
652.101 · Classroom Computers & Equipment	12,628.91			
653.100 · Web Based (Website)	3,160.78	0.00	3,160.78	100.0%
Total 1000 · Instruction	1,256,264.86	1,039,271.45	216,993.41	120.9%
200-SP · SPED				
111.SP · SPED - Licenced Teacher	29,854.98	97,500.00	-67,645.02	30.6%
117.SP · SPED Instruction Support	13,202.08	33,000.00	-19,797.92	40.0%
222.SP · SPED Aides FICA	26.83			
231.SP · SPED - PERS	4,287.05	36,540.00	-32,252.95	11.7%
241.SP · SPED - MC Teachers	1,547.14	1,414.00	133.14	109.4%
242.SP · SPED Aides MC	129.31	478.35	-349.04	27.0%
261.SP · SPED - SUJ Teachers	40.64	3,703.35	-3,662.71	1.1%
261.SP2 · SPED - FUTA	210.50	584.35	-373.85	36.0%
262.SP · SPED Aides SUJ	419.98	1,055.85	-635.87	39.8%
262.SP2 · SPED aides FUTA	18.31	197.90	-179.59	9.3%

Somerset Academy of Las Vegas

Profit & Loss Budget vs. Actual - Losee MH Campus

July through November 2016

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Accrual Basis

	Jul - Nov '16	Budget	\$ Over Budget	% of Budget
271.SP - SPED - WC Teachers	83.17	780.50	-697.33	10.7%
272.SP - SPED Aides/WC	62.03	264.15	-202.12	23.5%
281.SP - SPED - Health Teachers	1,178.55	11,274.90	-9,556.35	15.2%
292.SP - SPED Aides MPT	0.00	0.00	0.00	0.0%
320.SP - SPED - Contracted Services	28,841.50	35,416.65	-6,575.15	81.4%
610.SP1 - SPED - General Supplies-Teachers	117.75	2,083.35	-1,965.59	5.7%
610.SP2 - SPED - Special Ed Supp-Students	0.00	2,083.35	-2,083.35	0.0%
651.SP - Software - SPED	303.75			
Total 200.SP - SPED	80,863.58	226,376.70	-145,513.12	35.7%
2130 - Health Services				
610.213 - Nursing Supplies	340.91	625.00	-284.09	54.5%
Total 2130 - Health Services	340.91	625.00	-284.09	54.5%
2200 - Support Services - Instruction				
115.220 - Non-Licensed Support Staff	2,724.44	0.00	2,724.44	100.0%
231.220 - PERS - Support Services	395.05	0.00	395.05	100.0%
245.220 - MC - Inst. Support Staff	39.50	0.00	39.50	100.0%
260.220 - Unemployment Comp.				
265.22 - SUJ - Inst. Support Staff	106.26	0.00	106.26	100.0%
265.22B - FUTA - Inst. Support Staff	16.35	0.00	16.35	100.0%
Total 260.220 - Unemployment Comp.	122.61	0.00	122.61	100.0%
275.220 - WC - Inst. Support Staff	15.69	0.00	15.69	100.0%
285.220 - Health - Support Staff	0.00	0.00	0.00	0.0%
Total 2200 - Support Services - Instruction	3,297.29	0.00	3,297.29	100.0%
2290 - Other Support Service- Inst.				
581.229 - Staff Travel- Teachers	1,156.25	2,083.35	-927.10	55.5%
Total 2290 - Other Support Service- Inst.	1,156.25	2,083.35	-927.10	55.5%
2300 - Support - General Admin				
115.230 - Gen Admin Salaries	71,521.27	60,237.50	11,283.77	118.7%
235.230 - PERS - Gen Admin	12,006.50	16,866.65	-4,860.15	71.2%
245.230 - MC - Gen Admin	1,456.56	873.35	583.21	166.8%
265.230 - SUJ - Gen Admin	1,617.26	1,927.50	-310.24	83.9%
265.23b - FUTA - Gen Admin	159.30	361.25	-201.95	44.1%
275.230 - WC - Gen Admin	374.97	482.10	-107.13	77.8%
285.230 - Health - Gen Admin	3,219.04	5,228.60	-2,009.56	61.6%
340.230 - Other Professional Services				
340.23a - Audit	1,452.50	1,785.40	-332.90	81.4%
340.23c - Background/Drug Tests	197.00	0.00	197.00	100.0%
340.23d - Payroll Service Fee's	9,897.00	0.00	9,897.00	100.0%
340.23e - Payroll Services - support	0.00	0.00	0.00	0.0%
Total 340.230 - Other Professional Services	11,546.50	1,785.40	9,761.10	646.7%
531.230 - Postage/Shipping	116.87	291.65	-174.78	40.1%
533.230 - Telephone/Internet	2,350.25	2,291.65	58.60	102.6%
610.230 - General Office Supplies	4,909.06	3,333.35	1,575.71	147.3%
733.230 - Office Furniture & Equipment	89.99			
Total 2300 - Support - General Admin	109,367.57	93,679.00	15,688.57	116.7%
2318 - Legal Services				
340.231 - Legal	107.90	2,291.65	-2,183.75	4.7%

Somerset Academy of Las Vegas

Profit & Loss Budget vs. Actual - Losee MH Campus

July through November 2016

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Accrual Basis

	Jul - Nov 16	Budget	\$ Over Budget	% of Budget
Total 2318 - Legal Services	107.90	2,291.65	-2,183.75	4.7%
2400 - School Administration				
114.240 - Admin - Licensed	105,323.16	144,500.00	-39,176.84	72.9%
234.240 - PERS - Admin Licensed	17,123.57	40,459.90	-23,336.33	42.3%
244.240 - MC - Admin Licensed	4,361.81	2,095.30	2,266.51	208.2%
260.240 - Unemployment Compensation				
264.24a - SUJ - Admin Licensed	150.66	4,623.80	-4,473.14	3.3%
264.24b - FUTA - Lic Administration	416.35	866.90	-450.55	48.0%
Total 260.240 - Unemployment Compensation	567.01	5,490.70	-4,923.69	10.3%
274.240 - WC - Admin Licensed	-188.84	1,156.00	-1,344.84	-16.3%
284.240 - Health - Admin Licensed	604.83	11,742.60	-11,137.77	5.2%
Total 2400 - School Administration	127,791.54	205,444.50	-77,652.96	62.2%
2500 - Central Services				
310.000 - Affiliation Fee				
320.251 - Affiliation Fee - Somerset Inc	11,802.10	11,802.10	0.00	100.0%
320.252 - Affiliation Fee (Battle Books)	0.00	625.00	-625.00	0.0%
320.250 - Affiliation Fee - NV	11,177.10	11,177.10	0.00	100.0%
Total 310.000 - Affiliation Fee	22,979.20	23,604.20	-625.00	97.4%
310.250 - Management Fee	164,283.08	161,157.10	3,125.98	101.9%
Total 2500 - Central Services	187,262.28	184,761.30	2,500.98	101.4%
2610 - Operation of Building				
590.26b - Infinite Campus	0.00	1,041.65	-1,041.65	0.0%
352.261 - IT - Technical Services	15,333.50	16,196.65	-863.15	94.7%
410.261 - Utility Services				
411.26a - Water	10,602.99	3,270.85	7,332.14	324.2%
411.26b - Sewer	11,465.59	3,270.85	8,194.74	350.5%
Total 410.261 - Utility Services	22,068.58	6,541.70	15,526.88	337.4%
421.261 - Trash	3,841.35	2,093.75	1,747.60	183.5%
422.261 - Janitorial Service (Contracted)	21,956.81	21,866.65	290.16	101.3%
440.261 - Rentals				
441.26a - Lease	378,846.68	378,950.00	-103.32	100.0%
Total 440.261 - Rentals	378,846.68	378,950.00	-103.32	100.0%
520.261 - Insurance				
521.261 - Property Insurance	10,478.58	4,500.00	5,978.58	232.9%
522.261 - Liability Insurance	2,444.68	4,500.00	-2,055.32	54.3%
Total 520.261 - Insurance	12,923.26	9,000.00	3,923.26	143.6%
590.261 - Other Purchased Services				
590.20a - DSA Sponsor Fee	35,213.50	35,406.25	-192.75	99.5%
590.20b - Power School	0.00	0.00	0.00	0.0%
Total 590.261 - Other Purchased Services	35,213.50	35,406.25	-192.75	99.5%
621.261 - Natural Gas	0.00	239.60	-239.60	0.0%
622.261 - Electricity	32,459.79	26,166.65	6,293.14	124.1%
2610 - Operation of Building - Other	0.00	0.00	0.00	0.0%
Total 2610 - Operation of Building	522,643.47	497,302.90	25,340.57	105.1%
2620 - Maintenance of Building				

Somerset Academy of Las Vegas
Profit & Loss Budget vs. Actual - Losee MH Campus
 July through November 2016

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 Accrual Basis

	Jul - Nov 16	Budget	\$ Over Budget	% of Budget
117.262 · Custodial Wages	16,714.88	19,162.50	-2,447.62	87.2%
234.262 · PERS- Custodial	2,009.09	5,365.40	-3,356.31	37.4%
247.262 · Custodial-MC	263.91	277.90	-13.99	95.0%
267.262 · Custodial- FUTA & MBT	60.51	115.00	-54.49	52.6%
267.262 · Custodial-SUI	616.49	613.35	3.14	100.5%
277.262 · Custodial- WC	278.26	153.35	124.91	181.5%
281.262 · Health - Custodial	1,278.01	1,663.30	-385.29	76.8%
430.262 · Misc Maint & Facilities Costs				
431.26a · A/C Maintenance Expense	3,115.75	3,333.35	-217.60	93.5%
431.26b · Facility Maint	6,784.41	8,333.35	-1,548.94	81.4%
431.26c · Summer Maintenance	0.00	3,125.00	-3,125.00	0.0%
431.26f · Lawn Care	3,722.30	3,825.00	-102.70	97.3%
430.262 · Misc Maint & Facilities Costs - Other	7,773.85			
Total 430.262 · Misc Maint & Facilities Costs	21,396.31	18,616.70	2,779.61	114.9%
432.1 · Technology & Maint Repair	900.00			
610.262 · Gen Maint & Janitorial Supplies	4,584.01	5,000.00	-415.99	91.7%
Total 2620 · Maintenance of Building	48,101.47	50,967.50	-2,866.03	94.4%
2660 · Security	225.00			
490.266 · Alarm Security System				
Total 2660 · Security	225.00			
2670 · Safety				
490.267 · Security & Fire Services	4,449.86			
Total 2670 · Safety	4,449.86			
3100 · Food Service Operations				
802.31 · National School Lunch Program	0.00	3,125.00	-3,125.00	0.0%
570.31 · Food Services	1,039.46	0.00	1,039.46	100.0%
Total 3100 · Food Service Operations	1,039.46	3,125.00	-2,085.54	33.3%
5000 · Debt Service				
810.500 · Dues & Fees	538.84	1,135.40	-596.56	47.5%
830.500 · Debt-Related Expenditures				
832.50b · Debt Serv -Loan	0.00	0.00	0.00	0.0%
832.50c · Interest Expense	5,049.87			
Total 830.500 · Debt-Related Expenditures	5,049.87	0.00	5,049.87	100.0%
880.500 · Misc. Expenditures				
892.50a · Bank Charges	0.00	0.00	0.00	0.0%
892.50b · E-Funds Fee's	11.00			
Total 880.500 · Misc. Expenditures	11.00	0.00	11.00	100.0%
Total 5000 · Debt Service	5,599.71	1,135.40	4,464.31	493.2%
790 · Depreciation				
900 · Co-Curricular/ Extra-Curricular	83,750.00	83,750.00	0.00	100.0%
920 · Athletics	4,916.11	6,250.00	-1,333.89	78.7%
Total 900 · Co-Curricular/ Extra-Curricular	4,916.11	6,250.00	-1,333.89	78.7%
Total Expense	2,437,177.26	2,397,063.75	40,113.51	101.7%
Net Ordinary Income	-1,126.96	-23,981.25	22,854.29	4.7%

Somerset Academy of Las Vegas
Profit & Loss Budget vs. Actual - Losee MH Campus
 July through November 2016

	Jul - Nov '16	Budget	\$ Over Budget	% of Budget
Net Income	-1,126.96	-23,981.25	22,854.29	4.7%

Somerset Academy of Las Vegas

Profit & Loss Budget vs. Actual - Stephanie Campus

July through November 2016

	Jul - Nov 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
295 · Full Day Kinder Funding	57,517.59	58,885.40	-1,367.81	97.7%
3000 · Revenue from State Sources				
3110 · DSA Revenue	2,245,500.05	2,133,641.25	111,858.80	105.2%
3115a · SPED - Discretionary Unit	84,150.80	77,734.60	6,416.20	108.3%
3115b · SPED Part B Funding	0.00	25,000.00	-25,000.00	0.0%
3230 · Class Size Reduction	0.00	20,481.65	-20,481.65	0.0%
Total 3000 · Revenue from State Sources	2,329,650.85	2,256,857.50	72,793.35	103.2%
Total Income	2,387,168.44	2,315,742.90	71,425.54	103.1%
Gross Profit	2,387,168.44	2,315,742.90	71,425.54	103.1%
Expense				
1000 · Instruction				
111.100 · Licensed Teachers Salaries	842,087.73	776,333.35	65,754.38	108.5%
113.100 · Licensed Substitute Teachers	19,802.50	13,696.65	6,105.85	144.6%
123.100 · Long Term Subs	16,023.60	11,970.00	4,053.60	133.9%
231.100 · PERS Instruction Personnel	179,594.13	224,560.00	-44,965.87	80.0%
241.100 · MC Teachers	14,875.71	11,629.15	3,246.56	127.9%
251.100 · Tuition Reimb. for Teachers	3,000.00			
261.100 · Other (FUTA) - Teachers	840.27	4,812.10	-3,971.83	17.5%
261.101 · SUI Teachers	16,042.15	25,664.15	-9,622.00	62.5%
271.100 · WC Teachers	3,254.08	6,415.85	-3,161.77	50.7%
281.100 · Health Teachers	83,491.00	68,774.00	13,717.00	119.7%
331.100 · Training & Dev. - Teachers	1,540.91	0.00	1,540.91	100.0%
443.100 · Copier	38,062.12	15,625.00	22,437.12	243.6%
610.100 · General Supplies				
610.101 · Classroom Supplies/Consumables	4,488.80	6,979.15	-2,480.35	64.5%
610.102 · Teacher Reimbursements	4,210.50			
610.103 · Copier & Printing Supplies	3,140.23	0.00	3,140.23	100.0%
610.104 · Assessment & Testing Materials	991.80	0.00	991.80	100.0%
Total 610.100 · General Supplies	12,841.33	6,979.15	5,862.18	184.0%
612.100 · Furniture - Fixtures	1,012.70			
641.100 · Curriculum - Textbooks	9,380.67	69,920.04	-60,539.37	13.4%
650.100 · Supplies-Inf. Tech. Related				
651.99 · Technology Software	1,312.45			
Total 650.100 · Supplies-Inf. Tech. Related	1,312.45			
651.100 · Tech. Software (Educational)	4,160.11			
652.100 · Supplies/Equip. (IT Hardware)	8,309.91			
653.100 · Web Based (Website)	5,141.79	0.00	5,141.79	100.0%
Total 1000 · Instruction	1,260,873.16	1,237,379.44	23,493.72	101.9%
200-SP · SPED				

Somerset Academy of Las Vegas

Profit & Loss Budget vs. Actual - Stephanie Campus

July through November 2016

	Jul - Nov 16	Budget	\$ Over Budget	% of Budget
111.SP · SPED - Licenced Teacher	38,827.96	55,250.00	-16,422.04	70.3%
117.SP · SPED Instruction Support	2,250.00	24,383.35	-22,133.35	9.2%
231.SP · SPED - PERS	9,611.86	22,297.50	-12,685.64	43.1%
241.SP · SPED - MC Teachers	991.19	801.15	190.04	123.7%
242.SP · SPED Aides MC	0.00	351.90	-351.90	0.0%
261.SP · SPED - SUI Teachers	740.11	1,768.00	-1,027.89	41.9%
261.SP2 · SPED - FUTA	142.96	331.50	-188.54	43.1%
262.SP · SPED Aides SUI	0.00	776.65	-776.65	0.0%
262.SP2 · SPED aides FUTA	0.00	118.15	-118.15	0.0%
271.SP · SPED - WC Teachers	186.81	442.00	-255.19	42.3%
272.SP · SPED Aides WC	0.00	195.00	-195.00	0.0%
281.SP · SPED - Health Teachers	4,563.55	6,979.75	-2,416.20	65.4%
292.SP · SPED Aides MPT	0.00	0.00	0.00	0.0%
320.SP · SPED - Contracted Services	42,549.15	52,083.35	-9,534.20	81.7%
610.SP1 · SPED -General Supplies-Teachers	5,896.68	2,083.35	3,813.33	283.0%
610.SP2 · SPED -Special Ed Supp-Students	0.00	2,083.35	-2,083.35	0.0%
Total 200-SP · SPED	105,760.27	169,945.00	-64,184.73	62.2%
2130 · Health Services				
610.213 · Nursing Supplies	580.12	625.00	-44.88	92.8%
Total 2130 · Health Services	580.12	625.00	-44.88	92.8%
2200 · Support Services - Instruction				
115.220 · Non-Licensed Support Staff	54,643.16	26,400.00	28,243.16	207.0%
225.220 · FICA - Ins. Support Staff	0.00	0.00	0.00	0.0%
231.220 · PERS - Support Services	8,755.14	7,392.10	1,363.04	118.4%
245.220 · MC - Inst. Support Staff	1,031.28	382.90	648.38	269.3%
260.220 · Unemployment Comp.				
265.22 · SUI - Inst. Support Staff	2,131.00	845.00	1,286.00	252.2%
265.22B · FUTA - Inst. Support Staff	82.11	158.35	-76.24	51.9%
Total 260.220 · Unemployment Comp.	2,213.11	1,003.35	1,209.76	220.6%
275.220 · WC - Inst. Support Staff	314.74	211.25	103.49	149.0%
285.220 · Health - Support Staff	1,497.63	2,296.80	-799.17	65.2%
Total 2200 · Support Services - Instruction	68,455.06	37,686.40	30,768.66	181.6%
2290 · Other Support Service- Inst.				
581.229 · Staff Travel- Teachers	1,604.00	2,083.35	-479.35	77.0%
Total 2290 · Other Support Service- Inst.	1,604.00	2,083.35	-479.35	77.0%
2300 · Support - General Admin				
115.230 · Gen Admin Salaries	74,343.79	49,354.15	24,989.64	150.6%
235.230 · PERS - Gen Admin	12,694.71	13,819.15	-1,124.44	91.9%
245.230 · MC - Gen Admin	1,355.13	715.85	639.28	189.3%
265.230 · SUI - Gen Admin	1,280.87	1,579.15	-298.28	81.1%
265.23b · FUTA - Gen Admin	53.13	296.25	-243.12	17.9%
275.230 · WC - Gen Admin	264.74	395.00	-130.26	67.0%

Somerset Academy of Las Vegas
Profit & Loss Budget vs. Actual - Stephanie Campus
July through November 2016

	Jul - Nov 16	Budget	\$ Over Budget	% of Budget
285.230 · Health - Gen Admin	3,866.18	4,293.80	-427.62	90.0%
340.230 · Other Professional Services				
340.23a · Audit	1,452.50	1,785.40	-332.90	81.4%
340.23c · Background/Drug Tests	56.00	0.00	56.00	100.0%
340.23d · Payroll Service Fee's	7,262.51	0.00	7,262.51	100.0%
340.23e · Payroll Services - support	0.00	0.00	0.00	0.0%
Total 340.230 · Other Professional Services	8,771.01	1,785.40	6,985.61	491.3%
531.230 · Postage/Shipping	95.75	416.65	-320.90	23.0%
533.230 · Telephone/Internet	10,961.75	8,400.00	2,561.75	130.5%
610.230 · General Office Supplies	388.68	6,354.15	-5,965.47	6.1%
Total 2300 · Support - General Admin	114,075.74	87,409.55	26,666.19	130.5%
2318 · Legal Services				
340.231 · Legal	107.91	2,291.65	-2,183.74	4.7%
Total 2318 · Legal Services	107.91	2,291.65	-2,183.74	4.7%
2400 · School Administration				
114.240 · Admin - Licensed	107,160.03	127,231.25	-20,071.22	84.2%
225.240 · FICA- Lic. Admin	0.00	0.00	0.00	0.0%
234.240 · PERS - Admin Licensed	30,004.93	35,624.60	-5,619.67	84.2%
244.240 · MC - Admin Licensed	1,492.22	1,845.00	-352.78	80.9%
260.240 · Unemployment Compensation				
264.24a · SUI - Admin Licensed	158.60	4,071.25	-3,912.65	3.9%
264.24b · FUTA- Lic Administration	0.00	763.35	-763.35	0.0%
Total 260.240 · Unemployment Compensation	158.60	4,834.60	-4,676.00	3.3%
274.240 · WC - Admin Licensed	-259.22	1,017.90	-1,277.12	-25.5%
284.240 · Health - Admin Licensed	5,828.11	11,069.10	-5,240.99	52.7%
Total 2400 · School Administration	144,384.67	181,622.45	-37,237.78	79.5%
2500 · Central Services				
310.000 · Affiliation Fee				
320.251 · Affiliation Fee - Somerset Inc	11,229.60	11,229.60	0.00	100.0%
320.252 · Affiliation Fee (Battle Books)	0.00	625.00	-625.00	0.0%
320.250 · Affiliation Fee - NV	10,604.60	10,604.60	0.00	100.0%
Total 310.000 · Affiliation Fee	21,834.20	22,459.20	-625.00	97.2%
310.250 · Management Fee	164,283.08	153,341.25	10,941.83	107.1%
Total 2500 · Central Services	186,117.28	175,800.45	10,316.83	105.9%
2610 · Operation of Building				
590.26b · Infinite Campus	0.00	1,041.65	-1,041.65	0.0%
352.261 · IT - Technical Services	21,205.86	16,161.65	5,044.21	131.2%
410.261 · Utility Services				
411.26a · Water	2,349.89	4,791.65	-2,441.76	49.0%
411.26b · Sewer	0.00	4,791.65	-4,791.65	0.0%

Somerset Academy of Las Vegas
Profit & Loss Budget vs. Actual - Stephanie Campus
July through November 2016

	Jul - Nov 16	Budget	\$ Over Budget	% of Budget
Total 410.261 - Utility Services	2,349.89	9,583.30	-7,233.41	24.5%
421.261 - Trash	6,903.74	3,750.00	3,153.74	184.1%
422.261 - Janitorial Service (Contracted)	22,147.27	27,500.00	-5,352.73	80.5%
440.261 - Rentals				
441.26a - Lease	337,938.00	344,583.35	-6,645.35	98.1%
Total 440.261 - Rentals	337,938.00	344,583.35	-6,645.35	98.1%
520.261 - Insurance				
521.261 - Property Insurance	20,440.66	7,291.65	13,149.01	280.3%
522.261 - Liability Insurance	3,333.65	9,375.00	-6,041.35	35.6%
Total 520.261 - Insurance	23,774.31	16,666.65	7,107.66	142.6%
590.261 - Other Purchased Services				
590.20a - DSA Sponsor Fee	33,682.55	33,689.15	-6.60	100.0%
590.20b - Power School	0.00	0.00	0.00	0.0%
Total 590.261 - Other Purchased Services	33,682.55	33,689.15	-6.60	100.0%
621.261 - Natural Gas	0.00	416.65	-416.65	0.0%
622.261 - Electricity	26,263.06	38,333.35	-12,070.29	68.5%
2610 - Operation of Building - Other	0.00	0.00	0.00	0.0%
Total 2610 - Operation of Building	474,264.68	491,725.75	-17,461.07	96.4%
2620 - Maintenance of Building				
117.262 - Custodial Wages	11,205.27	8,154.15	3,051.12	137.4%
234.262 - PERS- Custodial	1,624.77	2,283.35	-658.58	71.2%
247.262 - Custodial-MC	155.56	118.35	37.21	131.4%
267.262 - Custodial-FUTA & MBT	16.63	48.75	-32.12	34.1%
267.262 - Custodial-SUI	436.98	260.85	176.13	167.5%
277.262 - Custodial- WC	64.53	65.40	-0.87	98.7%
281.262 - Health - Custodial	1,057.81	709.40	348.41	149.1%
430.262 - Misc Maint & Facilities Costs				
431.26a - A/C Maintenance Expense	8,842.59	3,333.35	5,509.24	265.3%
431.26b - Facility Maint	1,654.50	8,333.35	-6,678.85	19.9%
431.26c - Summer Maintenance	0.00	2,916.65	-2,916.65	0.0%
431.26f - Lawn Care	7,043.10	3,875.00	3,168.10	181.8%
430.262 - Misc Maint & Facilities Costs - Other	11,921.98			
Total 430.262 - Misc Maint & Facilities Costs	29,462.17	18,458.35	11,003.82	159.6%
432.1 - Technology & Maint Repair	300.00			
610.262 - Gen Maint & Janitorial Supplies	4,547.21	4,166.65	380.56	109.1%
Total 2620 - Maintenance of Building	48,870.93	34,265.25	14,605.68	142.6%
2660 - Security				
490.266 - Alarm Security System	225.00	0.00	225.00	100.0%
Total 2660 - Security	225.00	0.00	225.00	100.0%

Somerset Academy of Las Vegas
Profit & Loss Budget vs. Actual - Stephanie Campus
July through November 2016

	Jul - Nov 16	Budget	\$ Over Budget	% of Budget
2670 · Safety				
490.267 · Security & Fire Services	2,523.80	0.00	2,523.80	100.0%
Total 2670 · Safety	2,523.80	0.00	2,523.80	100.0%
3100 · Food Service Operations				
802.31 · National School Lunch Program	0.00	416.65	-416.65	0.0%
570.31 · Food Services	0.00	0.00	0.00	0.0%
Total 3100 · Food Service Operations	0.00	416.65	-416.65	0.0%
5000 · Debt Service				
810.500 · Dues & Fees	799.07	1,135.40	-336.33	70.4%
830.500 · Debt-Related Expenditures				
832.50b · Debt Serv -Loan	0.00	0.00	0.00	0.0%
832.50c · Interest Expense	5,823.03			
Total 830.500 · Debt-Related Expenditures	5,823.03	0.00	5,823.03	100.0%
890.500 · Misc. Expenditures				
892.50a · Bank Charges	0.00	0.00	0.00	0.0%
892.50b · E-Funds Fee's	16.00			
890.500 · Misc. Expenditures - Other	-5.00			
Total 890.500 · Misc. Expenditures	11.00	0.00	11.00	100.0%
Total 5000 · Debt Service	6,633.10	1,135.40	5,497.70	584.2%
790 · Depreciation	75,000.00			
900 · Co-Curricular/ Extra-Curricular		75,000.00	0.00	100.0%
920 · Athletics	0.00	416.65	-416.65	0.0%
Total 900 · Co-Curricular/ Extra-Curricular	0.00	416.65	-416.65	0.0%
Total Expense	2,489,475.72	2,497,802.99	-8,327.27	99.7%
Net Ordinary Income	-102,307.28	-182,060.09	79,752.81	56.2%
Net Income	-102,307.28	-182,060.09	79,752.81	56.2%

Somerset Academy of Las Vegas Profit & Loss Budget vs. Actual - Executive Director July through November 2016

	Jul - Nov 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
1000 · Instruction				
111.100 · Licensed Teachers Salaries	0.00			
241.100 · MC Teachers	0.00			
261.100 · Other (FUTA) - Teachers	0.00			
261.101 · SUI Teachers	0.00			
271.100 · WC Teachers	0.00			
281.100 · Health Teachers	0.00			
610.100 · General Supplies				
610.101 · Classroom Supplies/Consumables	0.00	0.00	0.00	0.0%
610.103 · Copier & Printing Supplies	0.00	250.00	-250.00	0.0%
Total 610.100 · General Supplies	0.00	250.00	-250.00	0.0%
612.100 · Furniture - Fixtures	1,045.02			
652.100 · Supplies/Equip. (IT Hardware)	0.00	166.65	-166.65	0.0%
652.101 · Classroom Computers & Equipment	1,996.53			
Total 1000 · Instruction	3,041.55	416.65	2,624.90	730.0%
2290 · Other Support Service- Inst.				
581.229 · Staff Travel- Teachers	4,106.87	3,541.65	-3,351.73	5.4%
584.229 · Travel- Licensed Admin.	189.92			
Total 2290 · Other Support Service- Inst.	4,296.79	3,541.65	755.14	121.3%
2300 · Support - General Admin				
115.230 · Gen Admin Salaries	24,232.56	20,833.35	3,399.21	116.3%
235.230 · PERS - Gen Admin	5,250.06	5,833.35	-583.29	90.0%
245.230 · MC - Gen Admin	657.52	302.10	355.42	217.6%
265.230 · SUI - Gen Admin	927.39	666.65	260.74	139.1%
265.23b · FUTA - Gen Admin	88.95	125.00	-36.05	71.2%
275.230 · WC - Gen Admin	147.37	166.65	-19.28	88.4%
285.230 · Health - Gen Admin	2,835.12	2,099.15	735.97	135.1%
340.230 · Other Professional Services				
340.23d · Payroll Service Fee's	570.00			
Total 340.230 · Other Professional Services	570.00			
531.230 · Postage/Shipping	30.00			
610.230 · General Office Supplies	47.57	2,291.65	-2,244.08	2.1%
733.230 · Office Furniture & Equipment	942.85			
Total 2300 · Support - General Admin	35,729.39	32,317.90	3,411.49	110.6%
2400 · School Administration				
114.240 · Admin - Licensed	84,385.16	58,729.15	25,656.01	143.7%
234.240 · PERS - Admin Licensed	23,325.46	16,333.35	6,992.11	142.8%
244.240 · MC - Admin Licensed	1,244.67	841.15	403.52	148.0%
260.240 · Unemployment Compensation				
264.24a · SUI - Admin Licensed	1,033.32	1,866.80	-833.48	55.4%

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Accrual Basis

Somerset Academy of Las Vegas

Profit & Loss Budget vs. Actual - Executive Director

July through November 2016

	Jul - Nov 16	Budget	\$ Over Budget	% of Budget
264.24b · FUTA- Lic Administration	48.48	349.90	-301.42	13.9%
Total 260.240 · Unemployment Compensation	1,081.80	2,216.70	-1,134.90	48.8%
274.240 · WC - Admin Licensed	-190.48	466.50	-656.98	-40.8%
284.240 · Health - Admin Licensed	4,394.40	5,804.40	-1,410.00	75.7%
Total 2400 · School Administration	114,241.01	84,391.25	29,849.76	135.4%
2500 · Central Services				
310.000 · Affiliation Fee	152.93			
320.250 · Affiliation Fee - NV	152.93			
Total 310.000 · Affiliation Fee	152.93			
Total 2500 · Central Services	152.93			
2610 · Operation of Building	0.00	0.00	0.00	0.0%
3100 · Food Service Operations				
802.31 · National School Lunch Program	0.00	10,416.65	-10,416.65	0.0%
Total 3100 · Food Service Operations	0.00	10,416.65	-10,416.65	0.0%
5000 · Debt Service				
810.500 · Dues & Fees	175.00	239.60	-64.60	73.0%
890.500 · Misc. Expenditures	8.00			
892.50a · Bank Charges	8.00			
Total 890.500 · Misc. Expenditures	183.00	239.60	-56.60	76.4%
Total 5000 · Debt Service	183.00	239.60	-56.60	76.4%
66000 · Payroll Expenses				
69800 · Uncategorized Expenses	302.16			
Total 66000 · Payroll Expenses	302.16			
Total Expense	157,946.83	131,323.70	26,623.13	120.3%
Net Ordinary Income	-157,946.83	-131,323.70	-26,623.13	120.3%
Net Income	-157,946.83	-131,323.70	-26,623.13	120.3%

Somerset Academy of Las Vegas

Balance Sheet

As of November 30, 2016

Nov 30, 16

ASSETS

Current Assets

Checking/Savings

101 - Cash in Bank

101.ae · NSB - SOM Executive Director Ac	150.00
101.a · NSB - Operating Account-8726	1,858,043.67
101.d · SGF STE Account	34,651.57
101.e · SGF LOS Account	160,458.96
101ab · SGF LOS M-H	18,312.87
101.f · SGF NLV Account	170,980.46
101.g · SGF SKY Account	83,190.99
101.ac · SGF SKY M-H	78,411.14
101.ad · SGF LMT Account	30,003.07
101.w · School Dev Cent. II Escrow Acct	39,429.84
101.v · North Rainbow Escrow Acct	75,573.90
101.u · Losee Rd. Escrow Acct	138,004.50
101.t · Stephanie Rd Escrow Acct	75,573.90
101.s · Non Bond Fin. Custody Acct.	2,681,756.20
101.r · Bond Obligated Custody Acct.	1,787,836.80
101.l · Bond-Obligated Revenue Fund	219,054.75
101.j · Bond-Obligated Principal Fund	462,925.19
101.k · Bond Obligated Interest Fund	874,788.97
101.L · Bond Obligated Reserve Fund	2,816,531.26
101.m · Bond Obligated Project Fund	867,931.74
101.o · Bond Obligated Exp Fund.	4,958.51
101.p · Bond Obligated R&R Fund	212,504.66
101.q · Bond Obligated T&I Fund	46,098.28
101.h · Bond-Obligated Operating Fund	1,947,776.00

Total 101 · Cash in Bank	14,684,947.23
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Total Checking/Savings	14,684,947.23
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Accounts Receivable

153.1 · Accounts Receivable	2,084.47
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Total Accounts Receivable	2,084.47
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Other Current Assets

153.23 · Due from SPED Disc	-123,751.17
153.13 · Due from Losee	2,593.40
153.2 · DSA Receivable	-63,567.31
153.4 · Due from State Tax Dept.	103.72
153.5 · Due from Aftercare Programs	18,126.70
181 · Prepaid Expenses	80,056.70
191 · Security Deposits	22,505.15

Total Other Current Assets	-63,932.81
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Total Current Assets	14,623,098.89
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Fixed Assets

231.000 · Stephanie Gym Sound System	
231.5 · Stephanie Gym A/V	19,683.65
232.5 · Accumulated Depreciation	-3,936.73

Total 231.000 · Stephanie Gym Sound System	15,746.92
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233.1 · Lighting Equipment Asset	26,660.00
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200.000 · Zions Lease Assets

200.2 · Curriculum	1,682,168.25
200.3 · Technology	1,865,137.25
200.4 · Furniture and Equipment	1,857,683.17
242.0 · Accumulated Depreciation	-3,223,670.31

Total 200.000 · Zions Lease Assets	2,181,318.36
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193 · Bond Issuance Cost

193.1 · Accu. Amortization	-4,947.20
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Total 193 · Bond Issuance Cost	-4,947.20
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Somerset Academy of Las Vegas
Balance Sheet
 As of November 30, 2016

	Nov 30, 16
211.2 - North Las Vegas I Land	1,500,000.00
231.4 - North Las Vegas I Building	
231.4b - Accum. Deprec NLV I Building	-497,331.12
231.4 - North Las Vegas I Building - Other	7,353,512.01
Total 231.4 - North Las Vegas I Building	6,856,180.89
211.1 - Sky Pointe Land	3,950,000.00
231.3 - Sky Pointe Building	
231.3b - Accum. Depr. Sky Pointe Build.	-151,787.58
231.3 - Sky Pointe Building - Other	25,898,727.61
Total 231.3 - Sky Pointe Building	25,746,940.03
Total Fixed Assets	40,271,899.00
Other Assets	
199.100 - Deferred Outflows of Resources	8,843,442.83
231 - Building & Building Improvement	
232 - Accumulated Dep. Build. Imp.	-390,310.92
Total 231 - Building & Building Improvement	-390,310.92
Total Other Assets	8,453,131.91
TOTAL ASSETS	63,348,129.80
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
421 - Accounts Payable	
Accounts Payable - Transfers	2,283.90
421 - Accounts Payable - Other	1,596,897.54
Total 421 - Accounts Payable	1,599,181.44
Total Accounts Payable	1,599,181.44
Credit Cards	
451 - Credit Cards	
451.2 - Home Depot	-5,275.04
451.3 - NSB Credit Card	-28,253.94
451.5 - Staff Reimbursable Charges	24,414.18
451 - Credit Cards - Other	-1,800.00
Total 451 - Credit Cards	-10,914.80
Total Credit Cards	-10,914.80
Other Current Liabilities	
461.6 - Bond Obligation - Current	872,499.96
461.5 - Zions Bank (Capital Lease)	789,913.93
461 - Accrued Salaries	
461.4 - Accrued PTO	247,341.18
461.1 - Current Payroll Liabilities	-81,703.15
461.2 - Accrued Payroll Liability	1,545,220.14
461.3 - Salaried Payroll Liabilities	958,458.67
Total 461 - Accrued Salaries	2,669,316.84
499 - Other Current Liabilities	
499.10 - Accrued Interest	87,456.77
499.1 - Clearing Account	-8,574.30
499.7 - State-Aid Grants.	23,385.41
Total 499 - Other Current Liabilities	102,267.88
Total Other Current Liabilities	4,433,998.61
Total Current Liabilities	6,022,265.25
Long Term Liabilities	

Somerset Academy of Las Vegas
Balance Sheet
 As of November 30, 2016

	Nov 30, 16
542 · Deferred Inflow	3,021,814.00
541.100 · Net Pension Liability	18,825,748.00
531.1 · Zions Capital Lease Obligation	1,471,828.43
511.b · Bonds Premium	148,415.50
511 · Bonds Payable	42,165,416.71
521 · Loans Payable	
521.2 · Zion FFE Loan	
Zion FFE (Computer) 2013-2014	-445,800.17
Zion FFE (Furniture) 2013-2014	-357,318.07
Zion FFE (Supplies) 2013-2014	-5,133.90
Zion FFE (Textbooks) 2013-2014	-291,667.40
521.2a · Zion FFE (Computer)	-146,711.63
521.2b · Zion FFE (Furniture)	-253,939.21
521.2c · Zion FFE (Supplies)	-2,048.06
521.2d · Zion FFE (Textbooks)	-319,967.71
521.2 · Zion FFE Loan - Other	1,822,586.15
Total 521.2 · Zion FFE Loan	0.00
Total 521 · Loans Payable	0.00
Total Long Term Liabilities	65,633,222.64
Total Liabilities	71,655,487.89
Equity	
8000 · Ending Fund Balance	-8,104,467.27
Net Income	-202,890.82
Total Equity	-8,307,358.09
TOTAL LIABILITIES & EQUITY	63,348,129.80

SOMERSET ACADEMY OF LAS VEGAS

Supporting Document

Meeting Date: January 19, 2017
Agenda Item: 5 – Discussion and Possible Creation of a Curriculum Coach Position.
Number of Enclosures: 1

SUBJECT: Curriculum Coach Position

Action
 Appointments
 Approval
 Consent Agenda
 Information
 Public Hearing
 Regular Adoption

Presenter (s): John Barlow

Recommendation:

Proposed wording for motion/action:

Move to approve the creation of a Curriculum Coach position.

Fiscal Impact: N/A

Estimated Length of time for consideration (in minutes): 5-10 Minutes

Background: The position of Curriculum Director had not been filled for the 2016/17 school year; however, the position can now be reevaluated for the 2017/18 school year with an updated job description.

Submitted By: Staff

College Prep Environment

Duties	Detail
Lead instructional coaches in the performance of their job responsibilities	
Conduct classroom observations with coaches	
Co-teach with coaches and teachers	
Model lessons	
Organize and lead teacher trainings	
Assist in the development of math interventions	
Assist in the development of ELA interventions	
Assist in the development science interventions	
Assist and support grade level meetings	As requested by principals
Plan and facilitate site based trainings	As requested by principals
Create a "Best Practice" repository	Make available for all Somerset staff

Leadership Environment

Duties	Detail
Lead instructional coaches in the execution of their professional responsibilities	
Collaborate with RPDP and UNLV to create and facilitate professional development for coaches	
Provide over-site and leadership in the implementation of the Read By Grade 3 Grant	
Attend job fairs and college recruitment fairs in support of hiring teachers	
Assist in the organization of system-wide professional development days	Seek principal input on topics
Serve as central contact for curriculum resources	
Assist with the collection and interpretation of school performance data	Core areas

Collaborate with principals in the evaluation of instructional coaches	As requested by principals
Assist grant writing in support of improving instructional practices	

Character Development Environment

Duties	Detail
Attend and support school sponsored events as they relate to curriculum	Science, math and literacy nights
Coordinate and facilitate Somerset New Teacher trainings	Beginning of the year
Support new teacher mentoring activities across campus	As requested by principals
Assist in the support of system competitions	Battle of the Books, spelling Bs
Assist in the implementation of Leader-In-Me initiatives	As requested by principals

Rendering Service Environment

Duties	Detail
Sustain and create meaningful connections with community resources	UNLV, RPDP, NDE, NASSP, NAESP, Somerset Florida, and other national organizations over specific curricular content areas
Assist with UNLV's Rebel Academy	Coordinate with James Kenyon
Support parent training initiatives	As requested by principals
Serve as a resource to schools seeking curriculum dealing with rendering service	Conduct research on available curriculum and inform

SOMERSET ACADEMY OF LAS VEGAS

Supporting Document

Meeting Date: January 19, 2017
Agenda Item: 6 – Discussion and Possible Action to Provide the North Las Vegas Campus with Two Additional Laptop Carts with Sixty Laptops for Testing Purposes.
Number of Enclosures: 1

SUBJECT: NLV Laptop Cart Purchase

Action
 Appointments
 Approval
 Consent Agenda
 Information
 Public Hearing
 Regular Adoption

Presenter (s): John Barlow/Jenni Martinez

Recommendation:

Proposed wording for motion/action:

Move to approve the purchase of two laptop carts for the North Las Vegas Campus.

Fiscal Impact: N/A

Estimated Length of time for consideration (in minutes): 3-5 Minutes

Background: The North Las Vegas Campus is in need of two laptop carts with sixty laptops for testing purposes.

Submitted By: Staff

NLV



QUOTE CONFIRMATION

DEAR CIARA JEFFERSON,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
HPZN394	1/5/2017	HPZN394	11700781	\$24,818.60

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
<u>AVerCharge C30i Charging Cart</u> Mfg. Part#: CHRGEC30I UNSPSC: 56101535 Contract: NJPA 100614#CDW Technology Catalog (100614#CDW)	2	3583437	\$1,300.00	\$2,600.00
<u>HP 250 G5 - 15.6" - Core i3 5005U - 4 GB RAM - 500 GB HDD</u> Mfg. Part#: W0S97UT#ABA UNSPSC: 43211503 Contract: NJPA 100614#CDW Technology Catalog (100614#CDW)	60	4071692	\$370.31	\$22,218.60

PURCHASER BILLING INFO		SUBTOTAL	\$24,818.60
Billing Address: SOMERSET LAS VEGAS ACADEMICA NEVADA 1378 PASEO VERDE PKWY STE 200B HENDERSON, NV 89012-5728 Phone: (702) 431-6260 Payment Terms: NET 30 Days-Govt/Ed		SHIPPING	\$0.00
		GRAND TOTAL	\$24,818.60
		DELIVER TO Shipping Address: SOMERSET LAS VEGAS ACADEMICA NEVADA 1378 PASEO VERDE PKWY STE 200B HENDERSON, NV 89012-5728 Phone: (702) 431-6260 Shipping Method: Dynamex Messenger Overnight 10:30 am	

Need Assistance? CDW•G SALES CONTACT INFORMATION		
	Anthony Martinez	(877) 434-6269 anthmar@cdwg.com

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdw.com/content/terms-conditions/product-sales.aspx>
 For more information, contact a CDW account manager
 © 2017 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239

Estimate



Date	Estimate #
1/5/2017	169

1378 Paseo Verde Pkwy. #200
 Henderson, Nevada 89012
 (702) 558-8324

Name / Address
Somerset Academy NLV Campus 385 W. Centennial Pkwy NLV, NV 89084

Order Requirements

Description	Qty	Rate	Shipping	Total
Set up laptop computers purchased for testing through CDW-G.	60	50.00		3,000.00

Thank you for your business.

Subtotal	\$3,000.00
Sales Tax (8.15%)	\$0.00
Total	\$3,000.00

SOMERSET ACADEMY OF LAS VEGAS

Supporting Document

Meeting Date: January 19, 2017

Agenda Item: 7 – Discussion and Possible Approval of Updated Technology at the Stephanie Campus.

Number of Enclosures: 1

SUBJECT: Updated Technology at Stephanie Campus

- Action
- Appointments
- Approval
- Consent Agenda
- Information
- Public Hearing
- Regular Adoption

Presenter (s): JJ Christian

Recommendation:

Proposed wording for motion/action:

Move to Approve the update of technology at the Stephanie campus as presented.

Fiscal Impact: N/A

Estimated Length of time for consideration (in minutes): 5-10 minutes

Background: A technology update at the campus is recommended at this time.

Submitted By: Staff



EQUIPMENT FINANCE

TERM SHEET

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

1/19/17

Dear Board:

Vectra Bank Equipment Finance is pleased to present this term sheet for lease financing for New Laptop Computers for several of the Somerset Academy campus's in April 2016. The terms and conditions are outlined below. Thank you for allowing us to provide financing for your computers. Please call if you have any questions.

Lessor:	Zions Credit Corporation
Equipment:	Laptop computers
Finance Amount:	\$220,000
Lease Structure:	Tax Lease (Lessor retains depreciation)
Lease Term:	36 Months
Residual:	5% of cost
Lease Rate:	4.89% fixed
Monthly Payment:	\$6,298/Mo
Buyout Option:	Early buyout option at 33 months or buyout at end of term not to exceed 6% of finance amount
Advance Payment:	None. Payments in arrears
Documentation Fee:	\$500

PAGE TWO

SOMERSET ACADEMY

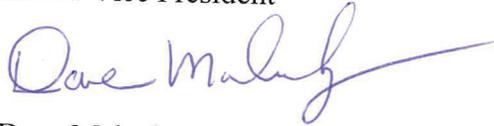
Rate Lock:

Rates are locked at time of documentation

Sincerely,



Conrad Freeman
Vectra Bank
Senior Vice President



Dave Malucky
Zions Equipment Finance
Vice President

Foregoing Term Sheet Approved:

By: _____

Title: _____ Date: _____

Compound Period : Monthly

Nominal Annual Rate : 1.965 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	02/01/2017	220,000.00	1		
2 Payment	03/01/2017	6,298.00	36	Monthly	02/01/2020

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	02/01/2017				220,000.00
1	03/01/2017	6,298.00	360.24	5,937.76	214,062.24
2	04/01/2017	6,298.00	350.52	5,947.48	208,114.76
3	05/01/2017	6,298.00	340.78	5,957.22	202,157.54
4	06/01/2017	6,298.00	331.02	5,966.98	196,190.56
2017 Totals		25,192.00	1,382.56	23,809.44	
5	07/01/2017	6,298.00	321.25	5,976.75	190,213.81
6	08/01/2017	6,298.00	311.46	5,986.54	184,227.27
7	09/01/2017	6,298.00	301.66	5,996.34	178,230.93
8	10/01/2017	6,298.00	291.84	6,006.16	172,224.77
9	11/01/2017	6,298.00	282.01	6,015.99	166,208.78
10	12/01/2017	6,298.00	272.16	6,025.84	160,182.94
11	01/01/2018	6,298.00	262.29	6,035.71	154,147.23
12	02/01/2018	6,298.00	252.41	6,045.59	148,101.64
13	03/01/2018	6,298.00	242.51	6,055.49	142,046.15
14	04/01/2018	6,298.00	232.59	6,065.41	135,980.74
15	05/01/2018	6,298.00	222.66	6,075.34	129,905.40
16	06/01/2018	6,298.00	212.71	6,085.29	123,820.11
2018 Totals		75,576.00	3,205.55	72,370.45	
17	07/01/2018	6,298.00	202.75	6,095.25	117,724.86
18	08/01/2018	6,298.00	192.77	6,105.23	111,619.63
19	09/01/2018	6,298.00	182.77	6,115.23	105,504.40
20	10/01/2018	6,298.00	172.76	6,125.24	99,379.16
21	11/01/2018	6,298.00	162.73	6,135.27	93,243.89
22	12/01/2018	6,298.00	152.68	6,145.32	87,098.57

	Date	Payment	Interest	Principal	Balance
	23 01/01/2019	6,298.00	142.62	6,155.38	80,943.19
	24 02/01/2019	6,298.00	132.54	6,165.46	74,777.73
	25 03/01/2019	6,298.00	122.44	6,175.56	68,602.17
	26 04/01/2019	6,298.00	112.33	6,185.67	62,416.50
	27 05/01/2019	6,298.00	102.20	6,195.80	56,220.70
	28 06/01/2019	6,298.00	92.06	6,205.94	50,014.76
	2019 Totals	75,576.00	1,770.65	73,805.35	
	29 07/01/2019	6,298.00	81.90	6,216.10	43,798.66
	30 08/01/2019	6,298.00	71.72	6,226.28	37,572.38
	31 09/01/2019	6,298.00	61.52	6,236.48	31,335.90
	32 10/01/2019	6,298.00	51.31	6,246.69	25,089.21
	33 11/01/2019	6,298.00	41.08	6,256.92	18,832.29
	34 12/01/2019	6,298.00	30.84	6,267.16	12,565.13
	35 01/01/2020	6,298.00	20.57	6,277.43	6,287.70
	36 02/01/2020	6,298.00	10.30	6,287.70	0.00
	2020 Totals	50,384.00	369.24	50,014.76	
	Grand Totals	226,728.00	6,728.00	220,000.00	

SOMERSET ACADEMY OF LAS VEGAS

Supporting Document

Meeting Date: January 19, 2017

Agenda Item: 8 – Review and Approve a Trespass Policy for Somerset Academy of Nevada.

Number of Enclosures: 1

SUBJECT: Trespass Policy for Somerset Academy of Las Vegas

- Action
- Appointments
- Approval
- Consent Agenda
- Information
- Public Hearing
- Regular Adoption

Presenter (s): Colin Bringham

Recommendation:

Proposed wording for motion/action:

Fiscal Impact: N/A

Estimated Length of time for consideration (in minutes): 3-5 minutes

Background:

Submitted By: Staff

SOMERSET ACADEMY TRESPASS POLICY & PROCEDURES

1. Trespassing Procedures:

- a. Individuals may be issued a trespass warning for a number of reasons, to include but not limited to, the following: Bullying, threats, intimidation, harassment, and/or in conjunction with other criminal activities.
- b. An individual will be given a Trespass Warning Letter, prior to any criminal action being taken. The Trespass Warning Letter shall be in writing. The letter shall be sent by certified mail with return receipt or hand delivered to the individual being trespassed. If hand delivered, the individual must sign the school's copy of the letter. If the individual refuses to sign the letter, it will be noted on the letter. A trespass warning is good for (1) one calendar year from the date issued. The authority issuing the trespass may have modifications made to the trespass conditions at any time during the active period of the trespass. The individual trespassed must be notified in writing of any change in conditions to the trespass.
- c. If an individual that has been issued a Trespass Warning Letter wishes to come onto campus, he/she must contact the authority that issued the trespass warning and request in writing or by electronic communication a minimum of 72 hours in advance of a request to come onto the property of which they are trespassed. The issuing authority must respond in writing or electronic communication within 48 hours notifying the individual if the request is approved or denied.
- d. Somerset Academy of Las Vegas shall not bar members of the general public from attending meetings of the Board of Directors without the knowledge and approval of the Board of Directors.

2. Trespass Authority:

- a. The following individuals have the authority to have a person trespassed from a Somerset Academy of Las Vegas property:
 - i. Executive Director
 - ii. Principal or their designee
 - iii. Board of Directors
 - iv. Somerset Academy of Las Vegas Legal Counsel

3. Trespass Appeal Process. Any individual that has received the Trespass Warning Letter has the right to appeal their trespass. During the appeal process, the Trespass Warning Letter is in effect.

- a. The following steps are available for those individuals with questions regarding a trespass warning or to start the appeal process for a trespass warning:
 - i. Contact School Principal in writing or electronic communication for questions or concerns regarding a trespass warning or to initiate the appeal process.

The request to appeal must be made within 10 working days of the date the Trespass Warning Letter was received.

- ii. If an appeal is initiated by the individual, School Administration will contact the Executive Director to schedule an appeal hearing.
 - iii. Appeal hearing shall be heard within 10 working days from the date of appeal initiation by the Executive Director.
 - iv. At the Appeal hearing, both the individual making the appeal and the School that issued the Trespass Warning Letter may present evidence (written, recorded, verbal, or otherwise) for a maximum of ten (10) minutes each.
 - v. Within five (5) working days of the appeal hearing, the Executive Director will issue its decision and send it to the individual by certified mail with return receipt.
- b. If the individual is not satisfied with the response from the appeal hearing, they may file a written appeal to the Board of Directors within (5) five working days of receiving the Executive Director's decision by sending the written appeal to the Executive Director.
- i. The appeal will be placed on the meeting agenda for the next regularly scheduled board meeting as allowable under all applicable open meeting laws and regulations.
 - ii. Within five (5) working days of the appeal to the Board of Directors, the Board will issue its decision and send it to the individual by certified mail with return receipt.
 - iii. The Board of Trustees shall be the final decision in the trespass appeal process.

4. Applicable Laws.

- a. This policy complies with Nevada Revised Statutes (NRS) Chapter 207, Miscellaneous Crimes, and specifically:
 - i. NRS 207.200, Unlawful trespass upon land; warning against trespassing.
- b. This policy complies with NRS Chapter 393, School Property, and specifically:
 - i. NRS 393.410, Damage to school property; nuisance; loitering; trespass; penalties.

SOMERSET ACADEMY OF LAS VEGAS

Supporting Document

Meeting Date: January 19, 2017

Agenda Item: 8 – Review and Approval of Revised Enrollment Policy.

Number of Enclosures: 1

SUBJECT: Revised Enrollment Policy.

- Action
- Appointments
- Approval
- Consent Agenda
- Information
- Public Hearing
- Regular Adoption

Presenter (s): Kristie Fleisher

Recommendation:

Proposed wording for motion/action:

Move to approve the revised enrollment policy as presented.

Fiscal Impact: N/A

Estimated Length of time for consideration (in minutes): 3-5 minutes

Background: Review and approval of the revised enrollment policy for Somerset Academy.

Submitted By: Staff

SOMERSET ACADEMY ENROLLMENT POLICY

Somerset Academy Enrollment policy was originally established in the charter application. As long as the school's enrollment is less than it can accommodate (as determined by NAC 386.353), the school "shall enroll pupils...in the order in which applications are received." "...[I]f more pupils...apply for enrollment...than the number of spaces which are available..." the school shall use a lottery to determine who will be enrolled.

In the case of available spaces at Somerset Academy that priority would be given to:

- A) Priority will be given to children of a member of the committee to form the charter school.
- B) Priority will then be given to the children of members of the governing body of the charter school.
- C) Priority will be given to the child of a teacher employed by the charter school.
- D) Priority will be given to the siblings of currently enrolled students. Should the number of siblings exceed the number of available spaces in any grade level; the students will be placed in a lottery to determine priority.
- E) Students registered at any Somerset Campus wishing to transfer campuses. . In years when Somerset Academy opens a new campus; students attending an existing Somerset Academy, who request transfer to the new campus on their declaration of intent will be given first priority of acceptance during the first year of enrollment at the new campus. In order to receive this priority, transfer request must be received during the recommitment period. All transfer requests received after the recommitment period will be given transfer priority as detailed below.

Once a transfer request is granted and the registration process completed the student's seat at attending campus will be released. Should a request be made to return to previously attended campus; transfer priority will be assigned and student will be placed at the bottom of the transfer priority wait list. Transfers are never guaranteed and are awarded based on seat availability and wait list order.

- F) All remaining students will be placed in a lottery to determine priority.

Somerset Academy will begin the open enrollment period the first day students return from winter break and will end the last day of February each school year. Applications will be available on each school website. Applicants must apply at each campus they wish to attend.

The initial lottery will be run at the end of this open enrollment period. All open seats will be filled in this first lottery run using the priority listed above. All students not seated will be assigned a wait list number. This wait list number assignment will be valid for a one year period. Any openings from the end of the open enrollment period until December of the current school year will be filled using this wait list.

Enrollment Procedures Timeline

1. Upon completion of the initial lottery, all applicants will be notified whether or not they have been accepted by email.
2. After email notification, families will have 72 hours submit the following: (once school begins the deadline for submission will be 24 hours)
 - a. On-Line Registration Packet: Parent's ID. Personal identification of parent/guardian (driver's license, picture identification.) bearing your name.
 - b. Child's ID/Proof of the child's identity -a *copy* of original birth certificate.
 - c. Proof of address: One item proving the student's home address, such as a recent utility bill, rent receipt, residential lease or sales contract. *Unacceptable forms* to document proof of address: driver's license, telephone bill or cable bill.
 - d. Immunization record. Up-to-date medical records indicating that your child has had, or at least started, the following series of immunizations:
 - i. Minimum of 4 DTap/DTP doses: Final dose must be on or after the 4th birthday.
 - ii. Minimum of 3 Polio doses: Final dose must be on or after the 4th birthday.
 - iii. Two MMR doses: 1st dose must be on or after the 1st birthday. 1st and 2nd dose must be separated by at least 28 days.
 - iv. One Tdap dose: A child enrolling in 7th grade is required to have 1 Tdap (Bordetella Pertussis) regardless of when the last Tetanus (Td) was given. The < 5 year rule since the last Tetanus no longer applies.
 - v. Two Hepatitis A doses: 2nd dose must be given at least 6 months after the 1st dose. (Required for students new to Nevada or District after July 1, 2002.)
 - vi. Three Hepatitis B doses: Must have a minimum of 4 months between 1st and 3rd dose and > 6 months old when 3rd dose was given. (Required for students new to Nevada or District after July 1, 2002.)
 - vii. Two Chicken Pox (Varicella) doses: 1st dose on or after 1st birthday. 1st and 2nd dose must be separated by at least 28 days if age 13 years of age or older. Minimum interval

of 3 months between doses 1 and 2 if age is less than 13 years. (Required for students new to Nevada or District after July 2, 2011). Physician verification of past disease required for Varicella vaccine exemption.

3. After completion and submission of all required registration forms and documents; your child will be registered. Once registered your child will be required to begin school with Somerset Academy by the start of the next school week. If child does not begin active attendance by this date, the seat will be released and returned to the lottery.

Additional documentation requested:

- A recent copy of the student's transcript or report card from previous school.
- Previous records regarding placement in special programs, a copy of your child's IEP or 504 Plan.
- Information about any disabilities or special health problems, such as seizures, asthma, heart problems, health care procedures or medications.

Your child's wait list numbers will fluctuate. This numbers may increase or decrease as applications receive a higher priority.

It is the parent responsibility to review applications for accuracy. All acceptances are sent based on information included on student application. If grade or date of birth are entered incorrectly or omitted, acceptance will be rescinded and student will be placed at the end of the correct grade level wait list. All applications may be reviewed by using the apply/application status link on the school webpage.

Parents must add siblings to all applications submitted. If a transfer request is submitted all siblings parents are wishing to be included on the requested schools wait list must be added to application for the requested school.

SOMERSET ACADEMY OF LAS VEGAS

Supporting Document

Meeting Date: January 19, 2017 Agenda Item: 10 – Discussion and Possible Approval of a Policy for Parent Volunteer Hours. Number of Enclosures: 1

SUBJECT: Somerset Academy Parent Volunteer Hours Policy
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<input checked="" type="checkbox"/> Action
<input type="checkbox"/> Appointments
<input type="checkbox"/> Approval
<input type="checkbox"/> Consent Agenda
<input type="checkbox"/> Information
<input type="checkbox"/> Public Hearing
<input type="checkbox"/> Regular Adoption

Presenter (s): Sherry Pendleton

Recommendation:

Proposed wording for motion/action:

Move to approve the Somerset Academy parent volunteer hour's policy.
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Fiscal Impact: N/A

Estimated Length of time for consideration (in minutes): 5-10 minutes

Background:

Submitted By: Staff

Parent Volunteer Hours Policy Proposal

Sherry Pendleton

We realize that we cannot deny enrollment to families that do not meet their service hours. Out of respect for those who do and for the policy, my proposal is that we do not grant **PRIORITY** enrollment to those who do not meet the hours. Granted, priority enrollment takes place before the end of the year when the 30 hours are due, therefore the priority enrollment would be **CONTINGENT** upon completing the 30 service hours.

SOMERSET ACADEMY OF LAS VEGAS

Supporting Document

Meeting Date: January 19, 2017
Agenda Item: 11 – Review and Approval of the Updated Somerset Academy Grievance Policy.
Number of Enclosures: 3

SUBJECT: Grievance Policy

Action
 Appointments
 Approval
 Consent Agenda
 Information
 Public Hearing
 Regular Adoption

Presenter (s): John Barlow

Recommendation:

Proposed wording for motion/action:

Move to Approve the updated Somerset Academy Grievance Policy.

Fiscal Impact: N/A

Estimated Length of time for consideration (in minutes): 5-7 Minutes

Background: Changes are proposed to the Grievance Policy, which must be approved by the Board.

Submitted By: Staff

SOMERSET ACADEMY OF LAS VEGAS

GRIEVANCE POLICY and

EFFECTIVE PARENT-SCHOOL COMMUNICATION

Somerset Academy of Las Vegas values open and proactive communication among and between the members of the school community, including parents, students, faculty, staff, administration, and the Board. Issues that are not dealt with directly can become destructive to the school community and, therefore, detrimental to the learning process of our students. The adults in the Somerset Academy community must model for its students a willingness to address conflict directly, respectfully, and at the lowest level possible, whenever possible.

As such, Somerset Academy's Grievance Policy and Effective Parent-School Communication consists of four steps that are designed for settling differences in a prompt and equitable manner. These procedures guide how any adult member of the school community – parent, employee (faculty or non-faculty), administrator, or other adult – is expected to express grievances about other members of the community.

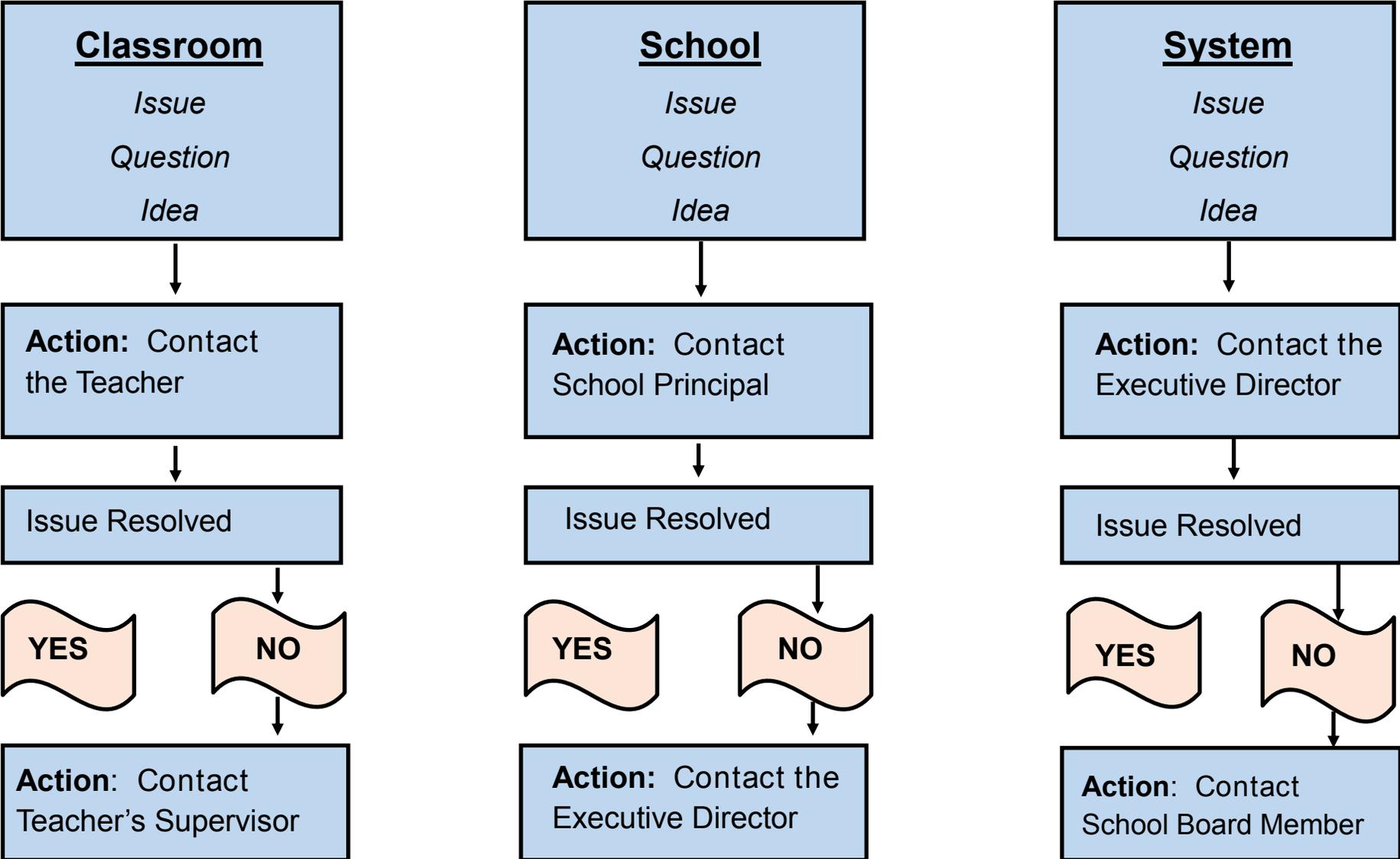
The school's administration, Somerset Academy executive director and Board expect that conflicts will be addressed and dealt with following the fewest number of steps possible. The steps include:

- (1) addressing the situation directly with the other person(s) involved. If this interaction does not result in a solution, then step two is available;
- (2) enlisting the assistance of an administrator to assist in facilitating a resolution. If this interaction does not result in a solution, then step three is available;
- (3) preparing a written grievance for the principal and scheduling a meeting with the principal/assistant, who then reviews and acts upon that grievance as appropriate. If this interaction does not result in a solution, then step four is available; and,
- (4) meeting with the executive director, who receives input from both sides and reaches a conclusion as to the correct action going forward. If that action involves the administrator taking some action (including adopting procedures for use in future similar situations) then that recommendation would be presented to the administrator. If the administrator disagrees with executive director's recommendation then he would initiate a "hearing" in front of the board to finally resolve the issue.

It is important to emphasize that the Board will not become involved in a grievance until the final step of the process. Board members are expected to refer any member of the school community who may approach them with a grievance to the school's grievance policy and the proper process for resolving the issue. This process is designed to avoid Board micromanagement and the creation of factions within the school.

Somerset Academy of Las Vegas

Effective Parent—School Communication



OPENING THE LINES FOR EFFECTIVE PARENT-SCHOOL COMMUNICATION

The commitment of parents/guardians to the education of their children is critical to every success as schools work diligently to meet the diverse learning needs of the Somerset Academy of Las Vegas student population. Parents often desire contact with various offices or personnel to express views, concerns, and questions: this process can seem difficult. To assist in this regard, some simple tips and guidelines have been developed. **If the concern is a:**

Classroom Issue

- Contact the teacher and allow 24 hours for a return call or an email response.

School Issue

- Secondary parents should contact the school administrator responsible for your area of concern. This may be an assistant principal/dean. Elementary parents should contact the main office and either the assistant principal or principal will respond. Please remember that a school administrator's day is unpredictable and allow him/her to respond to your call within 24 hours.

System Issue

- Contact the executive director at 702-826-4373 (x2017)

Board Governance Issue

- Contact Individual Board member aligned to each campus for your governance concern:
 - Lone Mountain K-8: Member – John Bentham at john.bentham@somersetnv.org
 - Losee Elementary School: Member – Eric Brady at eric.brady@somersetnv.org
 - Losee Middle High School: Board Chair – Cody Noble at cody.noble@somersetnv.org
 - North Las Vegas (NLV) K-8 Board Chair – Sarah McClellan sarah.mcclellan@somersetnv.org
 - Sky Pointe Elementary School: Member – Will Harty at will.harty@somersetnv.org
 - Sky Pointe Middle High School: Member – Travis Mizer at travis.miser@somersetnv.org
 - Stephanie K-8: Member – Carrie Boehlecke at carrie.boehlecke@somersetnv.org

Parent Teacher Organization (PTO)/Parent Advisory Committee (PAC) Meetings: Each Somerset Academy schedules PTO or PAC meetings. These are productive forums in which parents can become greater involved at the school level and to express views. Please contact the office manager of your school for dates, times, and locations.

Electronic Communication: Helpful information regarding Somerset Academy of Las Vegas and individual campuses can be found at www.somersetacademyoflasvegas.com. The available links provided detailed information on all aspects of Somerset Academy. Parents are also encouraged to call their school to inquire access to the Parent Portal of Infinite Campus for up-to-date information on their child's progress (grades, attendance, and behavior).

SOMERSET ACADEMY OF LAS VEGAS

Supporting Document

Meeting Date: January 19, 2017
Agenda Item: 12 – Review and Approval of the Somerset Academy Immunization Policy.
Number of Enclosures: 1

SUBJECT: Immunization Policy

Action
 Appointments
 Approval
 Consent Agenda
 Information
 Public Hearing
 Regular Adoption

Presenter (s): Crystal Thiriot

Recommendation:

Proposed wording for motion/action:

Move to Approve the Somerset Academy Immunization Policy.

Fiscal Impact: N/A

Estimated Length of time for consideration (in minutes): 3-5 Minutes

Background: Per the Board's request, clarifying changes have been made to the Immunization Policy.

Submitted By: Staff

**SOMERSET ACADEMY OF LAS VEGAS
STUDENT IMMUNIZATION POLICY**

In accordance with Nevada Revised Statute 392.435, unless a student is excused because of religious belief or medical condition, a child may not be enrolled in [insert school name], a public charter school, unless the student's parents or guardian submit to the registrar of the school a certificate stating that the child has been immunized against diphtheria, pertussis (whooping cough), tetanus, poliomyelitis (polio), rubella (German measles), rubeola, and other such diseases as the local Board of Health or State Board of Health may determine, and has received proper boosters for that immunization, or is complying with the schedules established pursuant to NRS 439.550, which are as follows:

5 DTaP/DPT (Minimum age: 6 weeks) if series was started before age 7

- 1st and 2nd dose & 2nd and 3rd dose must be separated by 4 weeks
- 5th dose not needed if 4th dose given on or after 4th birthday
- Final dose at least 6 months after the previous dose (on or after the 4th birthday)
- See Tdap for catch up schedule if series started age 7 or older**

2 Hepatitis A (Minimum age: 12 months)

- 2nd dose must be given at least 6 months after the 1st dose.
(Required for students new to Nevada or District after July 1, 2002)

3 Hepatitis B (Minimum age: Birth)

- 1st and 2nd dose must be separated by 4 weeks
- 2nd and 3rd dose must be separated by at least 8 weeks
- 3rd dose at least 16 weeks after the 1st dose. (Minimum age for 3rd dose: 24 weeks)
(Required for students new to Nevada or District after July 1, 2002)

2 MMR (Minimum age: 12 Months)

- 1st and 2nd dose must be separated by at least 4 weeks
- 2nd not required until on or after the 4th birthday, but may be given sooner if separated by at least 4 weeks

4 Polio/IPV/OPV (Minimum age: 6 weeks)

- 1st and 2nd dose & 2nd and 3rd dose must be separated by 4 weeks
- 4th dose not needed if 3rd dose given on or after 4th birthday
- If both OPV and IPV were administered as part of a series, a total of 4 doses are needed regardless of child's age
- Final dose at least 6 months after the previous dose (on or after 4th birthday)

1 Tdap **

- Required for 7th grade enrollment and all students grade 8th – 12th
**Catch up schedule – Students age 7 or older, who are not immunized with the childhood DTaP/DPT vaccine series, should receive Tdap vaccine as the initial dose in the catch up series. If additional doses are needed, use Td vaccine.

- A total of 4 doses DTaP/DTP/Td/Tdap combination is needed if first doses given less than 12 months of age. Dose 3 and 4 must be 6 months apart.
- A total of 3 doses DTaP/DTP/Td/Tdap combination is needed if first dose given at 12 months and older. Dose 2 and 3 must be 6 months apart.

2 Varicella/Chicken Pox (Minimum age: 12 months)

- 1st and 2nd dose should be separated by at least 3 months for age ≤ 12 years, however dose is valid if separated by 4 weeks.
- 13 years and older 1st and 2nd dose must be separated by 4 weeks.
- Physician verification of past disease required for exemption
(Required for students new to Nevada or District after July 1, 2011)

The certificate must show that the required vaccines and boosters were given and must bear the signature of a licensed physician or the physician’s designee or a registered nurse or the nurse’s designee, attesting that the certificate accurately reflects the child’s record of immunization.

Conditional Enrollment – A child may enter school conditionally if the parent or guardian submits a certificate from a physician or local health officer that states the child is receiving the required immunizations. A certificate showing the child has been fully immunized must be submitted within 90 school days of the conditional enrollment. **Notice of the deadline for submitting the required documentation will be mailed and/or emailed and/or communicated by telephone to the parent(s)/guardian(s), at all addresses/emails/phone numbers listed in the registration information, at four (4) weeks and two (2) weeks prior to the deadline.**

If the certificate is not received by the 90 day deadline, notice will be given via phone call, mail and/or email that the certificate is now delinquent and **THE CHILD WILL BE EXCLUDED FROM SCHOOL AND THE CHILD’S SEAT AT THE SCHOOL WILL BE RELEASED.**

**The certificate showing proper immunization or the certificate for conditional enrollment must be received by the school no later than 3:00pm on the school day prior to the first day the child is scheduled to attend his or her first class at [insert school name].

Student from Out-of-State – For a child that is transferring from out of State due to military transfer of the child’s parent, the parents must submit a certificate signed by a physician or a local health officer showing:

- 1) If the Nevada immunization requirements shown above can be met with one visit to a physician or clinic, a certificate showing full immunization must be submitted within 30 days of enrollment;
or
- 2) If the certificate shows that the Nevada immunization requirements shown above cannot be met with one visit to a physician or clinic, a certificate showing the student is receiving full immunization must be submitted within 30 days of enrollment. The parent must then submit a second certificate showing full immunizations within 120 of enrollment.

Notice of the deadline for submitting the required documentation will be mailed and/or emailed and/or communicated by telephone to the parent(s)/guardian(s), at all addresses/emails/phone numbers listed in the registration information, at four (4) weeks and two (2) weeks prior to the deadline. If the certificate is not received by the deadline, notice will be given via phone call, mail and/or email that the certificate is now delinquent and **THE CHILD WILL BE EXCLUDED FROM SCHOOL AND THE CHILD'S SEAT AT THE SCHOOL WILL BE RELEASED.**

****FAILURE TO SUBMIT THESE REQUIRED CERTIFICATES IN THE TIME FRAMES INDICATED WILL RESULT IN THE CHILD BEING EXCLUDED FROM SCHOOL AND THE CHILD'S SEAT AT THE SCHOOL BEING RELEASED.**

**SOMERSET ACADEMY OF LAS VEGAS
STUDENT IMMUNIZATION POLICY**

In accordance with Nevada Revised Statute 392.435, a child may not be enrolled in Somerset Academy of Las Vegas unless the student's parent or guardian submits to the registrar of the school before 3:00pm on the working day prior to the first day the student is scheduled to attend his or her first class, a written statement indicating that their religious belief prohibits immunization of the student, a written statement signed by a licensed physician and the student's parent or guardian indicating that a medical condition of the student will not permit the student to be immunized, or a certificate stating that the child has been immunized against diphtheria, pertussis (whooping cough), tetanus, poliomyelitis (polio), rubella (German measles), rubeola, and other such diseases as the local Board of Health or State Board of Health may determine, and has received proper boosters for that immunization, or is complying with the schedules established pursuant to NRS 439.550, which are as follows:

5 DTaP/DPT (Minimum age: 6 weeks) if series was started before age 7

- 1st and 2nd dose & 2nd and 3rd dose must be separated by 4 weeks
- 5th dose not needed if 4th dose given on or after 4th birthday
- Final dose at least 6 months after the previous dose (on or after the 4th birthday)
- See Tdap for catch up schedule if series started age 7 or older**

2 Hepatitis A (Minimum age: 12 months)

- 2nd dose must be given at least 6 months after the 1st dose.
(Required for students new to Nevada or District after July 1, 2002)

3 Hepatitis B (Minimum age: Birth)

- 1st and 2nd dose must be separated by 4 weeks
- 2nd and 3rd dose must be separated by at least 8 weeks
- 3rd dose at least 16 weeks after the 1st dose. (Minimum age for 3rd dose: 24 weeks)
(Required for students new to Nevada or District after July 1, 2002)

2 MMR (Minimum age: 12 Months)

- 1st and 2nd dose must be separated by at least 4 weeks
- 2nd not required until on or after the 4th birthday, but may be given sooner if separated by at least 4 weeks

4 Polio/IPV/OPV (Minimum age: 6 weeks)

- 1st and 2nd dose & 2nd and 3rd dose must be separated by 4 weeks
- 4th dose not needed if 3rd dose given on or after 4th birthday
- If both OPV and IPV were administered as part of a series, a total of 4 doses are needed regardless of child's age
- Final dose at least 6 months after the previous dose (on or after 4th birthday)

1 Tdap **

- Required for 7th grade enrollment and all students grade 8th–12th

**Catch up schedule – Students age 7 or older, who are not immunized with the childhood DTaP/DPT vaccine series, should receive Tdap vaccine as the initial dose in the catch up series. If additional doses are needed, use Td vaccine.

- A total of 4 doses DTaP/DTP/Td/Tdap combination is needed if first doses given less than 12 months of age. Dose 3 and 4 must be 6 months apart.
- A total of 3 doses DTaP/DTP/Td/Tdap combination is needed if first dose given at 12 months and older. Dose 2 and 3 must be 6 months apart.

2 Varicella/Chicken Pox (Minimum age: 12 months)

- 1st and 2nd dose should be separated by at least 3 months for age ≤ 12 years, however dose is valid if separated by 4 weeks.
- 13 years and older 1st and 2nd dose must be separated by 4 weeks.
- Physician verification of past disease required for exemption (Required for students new to Nevada or District after July 1, 2011)

The certificate must show that the required vaccines and boosters were given and must bear the signature of a licensed physician or the physician's designee or a registered nurse or the nurse's designee, attesting that the certificate accurately reflects the child's record of immunization.

Conditional Enrollment – A child may enter school conditionally if, before 3:00pm on the working day prior to the first day the child is scheduled to attend his or her first class, the parent or guardian submits a certificate from a physician or local health officer that states the child is receiving the required immunizations. A certificate showing the child has been fully immunized must be submitted within 90 school days of the conditional enrollment.

Student from Out-of-State – For a child that is transferring from out of State due to military transfer of the child's parent, the parents must submit a certificate signed by a physician or a local health officer showing:

- 1) If the Nevada immunization requirements shown above can be met with one visit to a physician or clinic, a certificate showing full immunization must be submitted within 30 days of enrollment; or
- 2) If the certificate shows that the Nevada immunization requirements shown above cannot be met with one visit to a physician or clinic, a certificate showing the student is receiving full immunization must be submitted within 30 days of enrollment. The parent must then submit a second certificate showing full immunizations within 120 days of enrollment.

Deadline Notices and Release of Seat – Notice of any deadline for submitting required immunization documentation will be mailed and/or emailed and/or communicated by telephone to the parent(s)/guardian(s), at all addresses/emails/phone numbers listed in the registration information, at four (4) weeks and two (2) weeks prior to any such deadline. Each such notice will indicate that failure to provide required documentation before the deadline will result in the child being excluded from school and the child's seat at the school being released.

IF THE REQUIRED DOCUMENTATION IS NOT RECEIVED BY THE APPLICABLE DEADLINE, NOTICE WILL BE GIVEN TO THE PARENT(S)/GUARDIAN(S) VIA TELEPHONE COMMUNICATION, MAIL, AND/OR EMAIL THAT DUE TO THE FAILURE TO PROVIDE REQUIRED DOCUMENTATION, THE CHILD WILL BE EXCLUDED FROM SCHOOL AND THE CHILD'S SEAT AT THE SCHOOL WILL BE RELEASED.

SOMERSET ACADEMY OF LAS VEGAS

Supporting Document

Meeting Date: January 19, 2017
Agenda Item: 13 – Update on the Somerset Academy Skye Canyon Campus.
Number of Enclosures: 0

SUBJECT: Skye Canyon Campus

Action
 Appointments
 Approval
 Consent Agenda
 Information
 Public Hearing
 Regular Adoption

Presenter (s): Crystal Thiriot/Arthur Ziev

Recommendation:

Proposed wording for motion/action:

Fiscal Impact: N/A

Estimated Length of time for consideration (in minutes): 3-5 Minutes

Background: Due to circumstances outside of our control, the opening of the Skye Canyon campus is postponed until fall 2018.

Submitted By: Staff

SOMERSET ACADEMY OF LAS VEGAS

Supporting Document

Meeting Date: January 19, 2017 Agenda Item: 14 – Discussion Regarding the Somerset Academy Academic Report. Number of Enclosures: 4

SUBJECT: Somerset Academy Academic Report
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<input type="checkbox"/> Action
<input type="checkbox"/> Appointments
<input type="checkbox"/> Approval
<input type="checkbox"/> Consent Agenda
<input checked="" type="checkbox"/> Information
<input type="checkbox"/> Public Hearing
<input type="checkbox"/> Regular Adoption

Presenter (s): John Barlow

Recommendation:

Proposed wording for motion/action:

Fiscal Impact: N/A

Estimated Length of time for consideration (in minutes): 10-15 minutes
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Background: 2016 SBAC and CRT results have been received and compiled for review by the Board.
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Submitted By: Staff

Somerset Academy

Board Meeting: January 19, 2017

2016 SBAC Result: Comparative analysis with neighboring schools

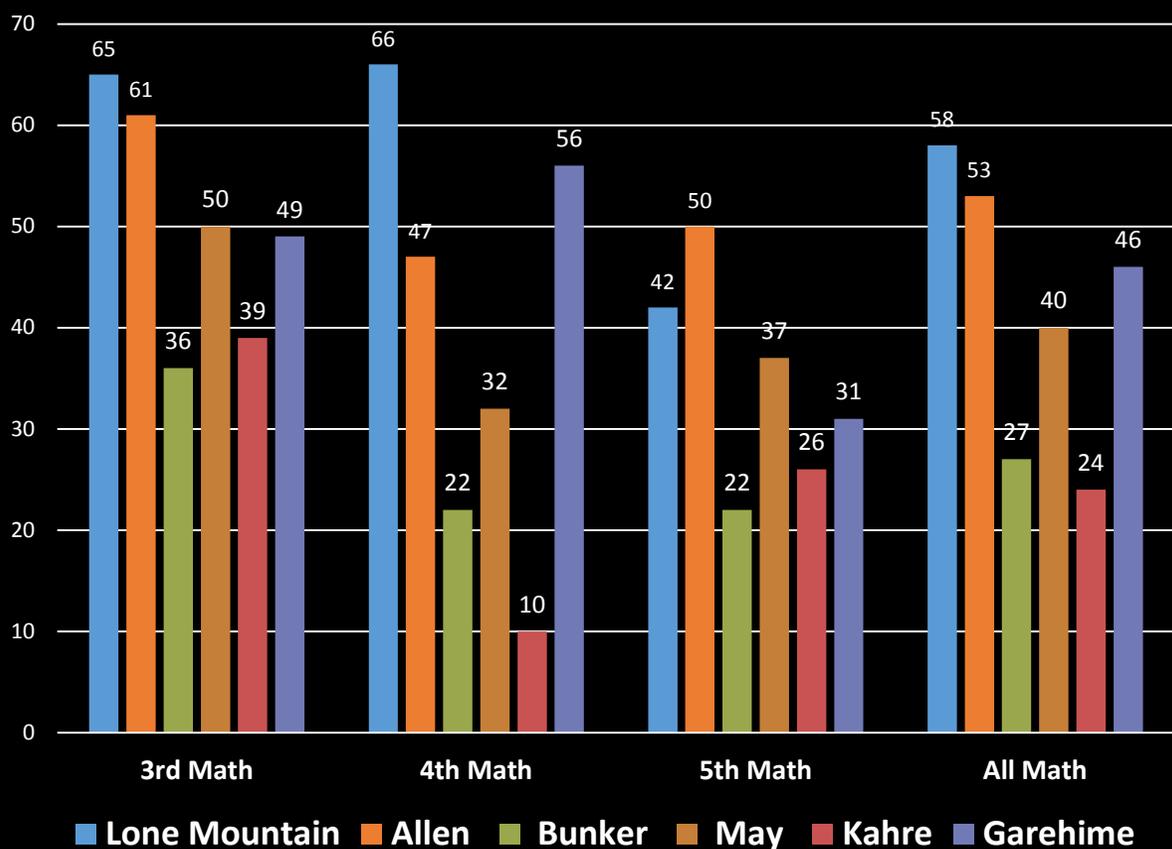
Compared each of the Somerset Academy Campuses with...

- Those closest in proximity
- 2016 SBAC (ELA and Math)
- Grades 345 and all (combined)
- Grades 678 and all (combined)

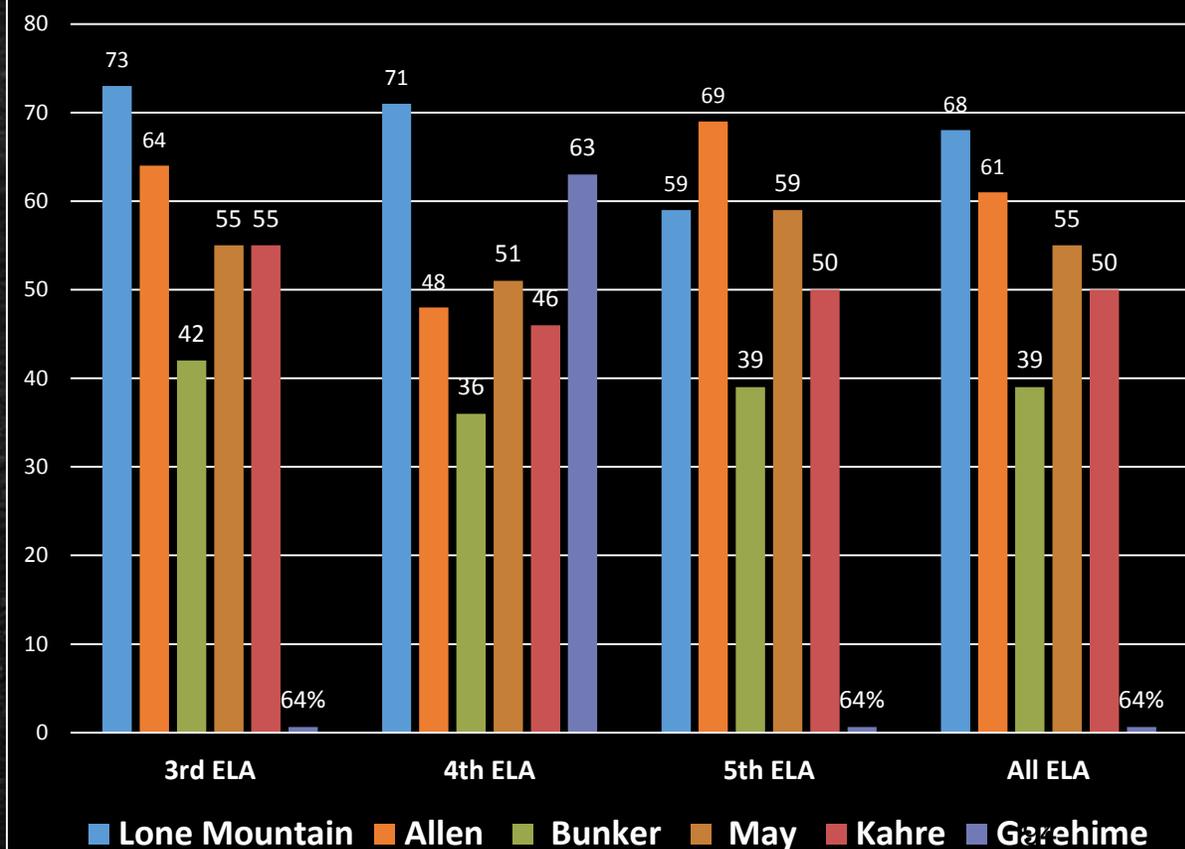
- **All is average of the three grades.

Lone Mountain: Grades 3-5 and All

Somerset Lone Mtn ES :
2016 SBAC: 3-5 Math

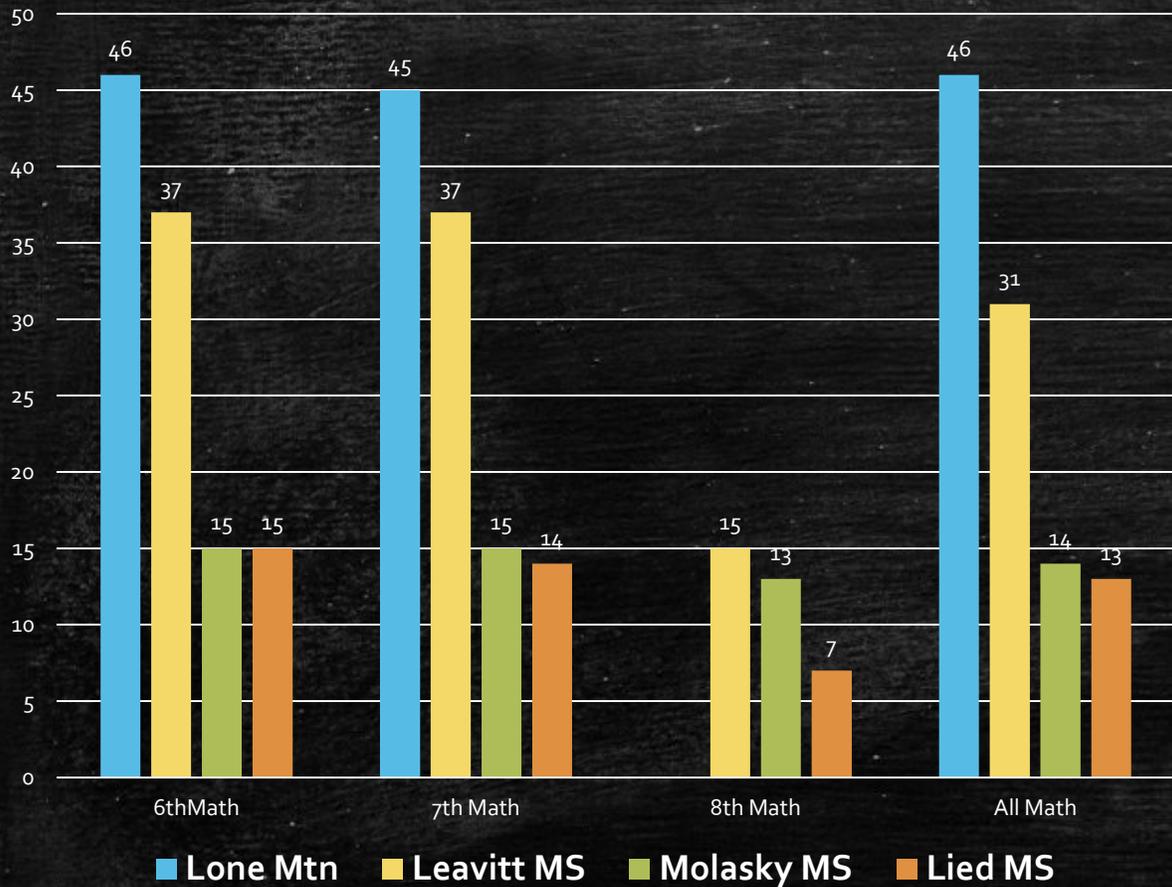


Somerset Lone Mtn ES :
2016 SBAC: 3-5 ELA

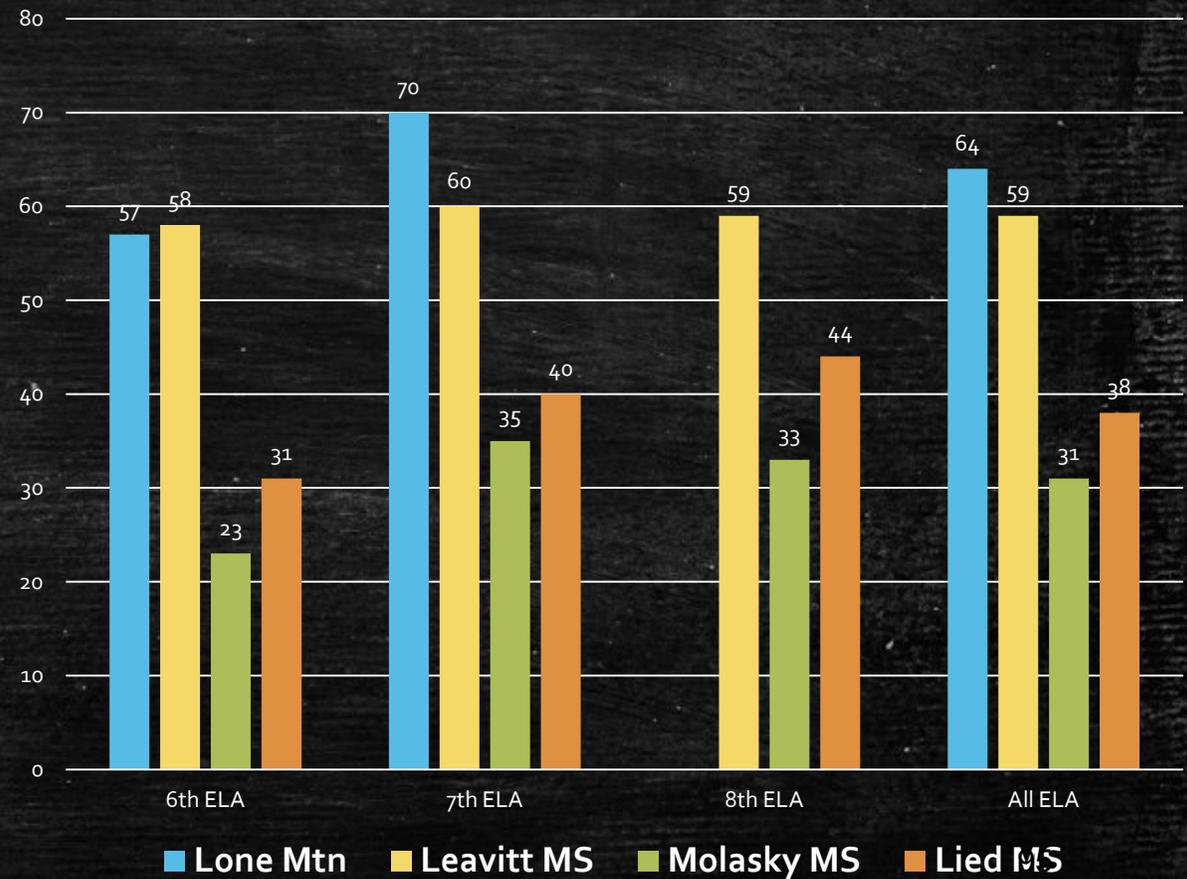


Lone Mountain

2016 SBAC Math

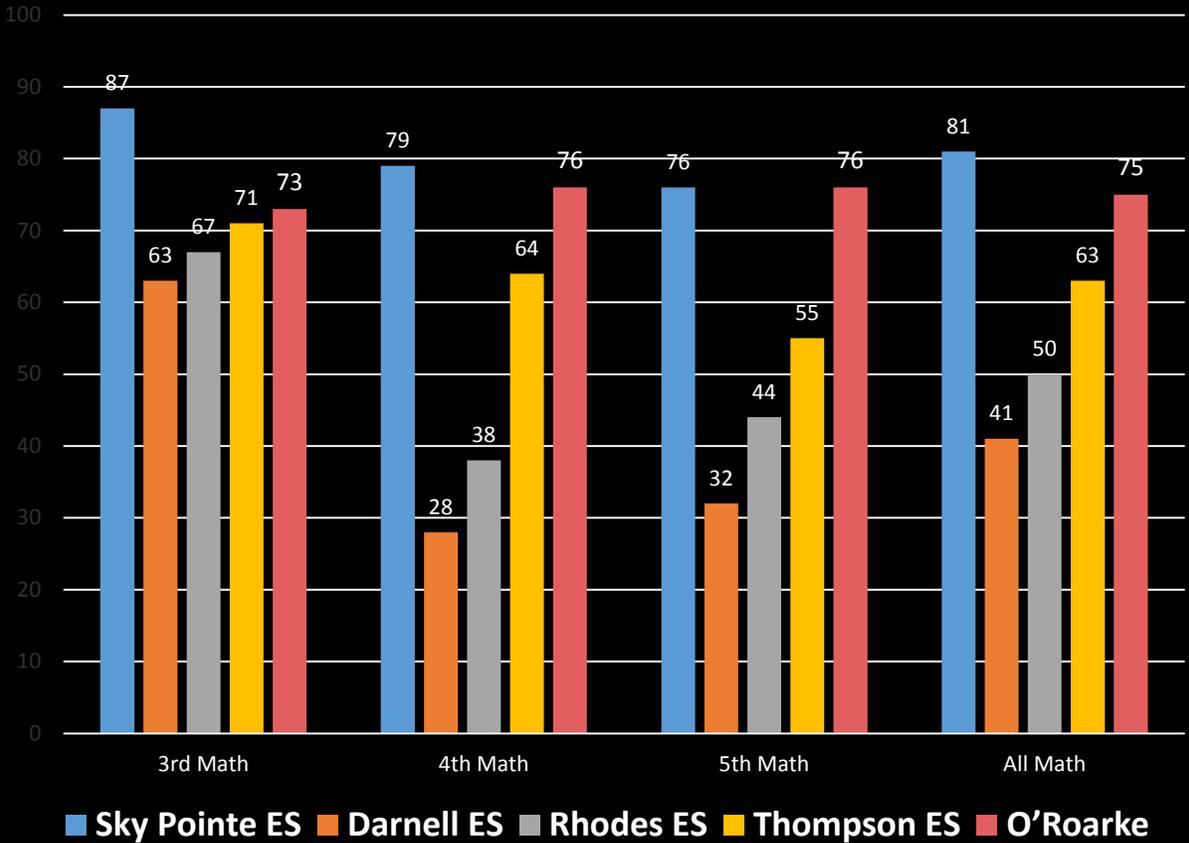


2016 SBAC ELA

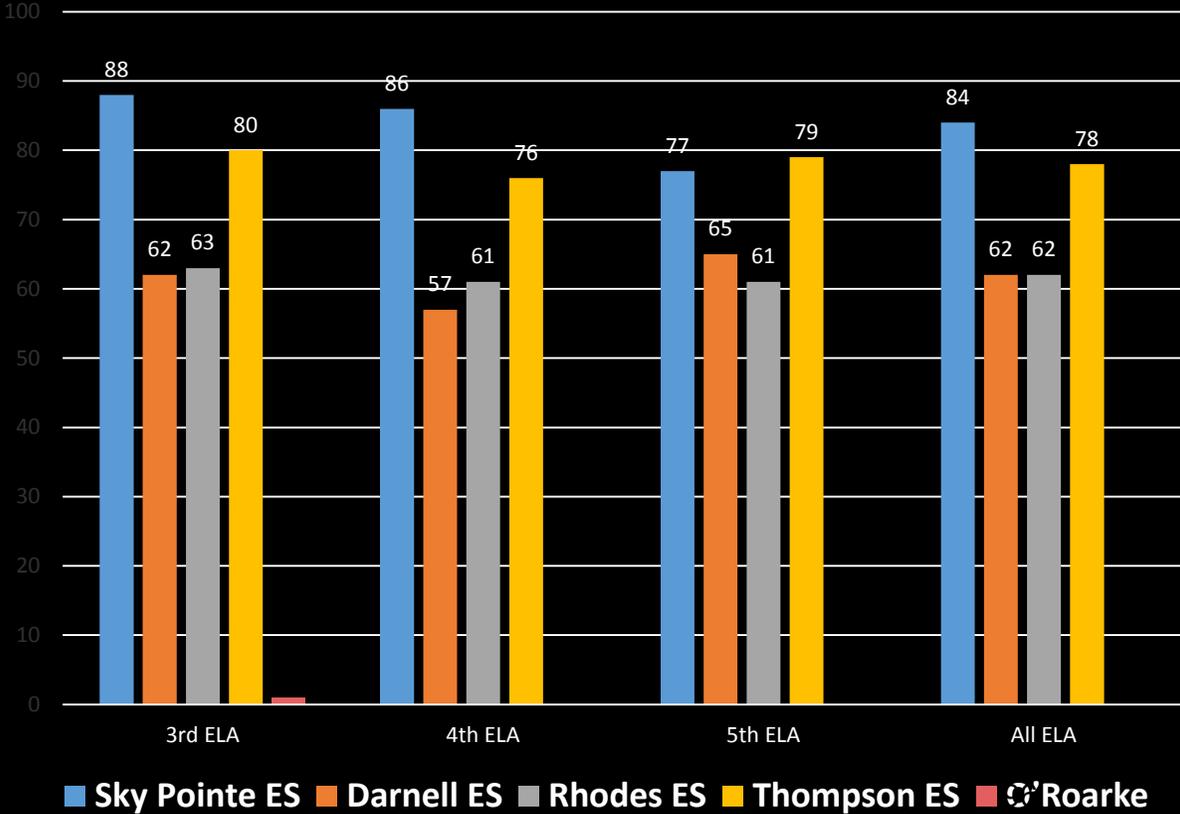


Sky Pointe: Grades 3-5 and All

SKY POINTE ES:
2016 SBAC: 3-5 Math

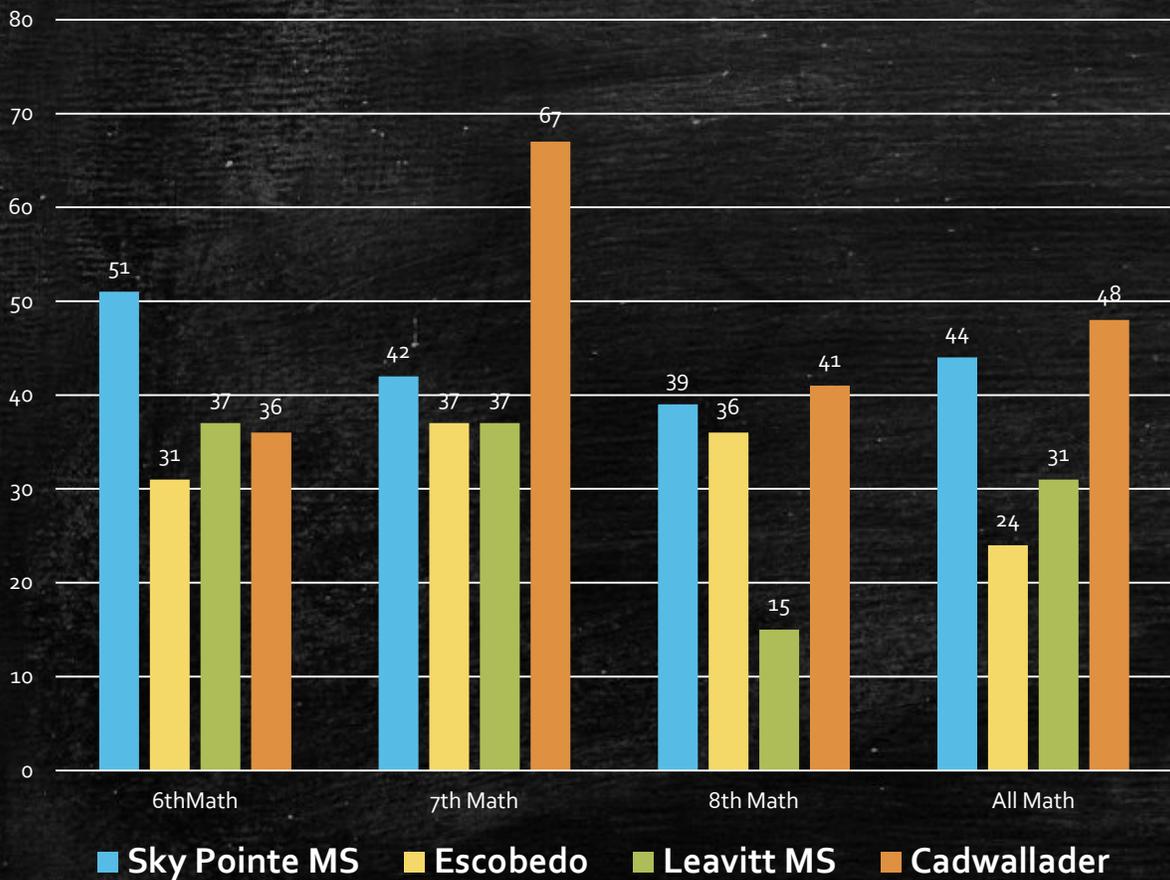


SKY POINTE ES:
2016 SBAC: 3-5 ELA

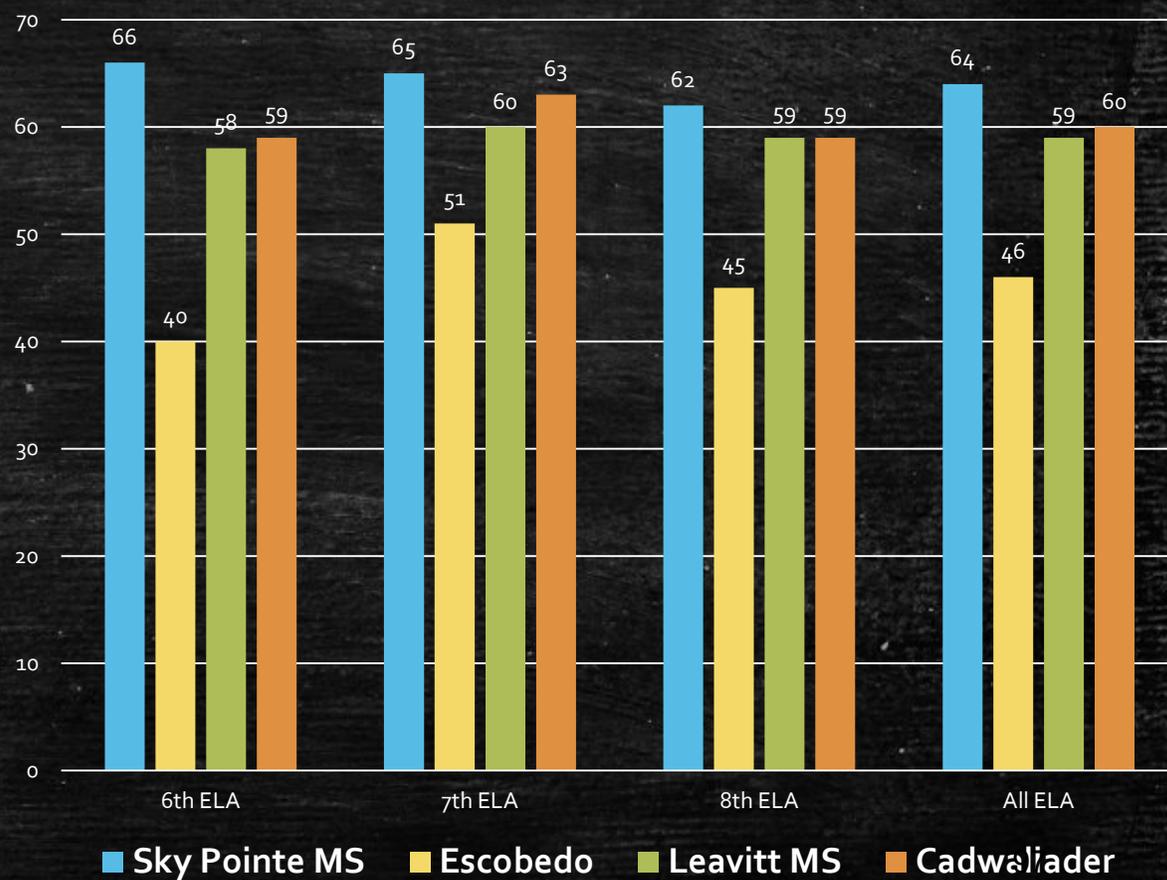


Sky Pointe

2016 SBAC Math

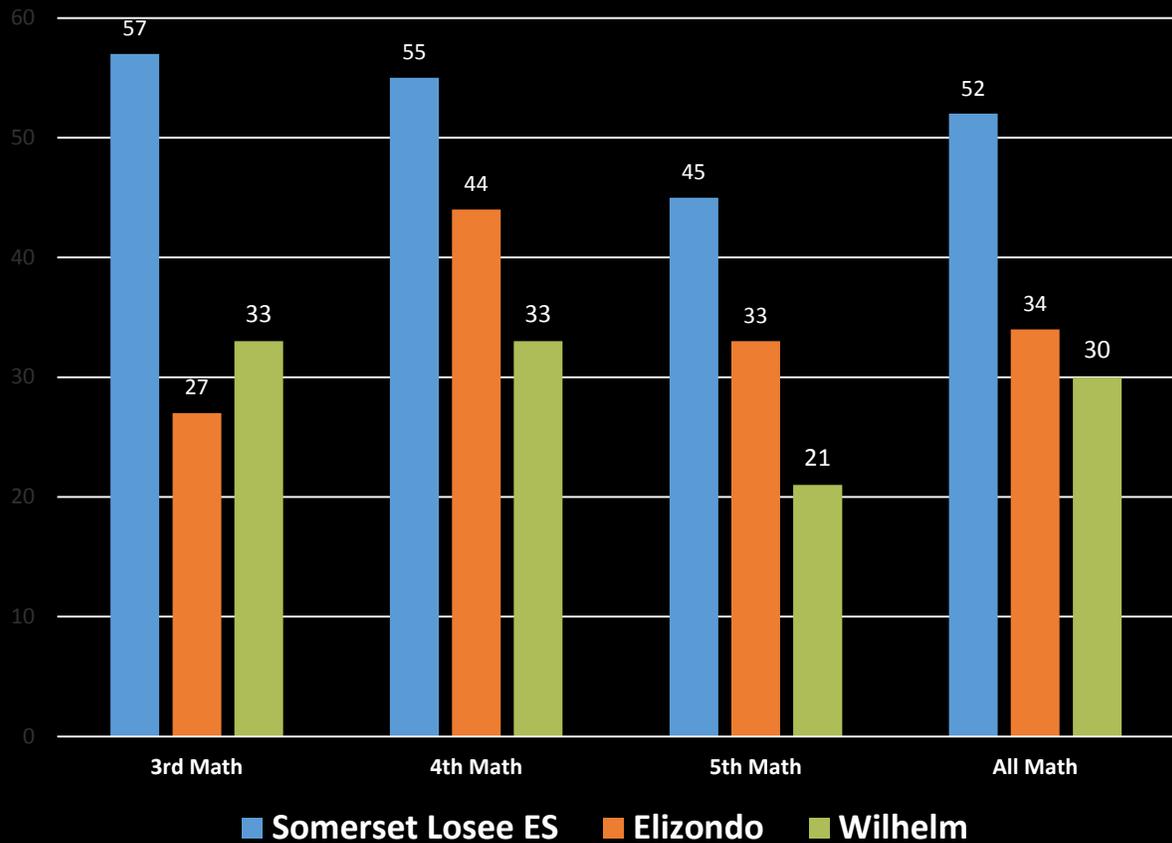


2016 SBAC ELA

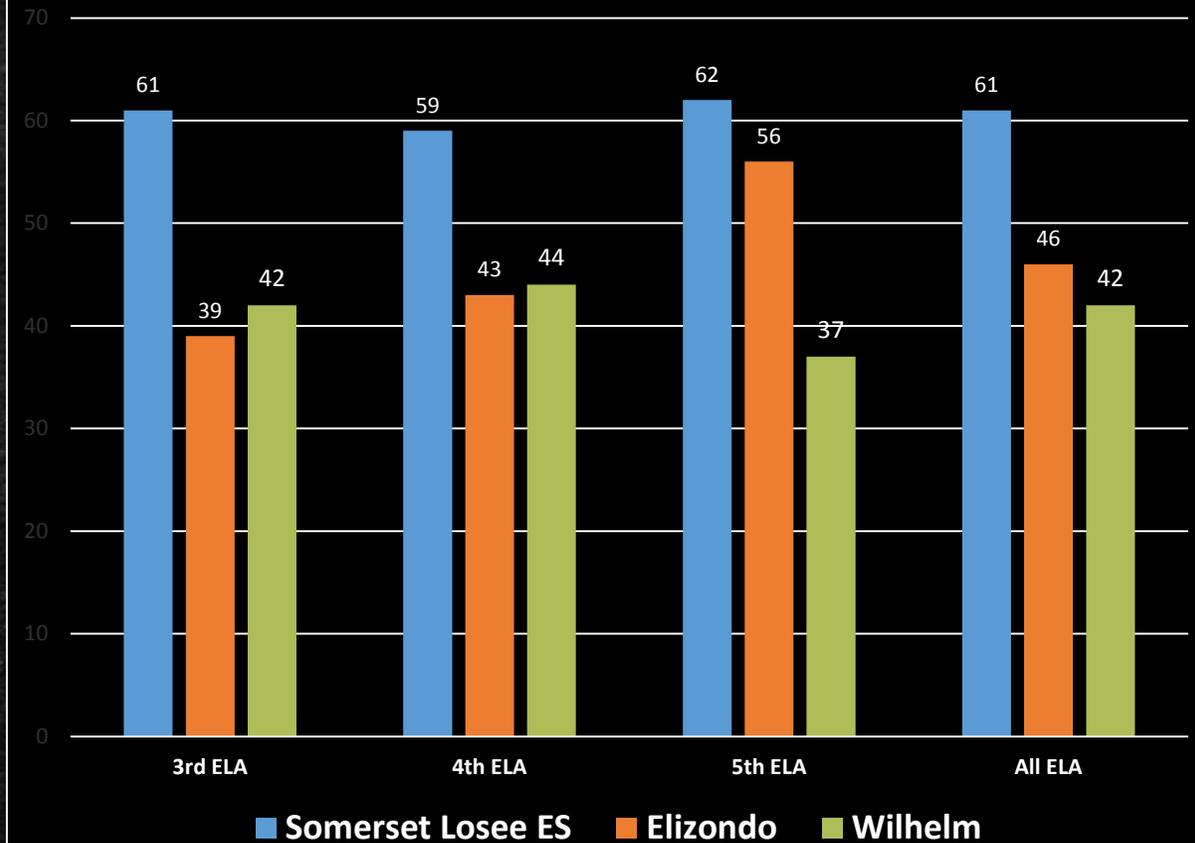


Losee: Grades 3-5 and All

Somerset Losee ES :
2016 SBAC: 3-5 Math

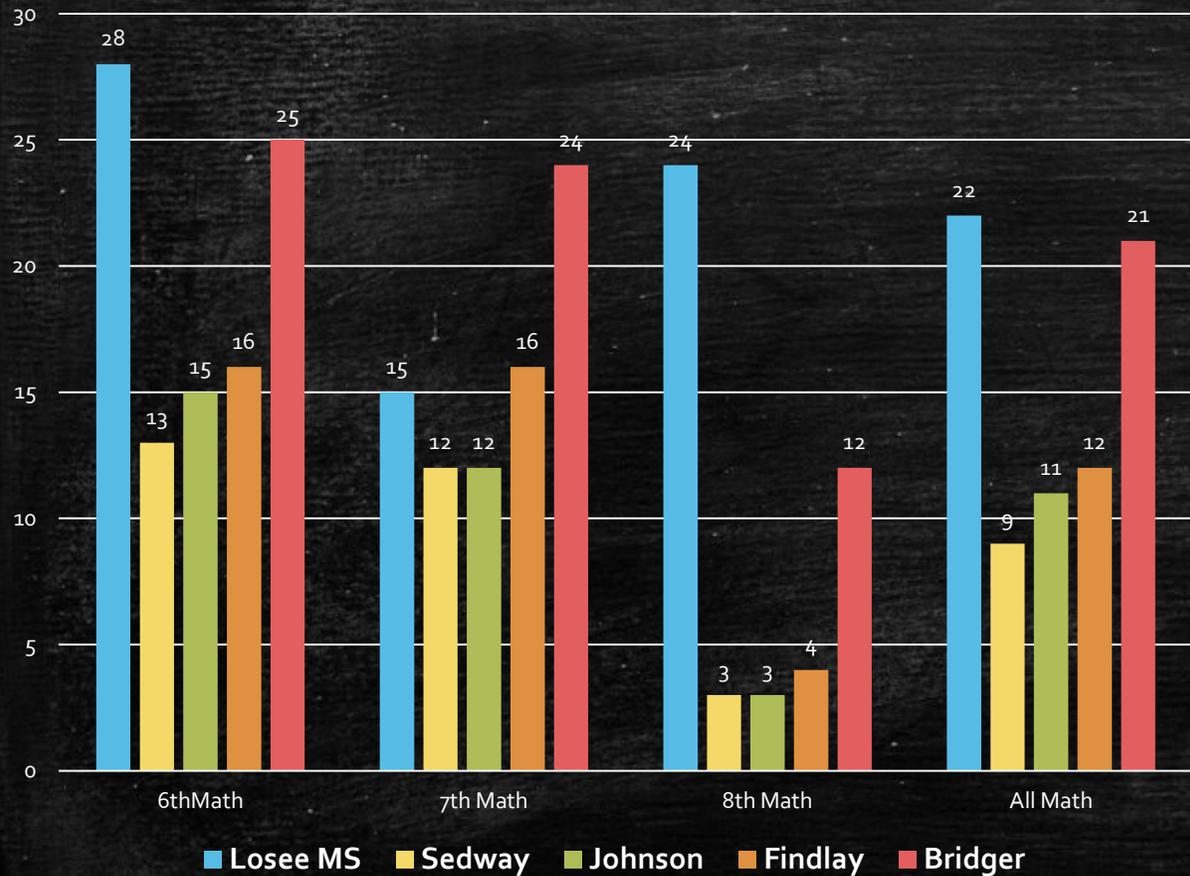


Somerset Losee ES :
2016 SBAC: 3-5 ELA

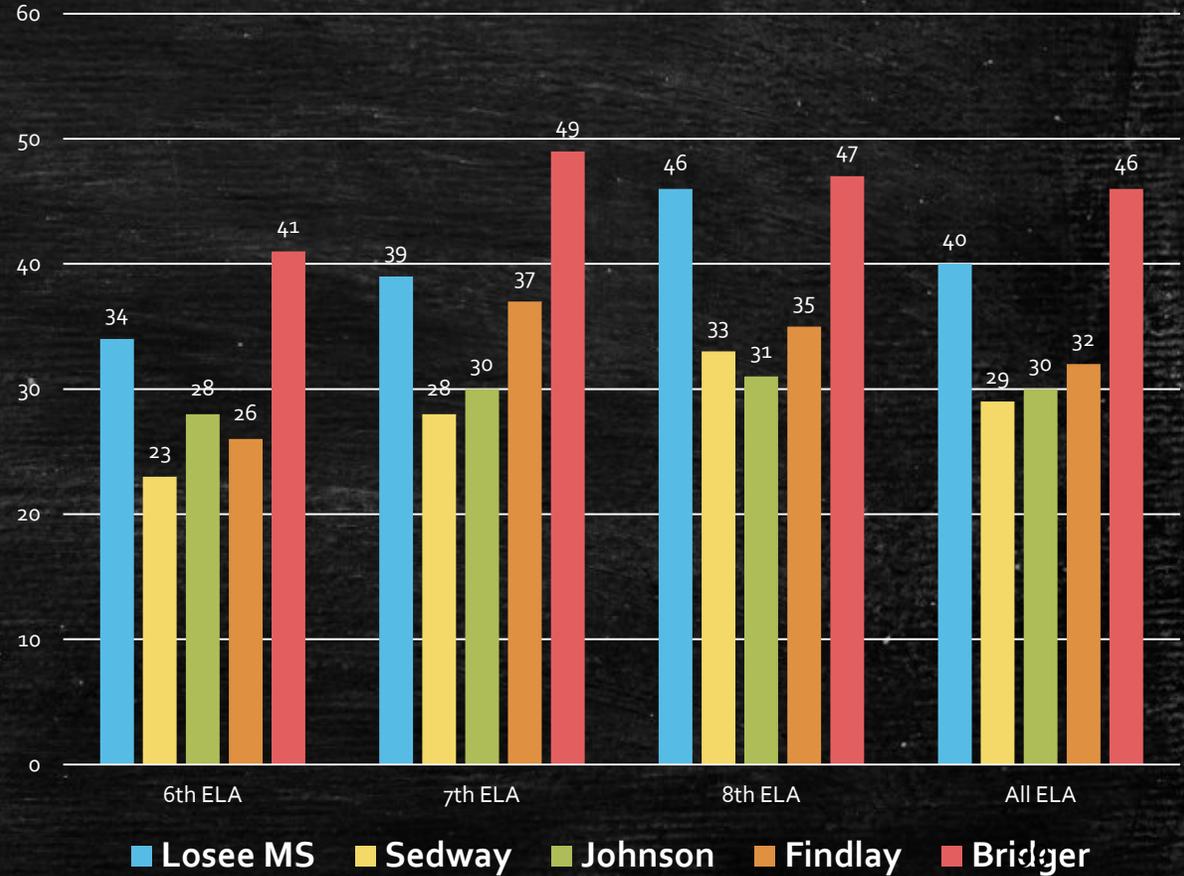


Losee

2016 SBAC Math

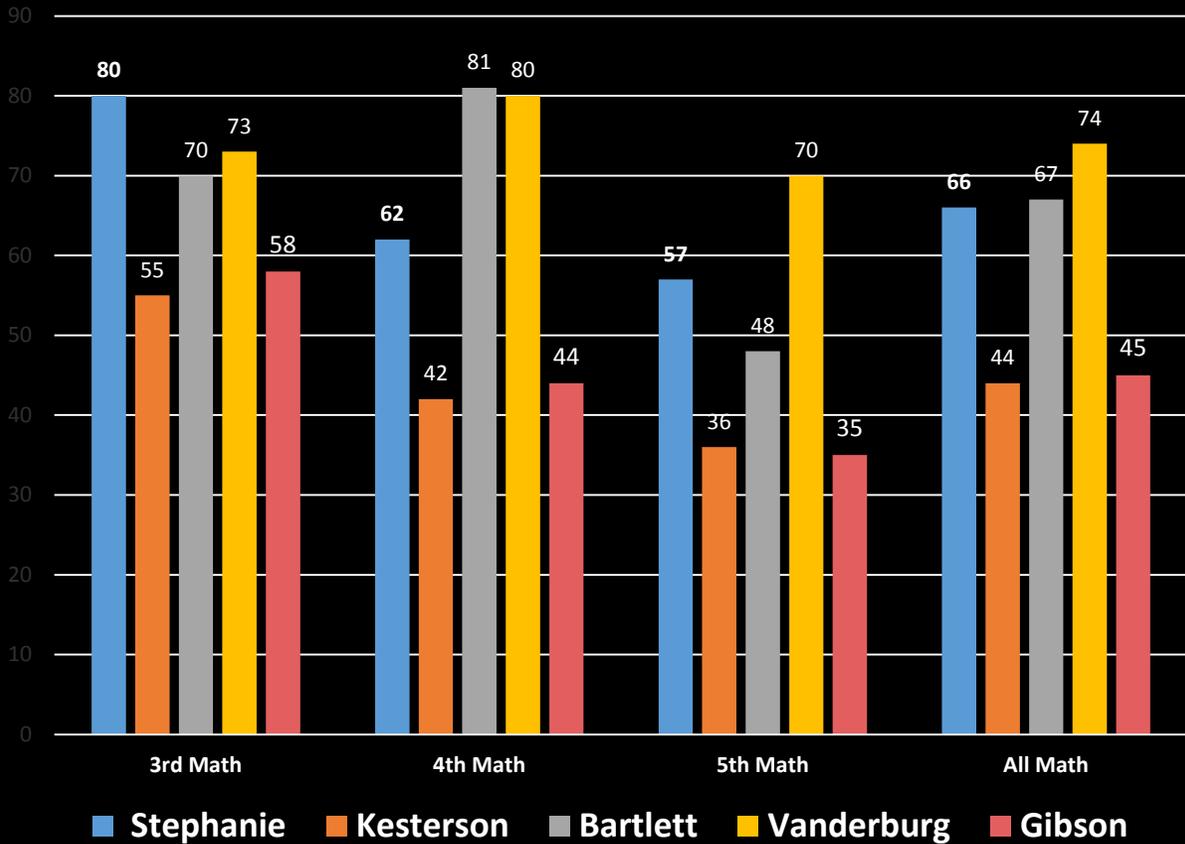


2016 SBAC ELA

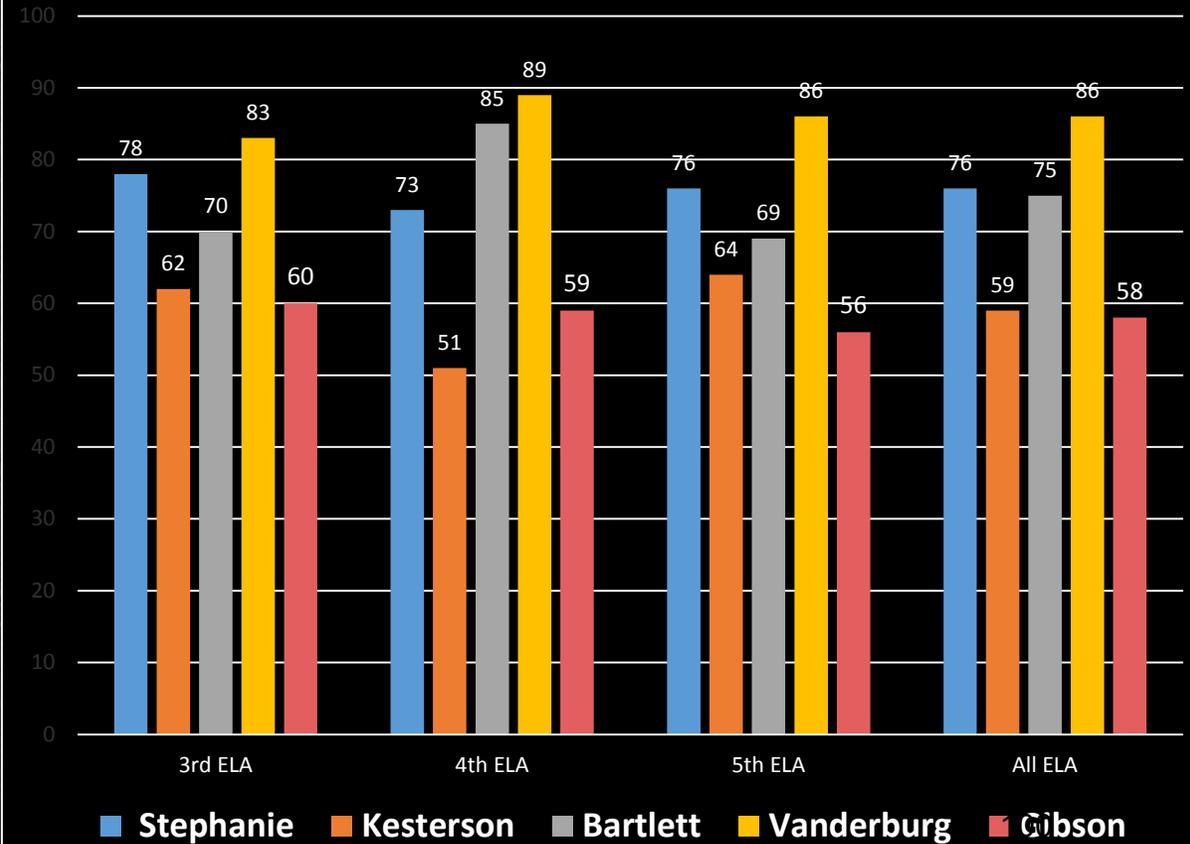


Stephanie: Grades 3-5 and All

Somerset Stephanie ES :
2016 SBAC: 3-5 Math

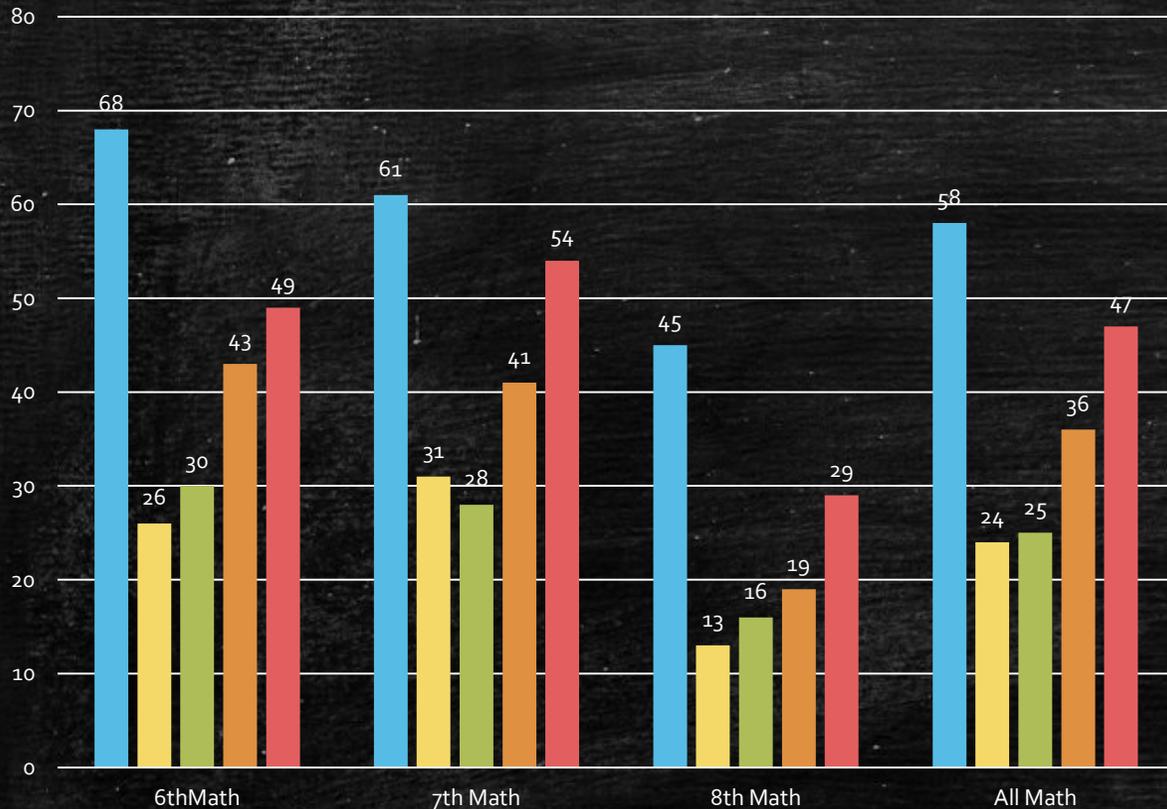


Somerset Stephanie ES :
2016 SBAC: 3-5 ELA



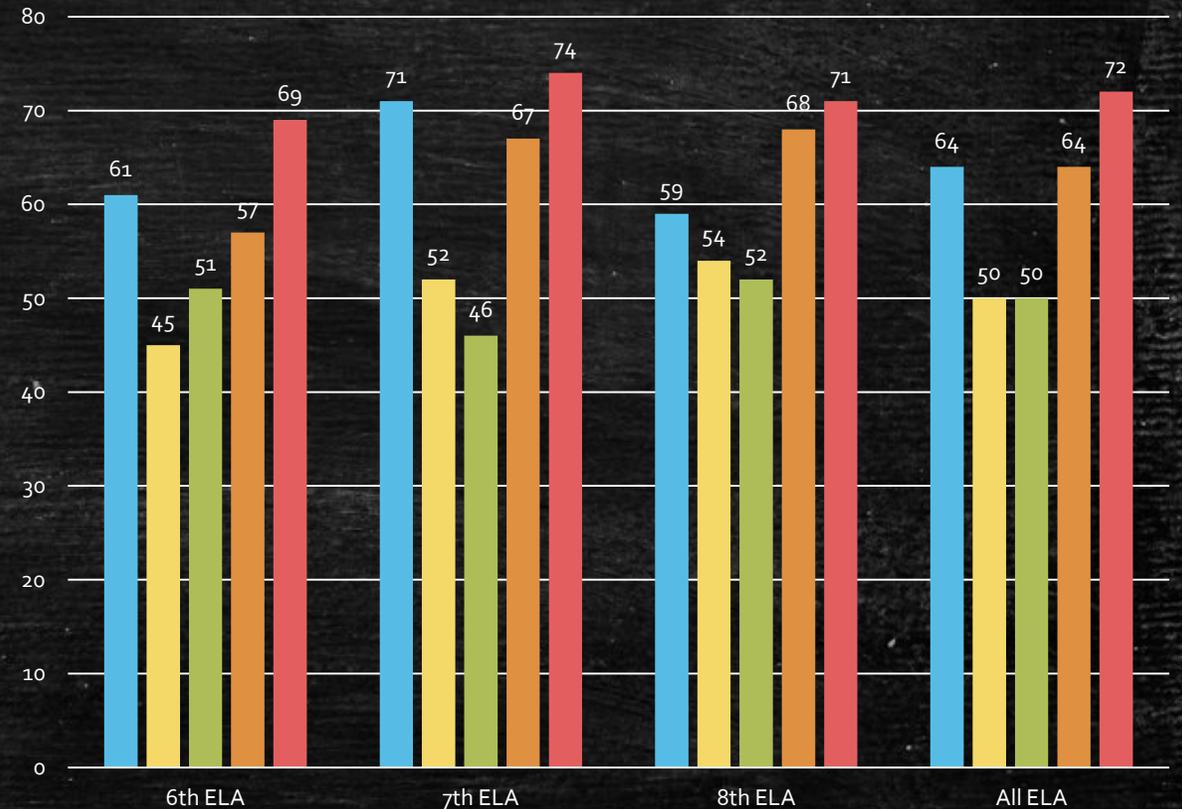
Stephanie

2016 SBAC Math



■ Stephanie ■ White MS ■ SchoField ■ Greenspun MS ■ Miller MS

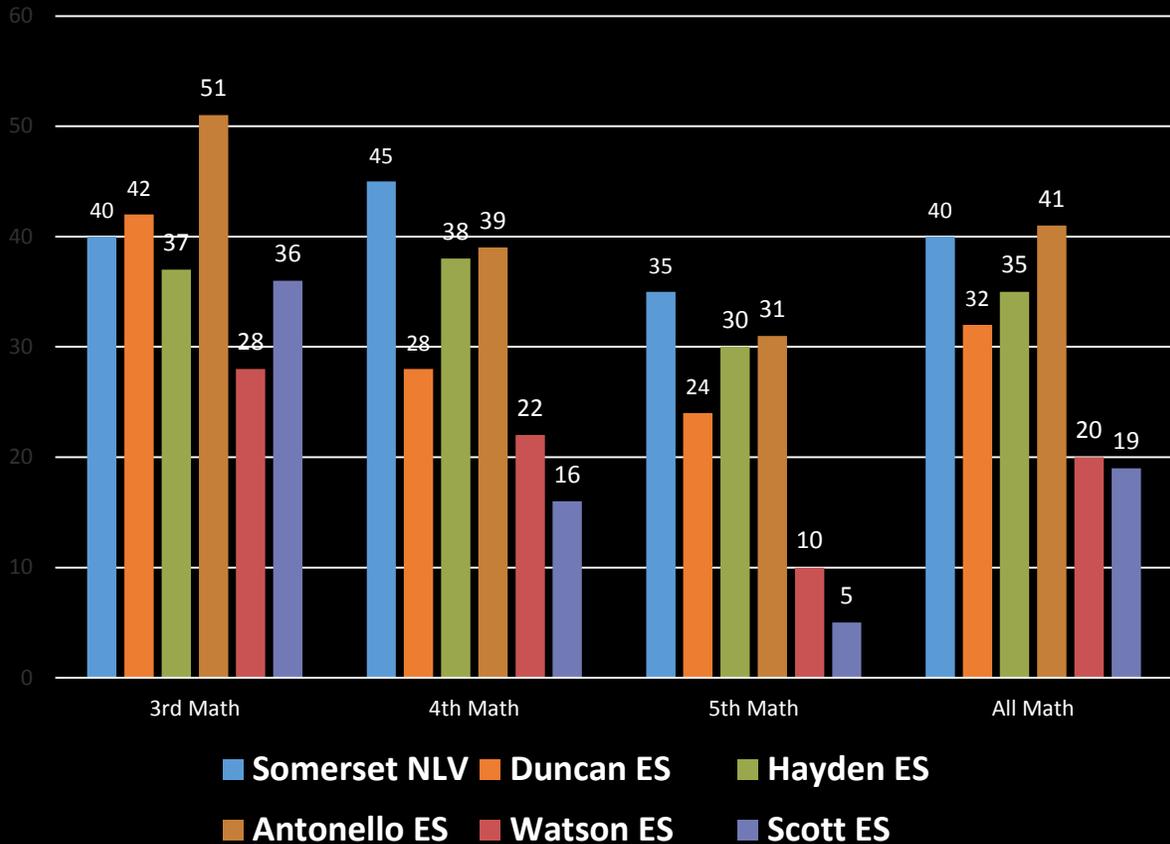
2016 SBAC ELA



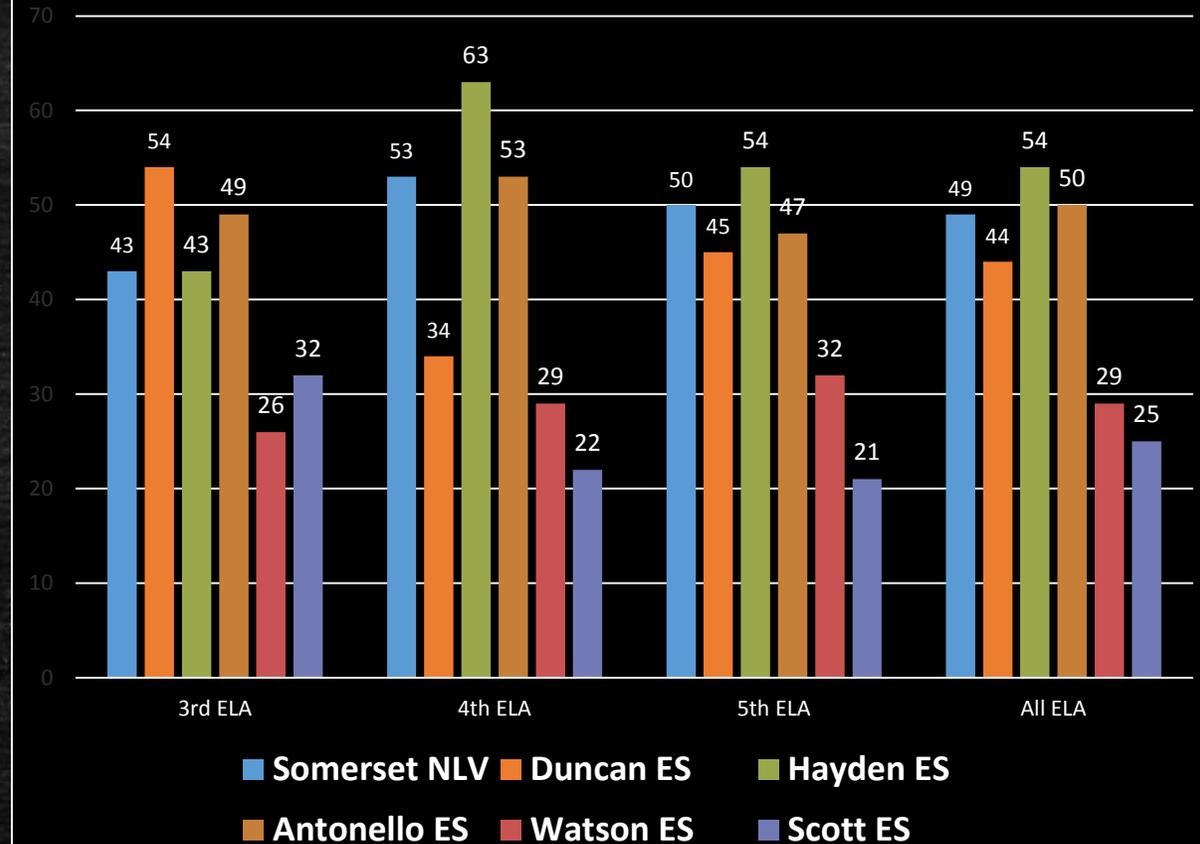
■ Stephanie ■ White MS ■ SchoField ■ Greenspun MS ■ Miller MS

North LV: Grades 3-5 and All

Somerset NLV ES :
2016 SBAC: 3-5 Math

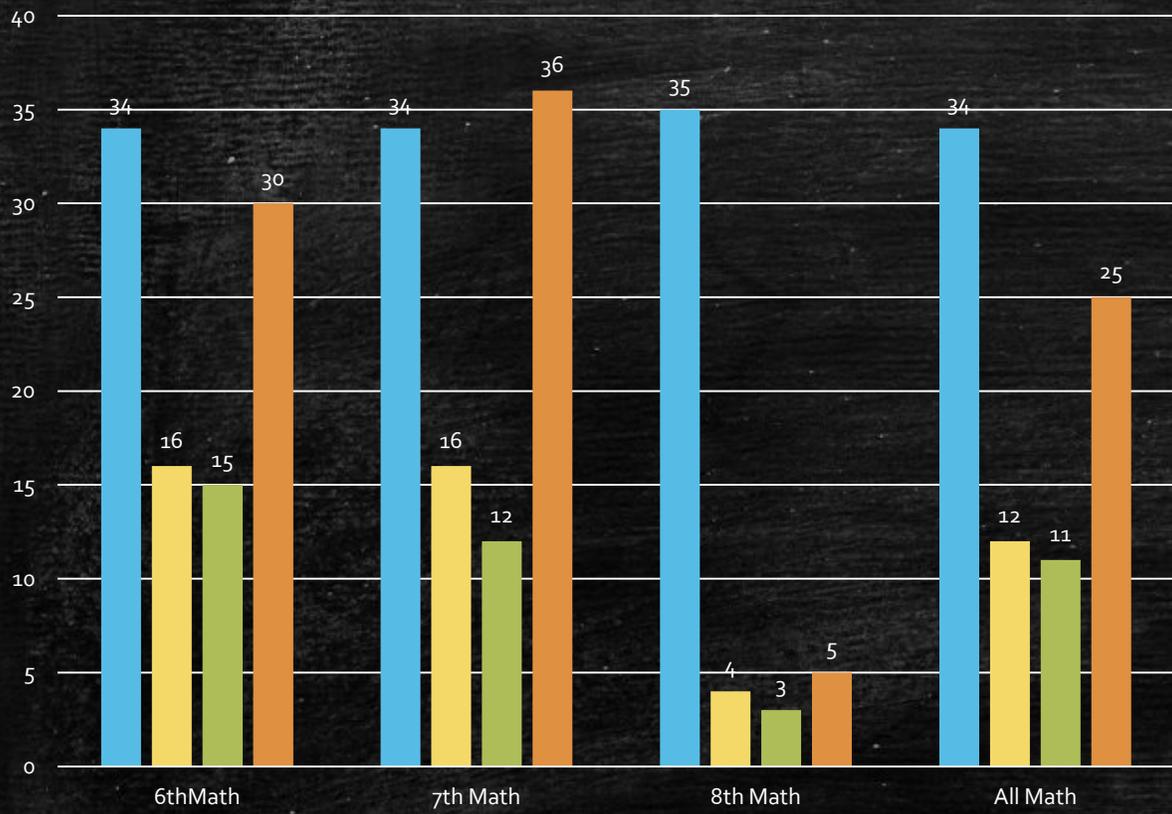


Somerset NLV ES :
2016 SBAC: 3-5 ELA



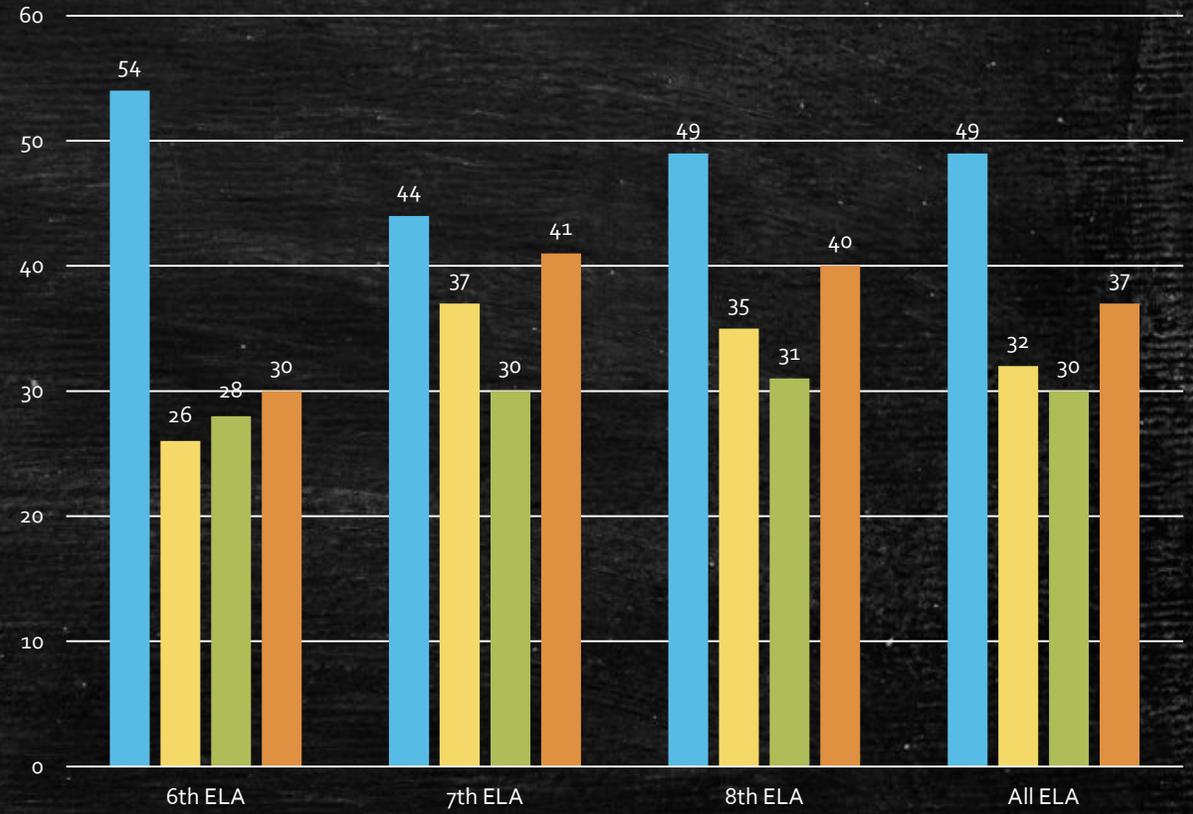
North Las Vegas

2016 SBAC Math

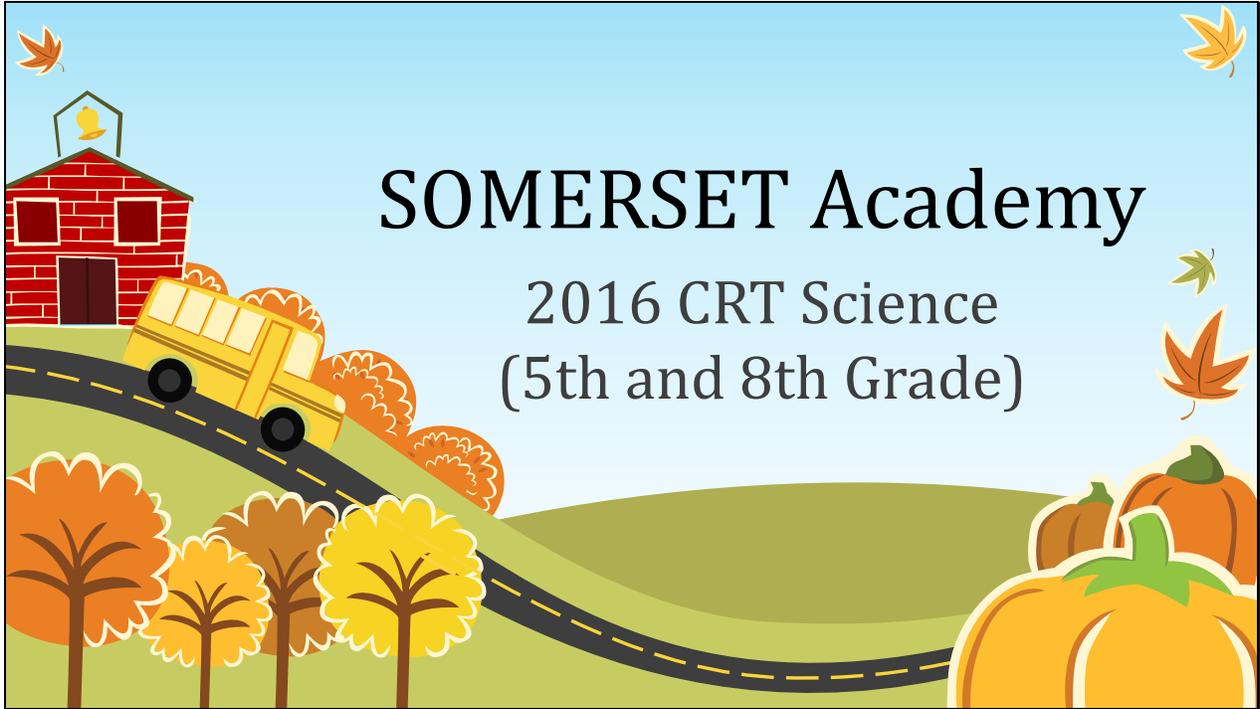


■ NLV ■ Findlay ■ Johnson ■ Cram

2016 SBAC ELA



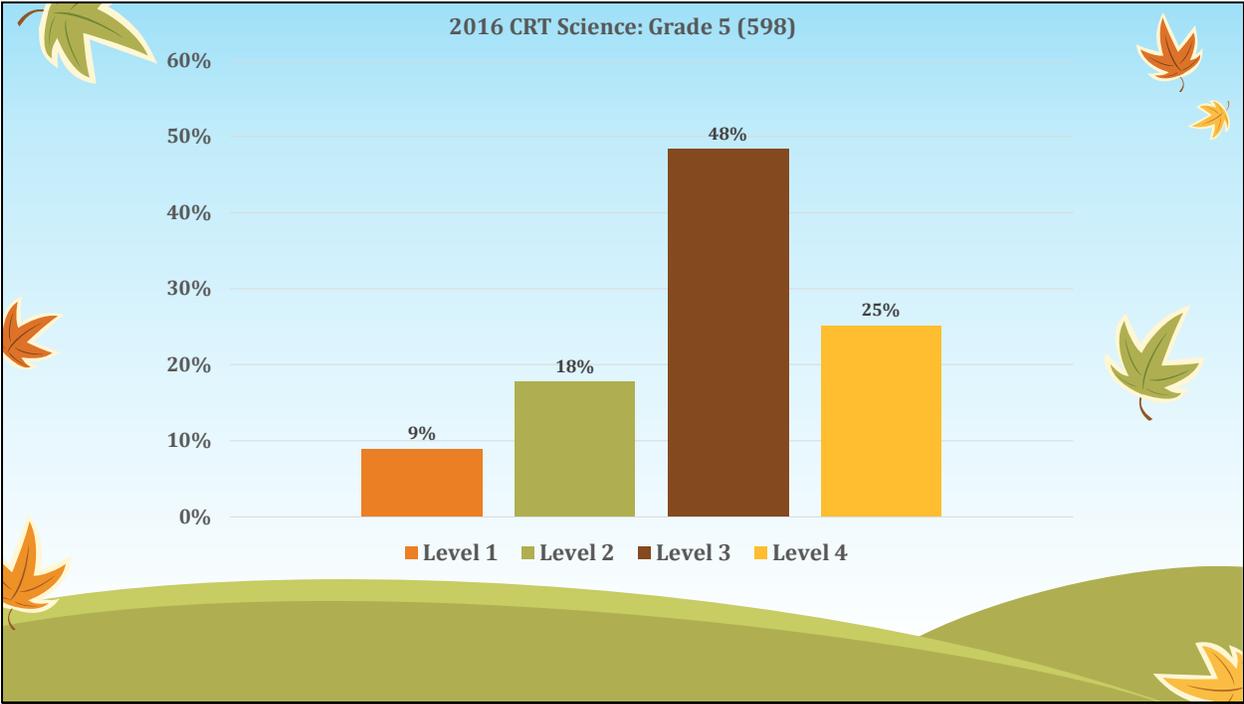
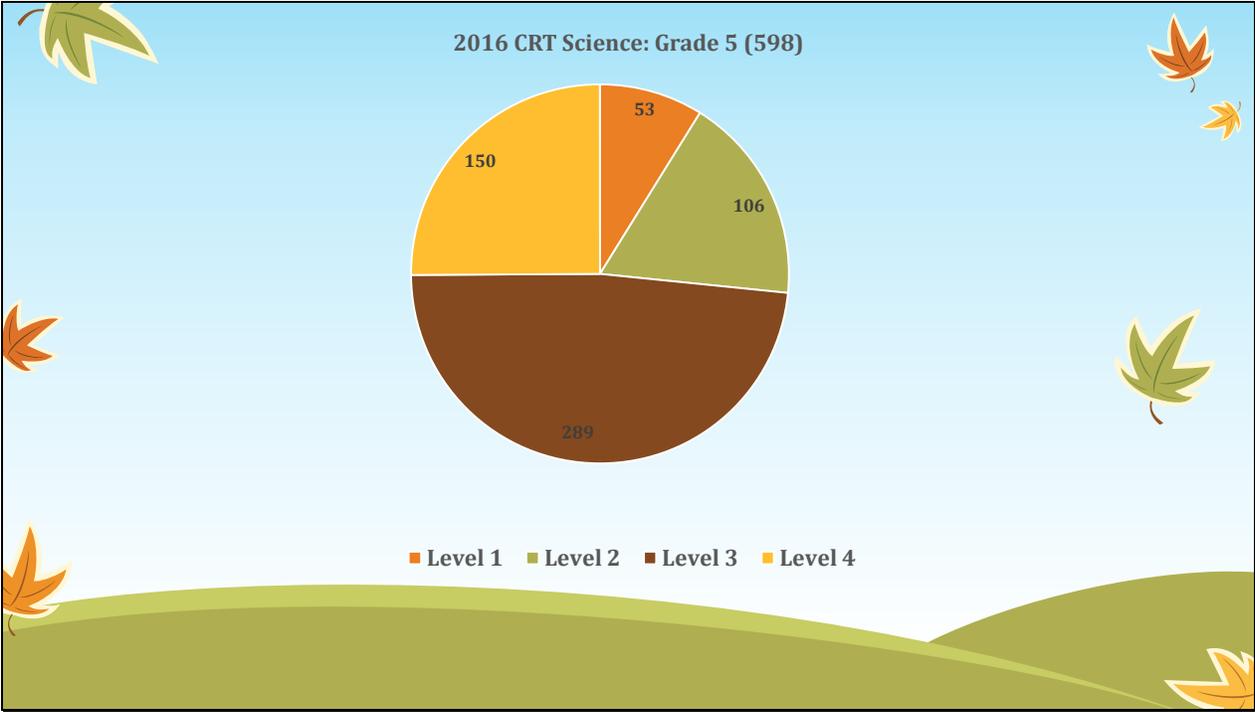
■ NLV ■ Findlay ■ Johnson ■ Cram

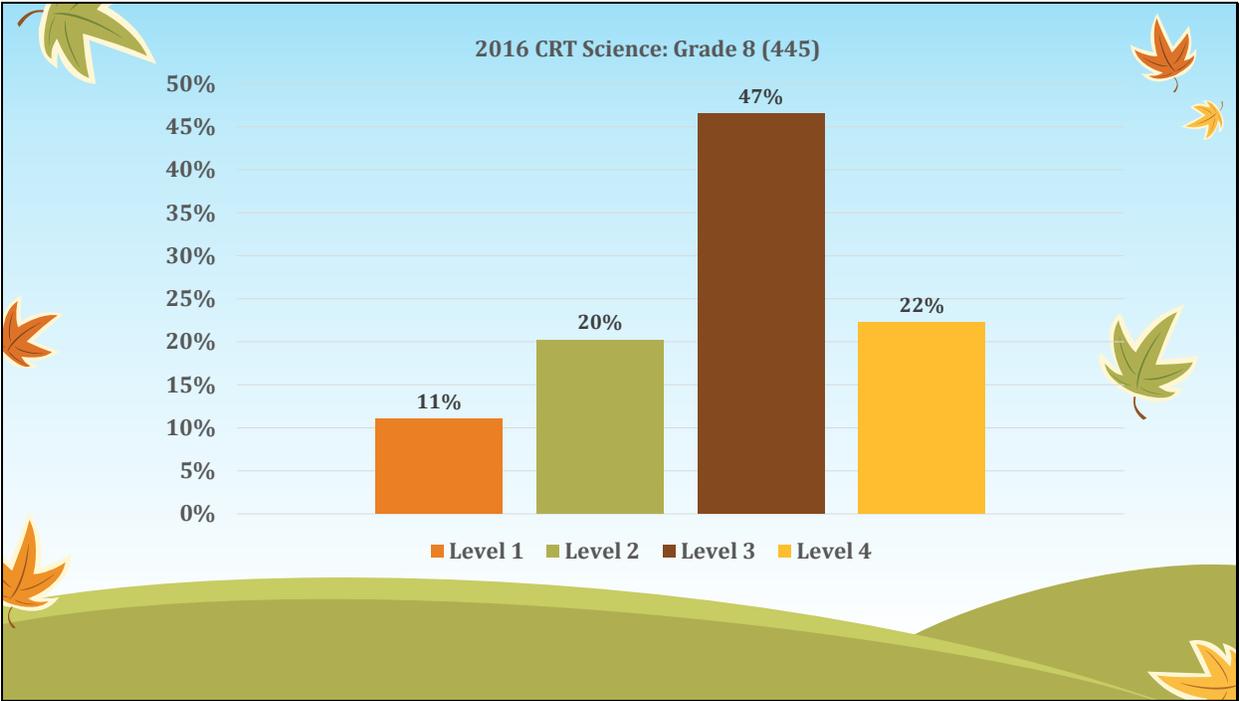
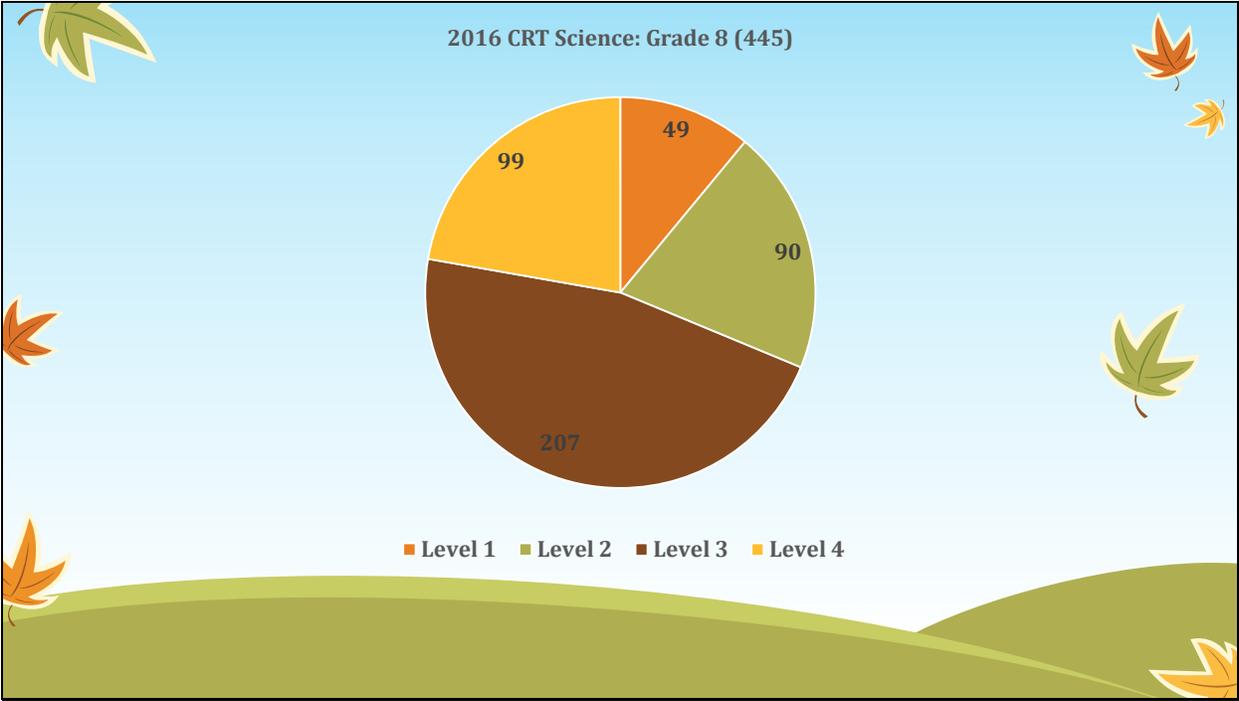


Analysis of the CRT Science

5th Grade Science (598)
8th Grade Science (445)

Slides will address the # in each category.
Slides will address the % in each category.





Data was provided by the Nevada
Department of Education.

All data compiled by James
Kenyon.

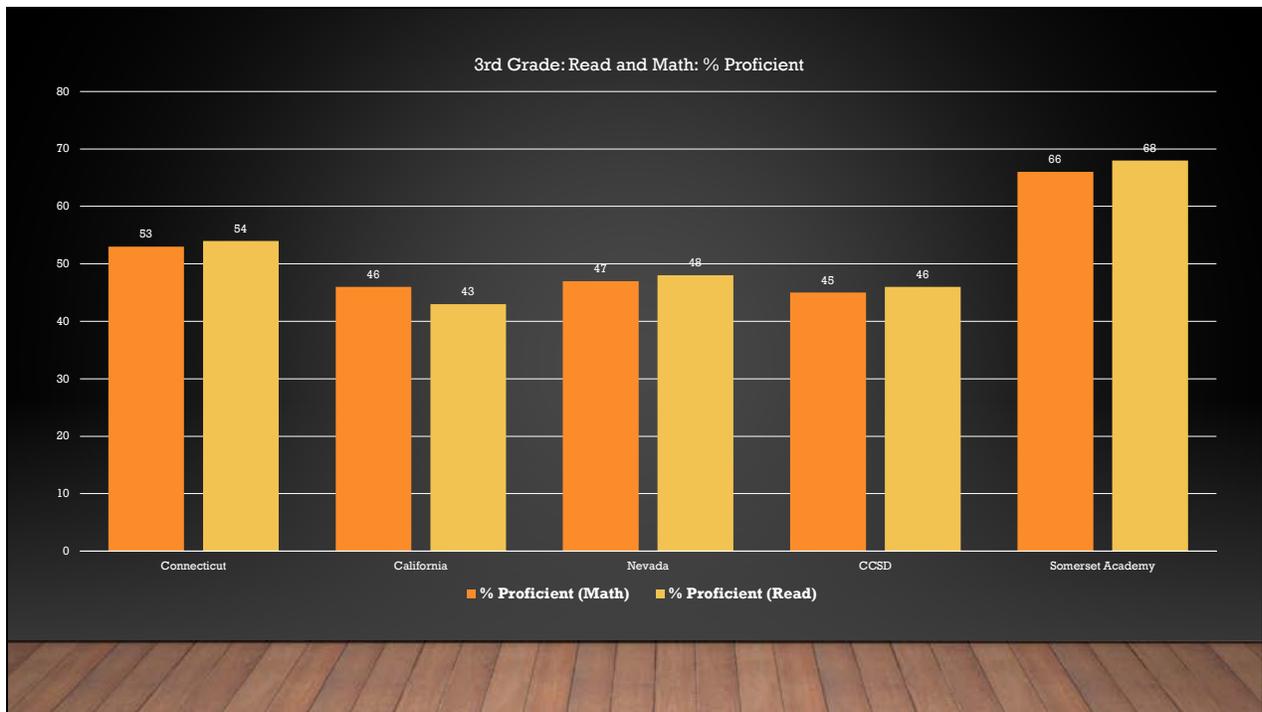
If you have any questions, please
contact me at: 702-629-9719.

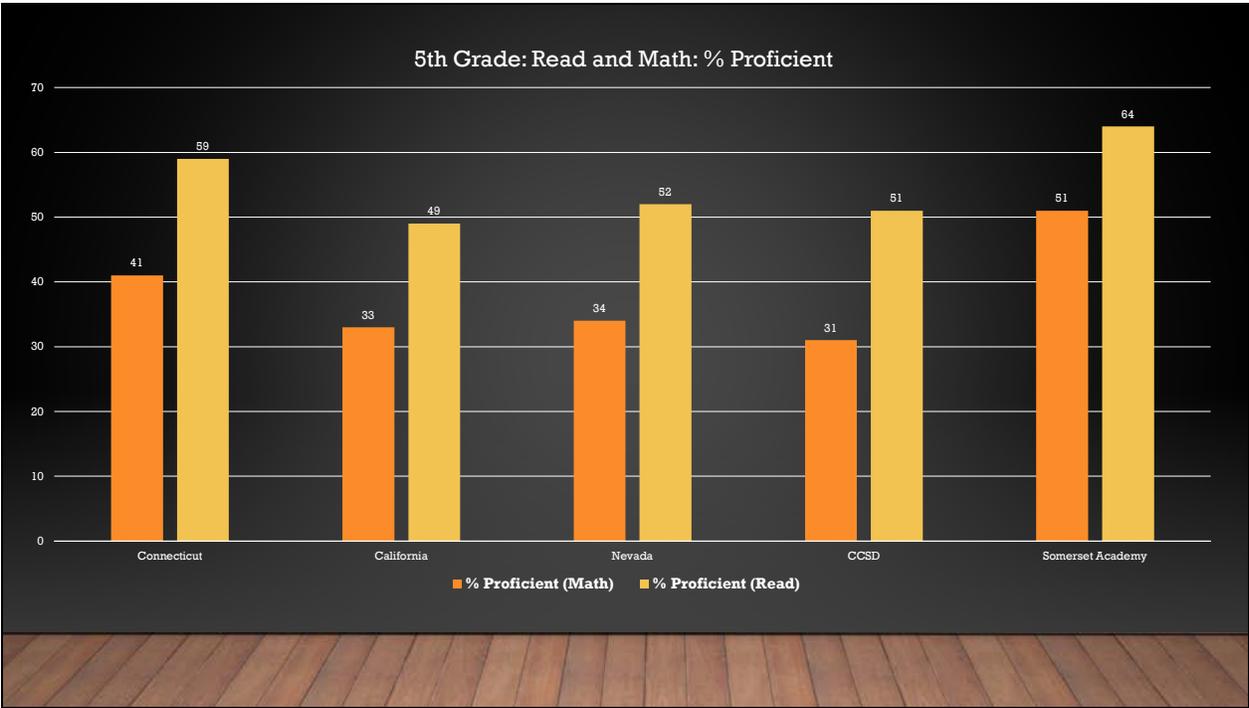
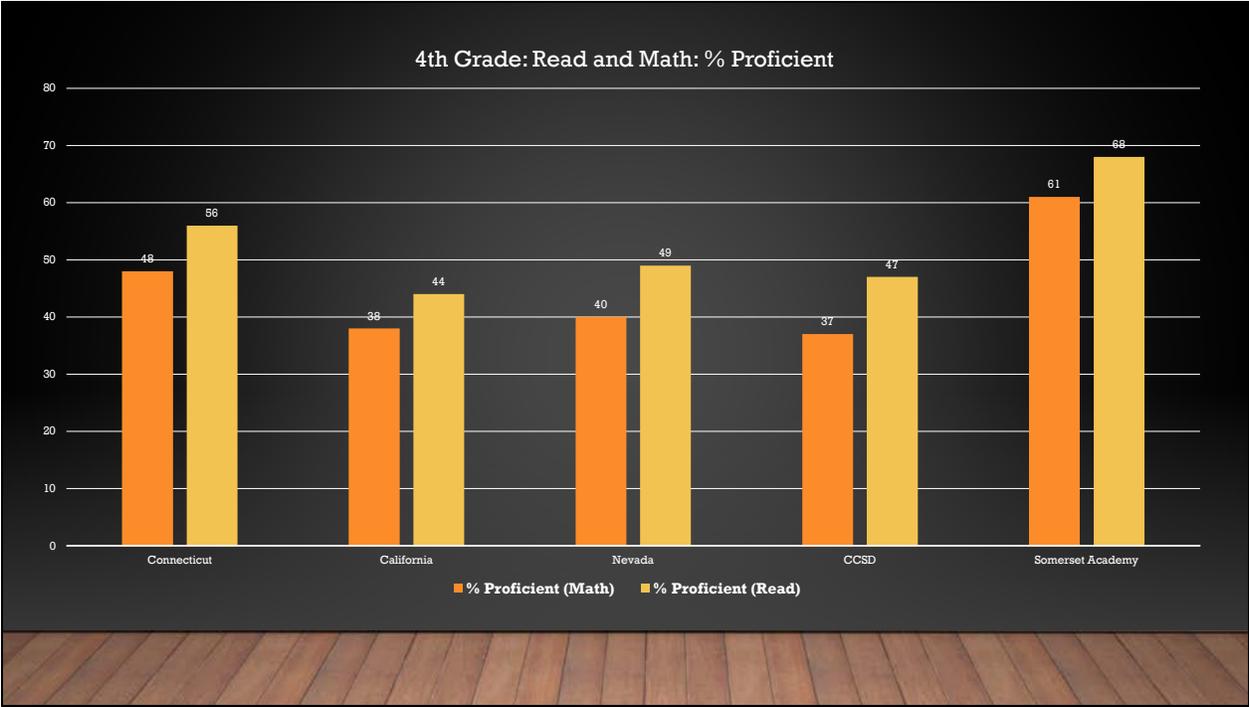


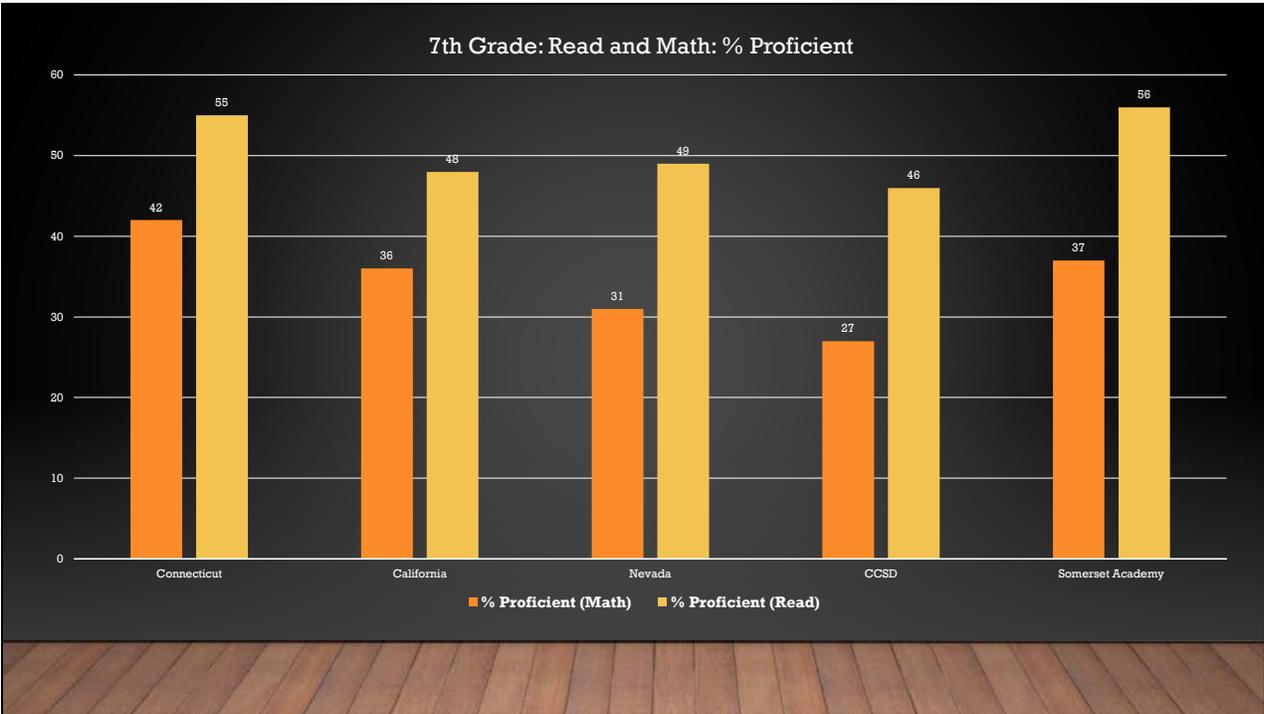
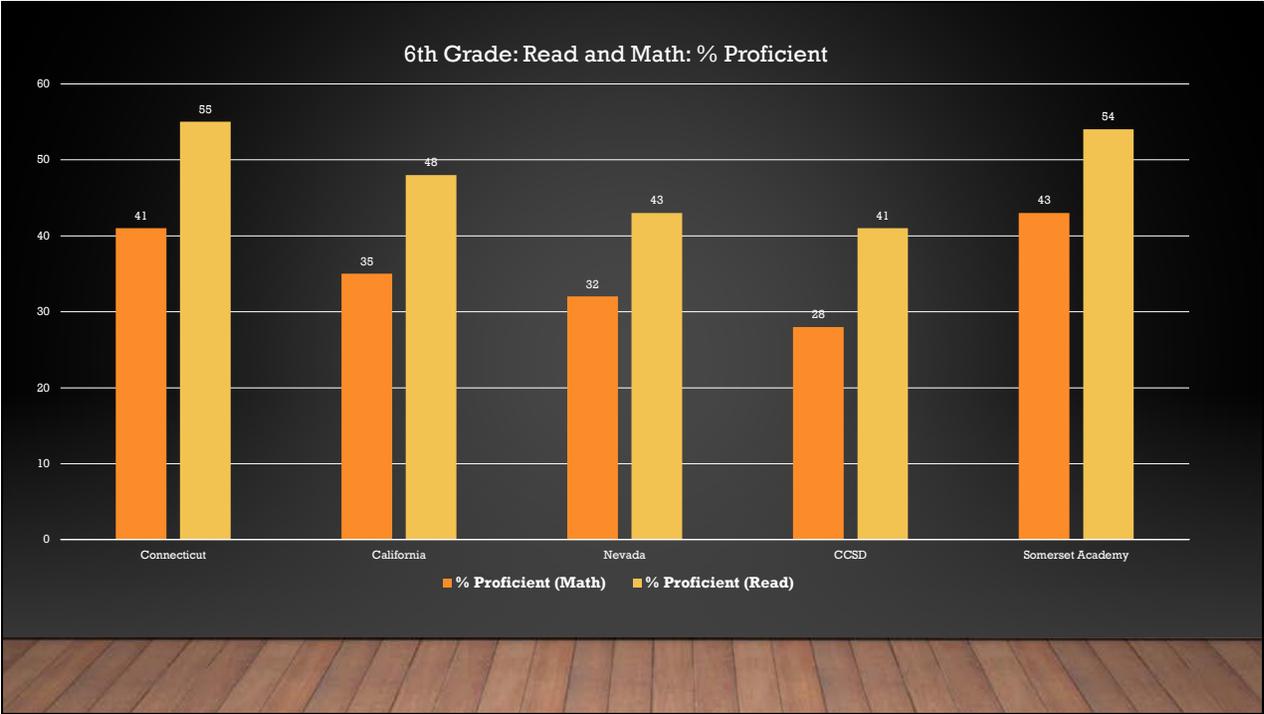
2016 SBAC

COMPARATIVE ANALYSIS:

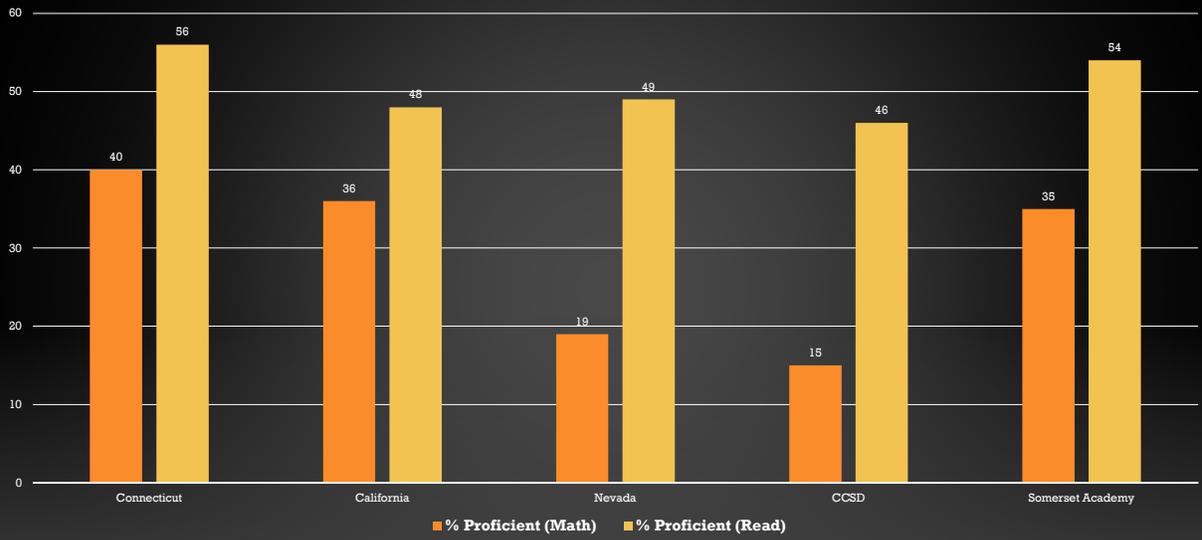
- CONNECTICUT
- CALIFORNIA
- NEVADA
- CLARK COUNTY SCHOOL DISTRICT
- SOMERSET ACADEMY





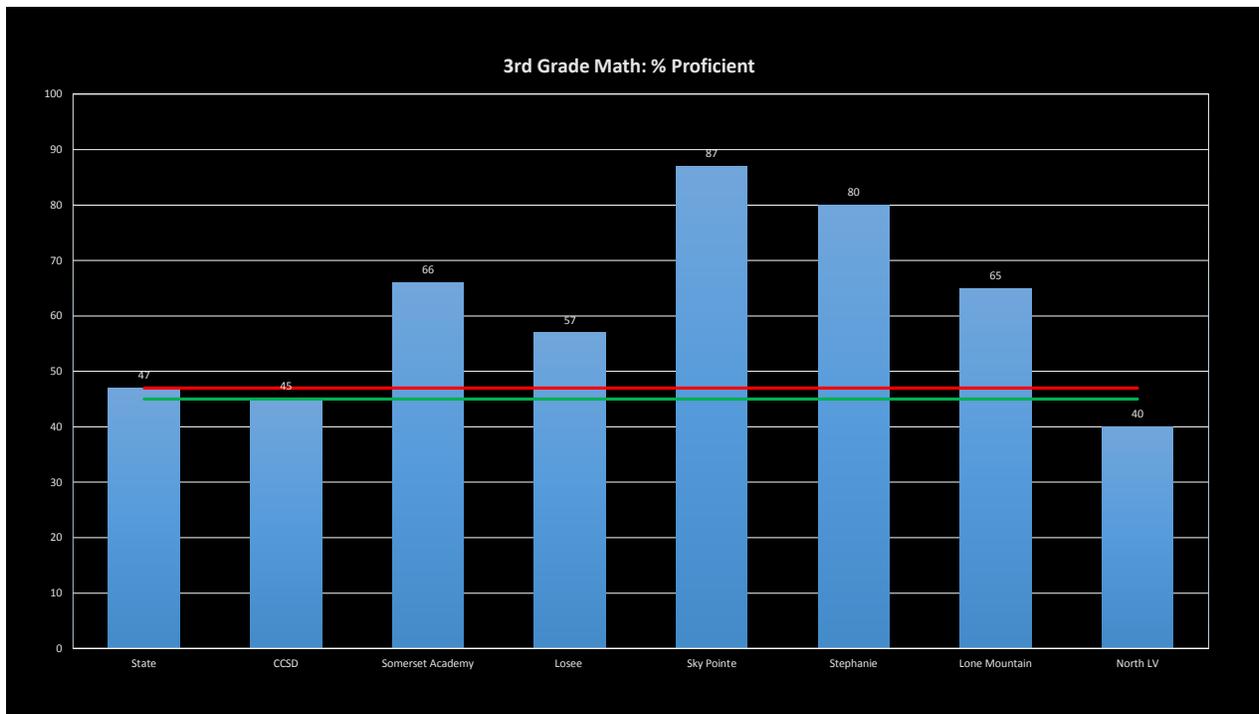


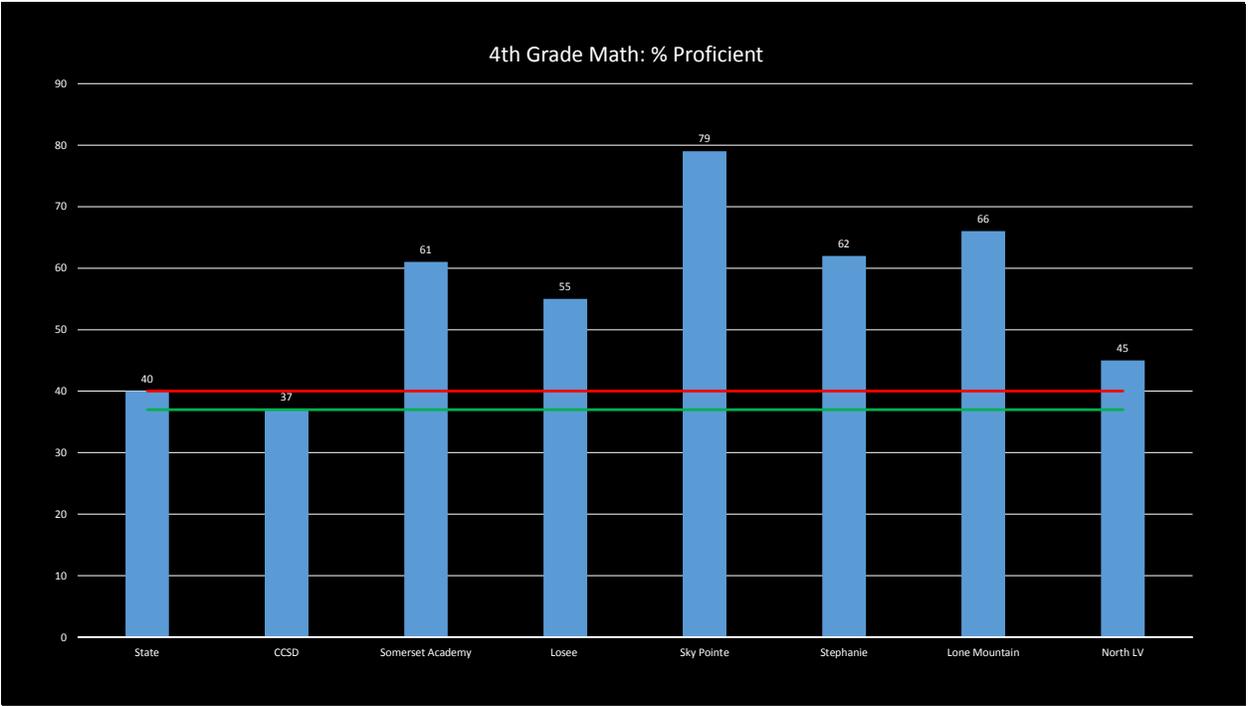
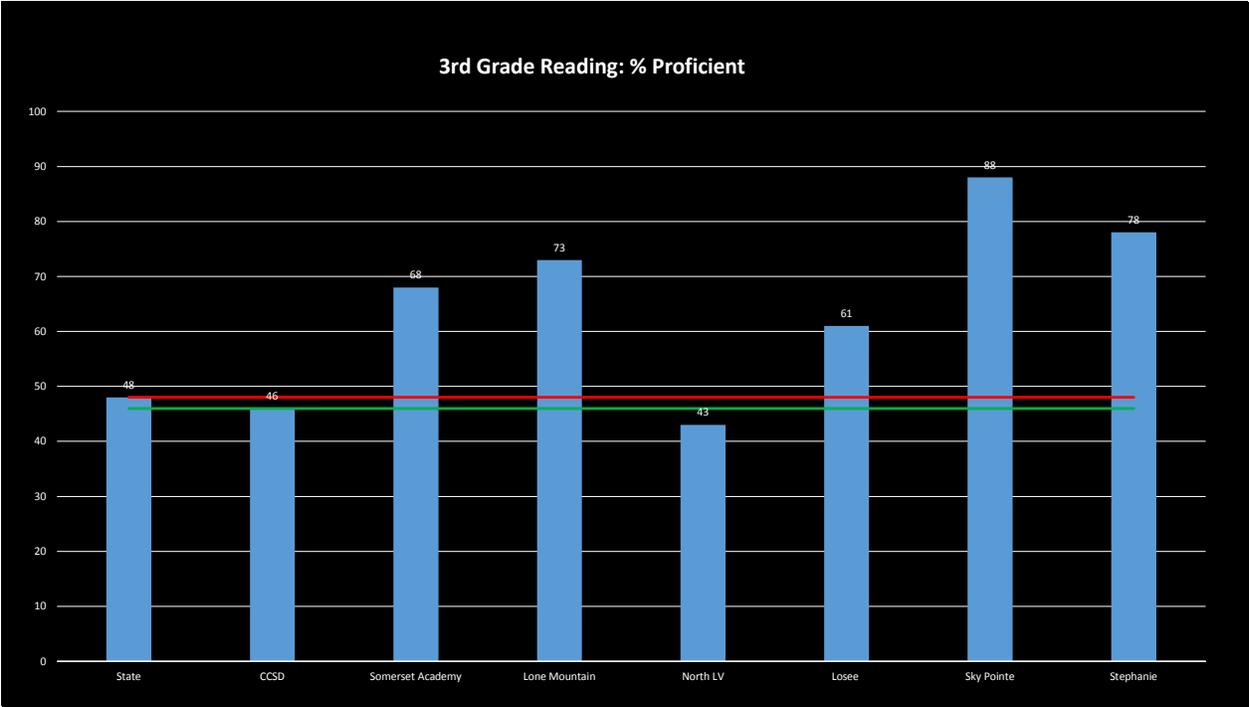
8th Grade: Read and Math: % Proficient

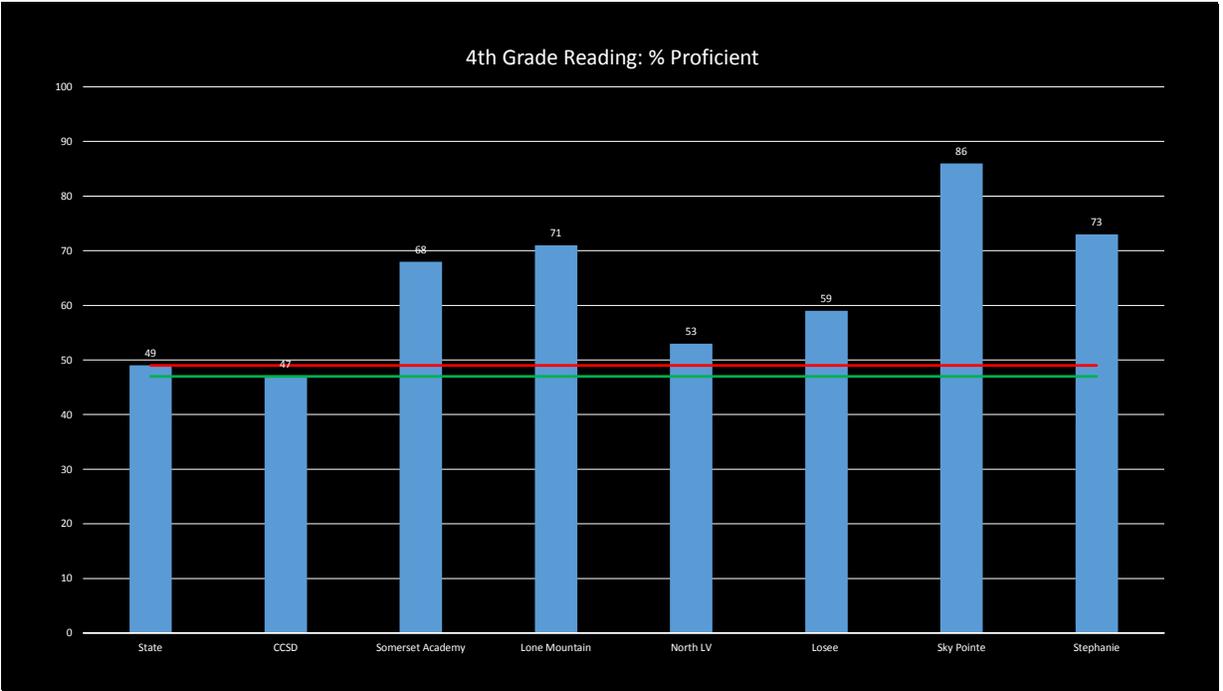
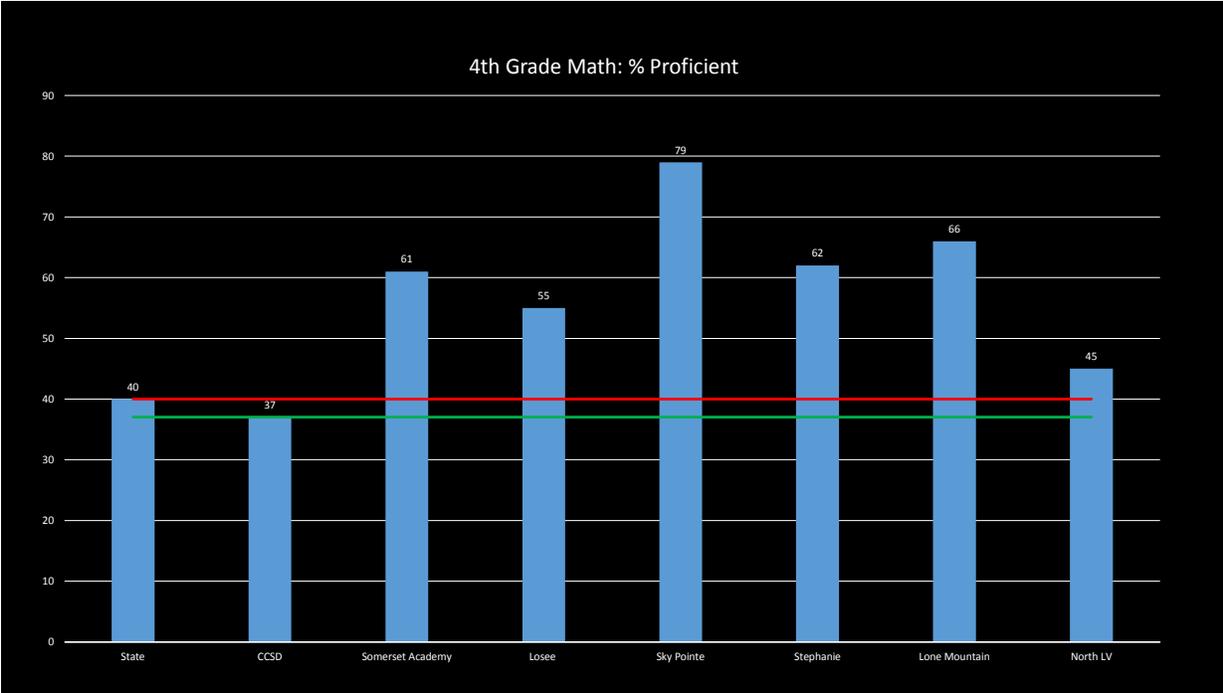


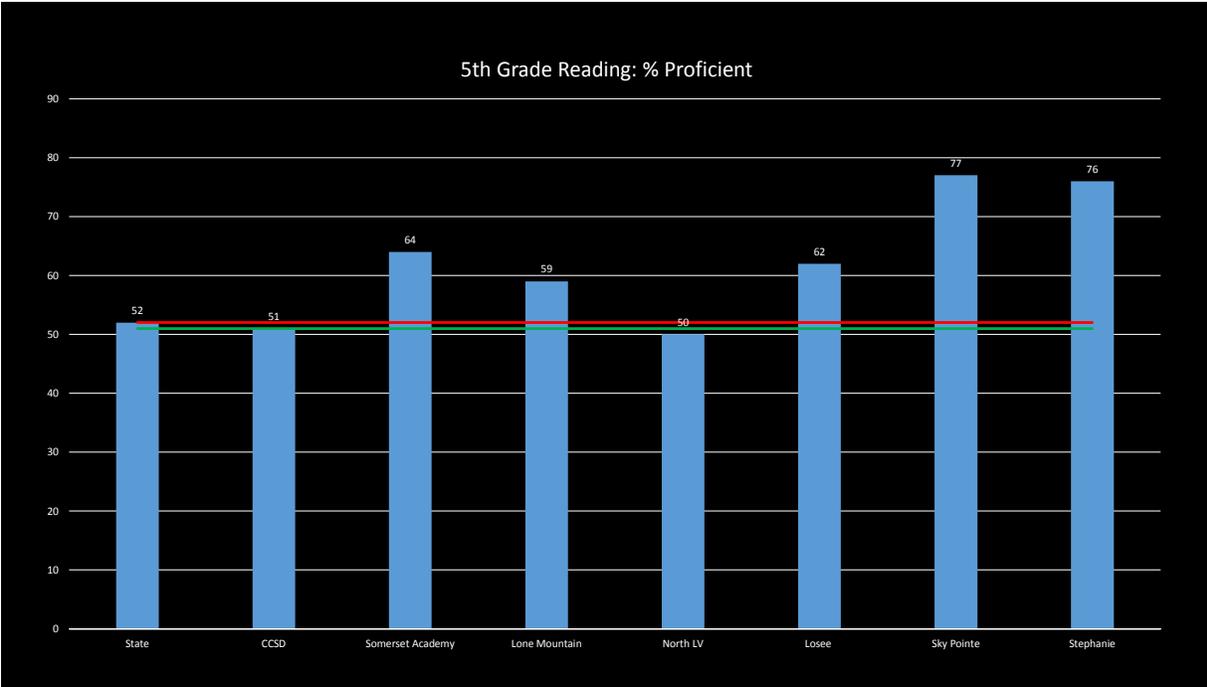
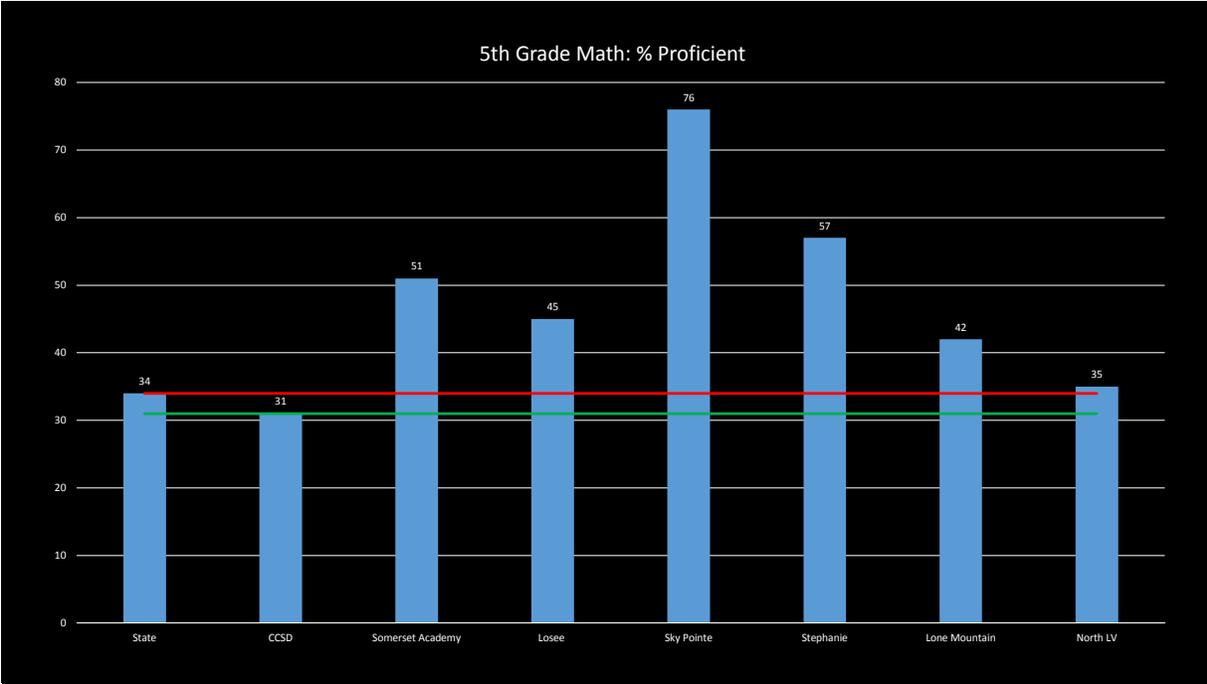
2016 SBAC Result: Grades 3-8

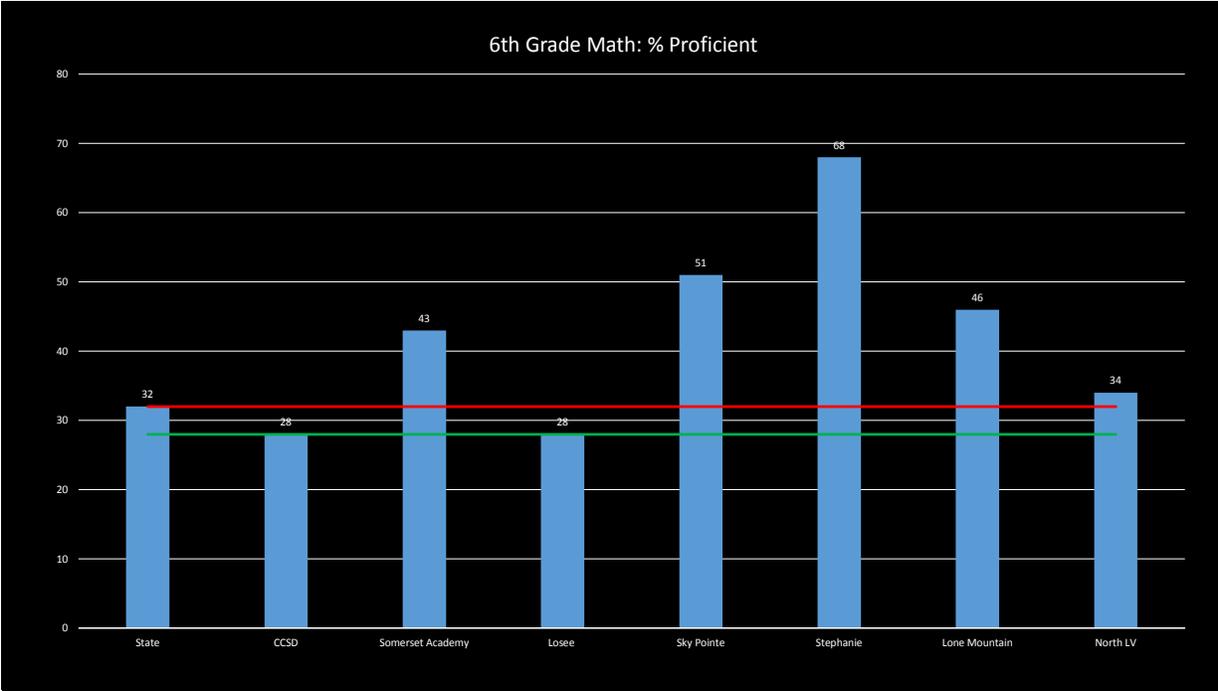
Comparative Analysis of Somerset Academy (System) including all campuses with Clark County School District and the State.











SOMERSET ACADEMY OF LAS VEGAS

Supporting Document

Meeting Date: January 19, 2017 Agenda Item: 15 – Report and Update from the Somerset Academy Foundation Director, Scott Hammond. Number of Enclosures: 0

SUBJECT: Somerset Academy Foundation Report
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<input type="checkbox"/> Action
<input type="checkbox"/> Appointments
<input type="checkbox"/> Approval
<input type="checkbox"/> Consent Agenda
<input checked="" type="checkbox"/> Information
<input type="checkbox"/> Public Hearing
<input type="checkbox"/> Regular Adoption

Presenter (s): Scott Hammond

Recommendation:

Proposed wording for motion/action:

Fiscal Impact: N/A

Estimated Length of time for consideration (in minutes): 5-10 minutes

Background:

Submitted By: Staff

SOMERSET ACADEMY OF LAS VEGAS

Supporting Document

Meeting Date: January 19, 2017
Agenda Item: 16 – Discussion and Possible Action to Direct the Executive Director to Plan for and Organize a Somerset Academy Board Retreat and Training to Take Place in Early August 2017.
Number of Enclosures: 0

SUBJECT: Somerset Academy Board Retreat and Training

Action
 Appointments
 Approval
 Consent Agenda
 Information
 Public Hearing
 Regular Adoption

Presenter (s): John Barlow

Recommendation:

Proposed wording for motion/action:

Move to approve the Executive Director to plan and organize a Somerset Board retreat and training to take place in early August 2017.

Fiscal Impact: N/A

Estimated Length of time for consideration (in minutes): 5-10 minutes

Background:

Submitted By: Staff