



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 MARCH 31, 2025 BEGINNING AT 6:00 P.M. AT 7038 SKY POINTE DR., LAS VEGAS, NV 89131. THE PUBLIC IS INVITED TO ATTEND.

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

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

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

PUBLIC COMMENT CAN BE MADE IN PERSON AT THE MEETING OR TELEPHONICALLY BY CALLING 1-669-444-9171. PUBLIC COMMENT MAY BE LIMITED TO A MAXIMUM OF THREE MINUTES AT THE DISCRETION OF THE CHAIRPERSON.



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

Board of Directors

TRAVIS MIZER – Board Chair

LENORA BREDSGUARD – Board Vice Chair

JOHN BENTHAM – Board Secretary

MATT HURLEY – Board Treasurer

SARAH MCCLELLAN – Board Member

RENEE FAIRLESS – Board Member

MATT MORRIS – Board Member

MEETING OF THE BOARD OF DIRECTORS

MARCH 31, 2025

AGENDA

1. CALL TO ORDER AND ROLL CALL

2. PUBLIC COMMENT

(NO ACTION MAY BE TAKEN ON A MATTER RAISED DURING THIS AGENDA ITEM UNLESS IT IS INCLUDED AS AN ACTION ITEM ON THE CURRENT AGENDA, IN WHICH CASE ACTION MAY BE TAKEN DURING THE APPROPRIATE AGENDA ITEM, OR UNTIL IT HAS BEEN SPECIFICALLY ADDED TO A FUTURE AGENDA AS AN ITEM FOR POSSIBLE ACTION.)



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

- a. APPROVAL OF MINUTES FROM THE FEBRUARY 3, 2025 BOARD MEETING
- b. APPROVAL OF MINUTES FROM THE MARCH 24, 2025 FINANCE COMMITTEE MEETING
- c. APPROVAL OF RECOMMENDATIONS FROM THE FINANCE COMMITTEE
 1. SCHOOL FINANCIAL PERFORMANCE (NOT FOR ACTION)
 2. APPROVAL OF THE 2025/2026 SCHOOL YEAR INITIAL BUDGET
 3. APPROVAL OF LOSEE MARCHING BAND UNIFORMS AND EQUIPMENT
 4. APPROVAL OF LOSEE'S GYM FLOOR RESURFACING CONTRACT

4. ACTION & DISCUSSION ITEMS

- a. SCHOOL INITIATIVE REPORT BY SOMERSET ADMINISTRATORS: MAY INCLUDE, BUT NOT LIMITED TO HIGHLIGHTS & UPDATES, STUDENT PERFORMANCE, STAFFING UPDATES, ENROLLMENT UPDATES, AND UPCOMING EVENTS (FOR DISCUSSION)
- b. DISCUSSION AND POSSIBLE ACTION REGARDING BOARD MEMBER SEARCH (FOR POSSIBLE ACTION)
- c. DISCUSSION AND POSSIBLE ACTION TO APPROVE ETHOS THREE ARCHITECTURE PROPOSAL FOR THE LONE MOUNTAIN GYM PHASE 1 (FOR POSSIBLE ACTION)
- d. REVIEW AND APPROVAL OF THE 2025/2026 BOARD MEETING SCHEDULE (FOR POSSIBLE ACTION)

5. LONG RANGE CALENDAR/ANNOUNCEMENTS

- THE NEXT REGULARLY SCHEDULED MEETING IS JUNE 2, 2025 AT 6:00 P.M.

6. MEMBER COMMENT

7. PUBLIC COMMENT *(NO ACTION MAY BE TAKEN ON ANY MATTER RAISED DURING THIS AGENDA ITEM UNTIL IT HAS BEEN SPECIFICALLY INCLUDED ON A FUTURE AGENDA AS AN ITEM FOR POSSIBLE ACTION)*

8. ADJOURN MEETING



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

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

SOMERSET ACADEMY OF LAS VEGAS
SUPPORT SUMMARY

MEETING DATE: **MARCH 31, 2025**
AGENDA ITEM: **3 – CONSENT AGENDA**

SUBJECT: CONSENT AGENDA

☐ ACTION
☒ **CONSENT AGENDA**
☐ INFORMATION

PRESENTER(S): **BOARD**

PROPOSED WORDING FOR MOTION/ACTION:

MOVE TO APPROVE THE ACTION ITEMS ON THE CONSENT AGENDA.

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

BACKGROUND:

SUPPORT MATERIALS AND/OR BACKGROUND HAVE BEEN PROVIDED TO THE BOARD. ALL ACTION ITEMS ON THE CONSENT AGENDA WHICH ARE FOR ACTION MAY BE APPROVED WITH A SINGLE MOTION; HOWEVER, ANY INDIVIDUAL ITEM MAY BE REMOVED FOR SEPARATE DISCUSSION AT THE BOARD' DISCRETION.

ATTACHMENTS:

NONE

SOMERSET ACADEMY OF LAS VEGAS
SUPPORT SUMMARY

MEETING DATE: **MARCH 31, 2025**

AGENDA ITEM: **3a – APPROVAL OF MINUTES FROM THE FEBRUARY 3, 2025 BOARD MEETING**

SUBJECT: MINUTES APPROVAL

☐ ACTION

☒ **CONSENT AGENDA**

☐ INFORMATION

PRESENTER(S): DENA THOMPSON

PROPOSED WORDING FOR MOTION/ACTION:

CONSENT

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

BACKGROUND:

MINUTES FROM THE FEBRUARY 3, 2025 BOARD MEETING SHOULD BE REVIEWED BY THE BOARD FOR POSSIBLE APPROVAL AS PART OF THE CONSENT AGENDA.

ATTACHMENTS:

1. FEBRUARY 3, 2025 BOARD MEETING MINUTES

**MINUTES
OF THE MEETING OF THE
BOARD OF DIRECTORS OF SOMERSET ACADEMY OF LAS VEGAS
FEBRUARY 3, 2025**

The Board of Directors of Somerset Academy of Las Vegas held a public meeting on February 3, 2025, at 5:00 p.m. at 4650 Losee Road, North Las Vegas, NV 89081.

1. CALL TO ORDER AND ROLL CALL

The meeting was called to order at 5:01 p.m. by Board Chair Travis Mizer. The following Board members were in attendance: Travis Mizer, John Bentham, Matt Hurley, Sarah McClellan, and Matt Morris.

Board Members LeNora Bredsguard and Renee Fairless were not in attendance.

Also present were the following principals: Lee Esplin, Jessica Scobell, Shannon Manning, Cesar Tiu, Kate Lackey, and Mindi Palomeque. Other attendees included Assistant Principal Jennifer Steele; Grant Manager Tiffany Lewis; Bernie Montero and Suzette Ruiz from the Somerset system; and Academica representatives Gary McClain, Ryan Reeves, Travis Keys, and Marla Devitt.

2. PUBLIC COMMENT

There was no public comment.

3. CONSENT AGENDA

- a. APPROVAL OF THE MINUTES FROM THE JANUARY 11, 2025 STRATEGIC PLANNING MEETING**
- b. APPROVAL OF THE MINUTES FROM THE OCTOBER 4, 2024 FINANCE COMMITTEE MEETING**
- c. APPROVAL OF THE MINUTES FROM THE OCTOBER 8, 2024 EVALUATION COMMITTEE MEETING**
- d. APPROVAL OF REVISED TEST SECURITY PLAN**

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

5. ACTION & DISCUSSION ITEMS

a. SCHOOL INITIATIVE REPORT BY SOMERSET ADMINISTRATORS

The principals of Somerset Academy addressed the Board, providing updates on student achievement, intervention strategies, and extracurricular activities at their respective schools. Principal Manning reported strong academic progress, with elementary students trending at 81 points (4 stars) and middle school at 90 points (5 stars). She noted the success of targeted math interventions and tutoring for students struggling with proficiency gaps. She also highlighted Somerset Aliante's national recognition in the NASA TechRise Challenge, where students were

selected to design a balloon experiment to study the magnetic field for solar panels. Additionally, the middle school cheer team placed third in its first-ever competition.

Principal Palomeque shared that her school was projected at 64.5 points (4 stars) based on winter data, with significant improvements in student proficiency and attendance. Math interventions were a focus, with all available staff members providing small-group instruction to help students reach the next proficiency level. She noted that chronic absenteeism had decreased from 18.3% to 12.5%, and additional reductions could further improve the school's rating.

Principal Esplin reported that both elementary and middle school were on track for a high 4-star rating. His school continued to focus on small-group interventions and one-on-one tutoring for struggling students. Teachers were using resources provided by Jessica Barr to align instruction with state standards and testing requirements. He also highlighted recent student achievements in the arts and athletics, including state-level performances in theatre, cheer, dance, and guitar.

Principal Lackey noted that her school was implementing a "Crunch Calendar" boot camp to help students prepare for testing, which teachers found useful. She expressed concerns about a lack of communication regarding data availability, as she had been unable to schedule a meeting with Jessica Barr to receive official performance projections. Despite this, her team had analyzed internal assessment data, showing steady proficiency rates in reading and math. She also shared updates on sports and school events, including an undefeated basketball season and a staff-led Super Bowl barbecue.

Principal Scobell explained that math remained an area of concern, prompting her school to adjust intervention strategies by shifting to 40-minute focused sessions in ELA and math. Writing instruction was also a priority, as she anticipated that written performance tasks would have a greater impact on SBAC scores. She noted that while middle school students showed growth, many were still struggling to meet high targets. In athletics, she highlighted that her girls' basketball team was ranked first in 4A, and her football team won the state academic championship for highest GPA.

Principal Tiu reported high winter assessment scores, with 93.8% for elementary and 92.2% for middle school. He noted the importance of prioritizing key standards and using the Crunch Calendar to help teachers focus on critical skills. He also shared updates on upcoming leadership events and competitions at his campus.

Assistant Principal Steele stated that the Stephanie campus was projected to earn a 5-star rating for elementary for the first time since before COVID-19, with middle school maintaining a 5-star status. She attributed these gains to the implementation of Wit & Wisdom, a curriculum that increased rigor and required students to engage in deeper, analytical thinking through higher-level questions and Socratic seminars. Additionally, her school saw a 60% decrease in behavioral incidents after implementing MTSS. She noted an increase in IEP and EL enrollment, which could impact future data.

Board members discussed concerns regarding SBAC testing changes, including the reduction in the number of test questions, which could limit the availability of claim data for targeted interventions. Principals noted that they were relying on internal assessments to guide instruction.

b. FINANCIAL REPORT

Mr. McClain reviewed enrollment data, highlighting that the lowest enrollment rate across campuses was 98.2%, which was strong overall. Member Bentham asked if budgeting was still based on 96% enrollment. Mr. Ryan Reeves addressed the Board and explained that budgeting varied by campus depending on trends, with high schools typically experiencing more variability than elementary schools. He noted that Somerset originally budgeted at 95% enrollment when it started 14 years ago but had since increased that estimate.

Mr. McClain then briefly reviewed financial updates, stating that pages 47 and 48 listed grants and incoming funds, totaling over \$2 million at the mid-year mark. He noted that the following pages contained account ledgers, and the balance sheet began on page 56.

c. REVIEW AND APPROVAL OF THE 2025/2026 MAXIMUM ENROLLMENT

Mr. McClain stated that after consulting with principals, no changes to enrollment numbers were requested. As a result, enrollment would remain the same year over year, with a total of 9,583 students.

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

d. REVIEW AND APPROVAL OF ALIANTE MARQUEE FROM SGF

Mr. McClain reported that Principal Manning had been fundraising through APEX fun runs and other efforts to purchase a video display board for the north side of the building. Two bids had been secured for a 7-foot by 10-foot sign, including electrical work and third-party fees, with a total cost of \$44,700.

Member Bentham inquired whether there had been discussions about angling the marquee to improve visibility from the car line, as the current placement made it difficult to see until a vehicle was directly in front of it. Mr. McClain confirmed that no adjustments had been discussed but acknowledged the suggestion to pitch it outward.

MEMBER MCCLELLAN MOVED TO APPROVE PATRICK SIGNS AS THE VENDOR FOR THE ALIANTE MARQUEE FROM SGF. MEMBER HURLEY SECONDED THE MOTION AND THE BOARD VOTED UNANIMOUSLY TO APPROVE.

4. ANNUAL MEETING

a. RE-ELECTION OF BOARD MEMBER JOHN BENTHAM

Mr. McClain stated that Member Bentham was eligible to be elected for his final five-year term.

MEMBER HURLEY MOVED TO RE-ELECT JOHN BENTHAM AS A BOARD MEMBER. MEMBER MCCLELLAN SECONDED THE MOTION, AND THE BOARD VOTED UNANIMOUSLY TO APPROVE.

b. ANNUAL ELECTION OF BOARD OFFICERS

Mr. McClain stated that Member Mizer had reached the term limit to serve as chair. All other officers could be re-elected.

MEMBER MCCLELLAN NOMINATED THE FOLLOWING FOR OFFICERS: JOHN BENTHAM AS BOARD CHAIR, LENORA BREDSGUARD AS BOARD VICE-CHAIR, TRAVIS MIZER AS BOARD SECRETARY, AND MATT HURLEY AS BOARD TREASURER. MEMBER MORRIS SECONDED THE NOMINATION, AND THE BOARD VOTED UNANIMOUSLY TO APPROVE.

6. LONG RANGE CALENDAR/ANNOUNCEMENTS

Mr. McClain stated the next meeting was scheduled for April 7th.

Mr. Reeves provided an update on legislative developments affecting charter schools. He noted that the Governor's budget included permanent funding for charter school transportation, increasing from \$7 million per year (previously grant-based) to \$8 million next fiscal year and \$9 million the following year. Funding would be allocated per pupil for schools that provide transportation, but schools without transportation would not receive funding.

Mr. Reeves stated that the Governor included teacher pay raises for charter schools in his budget, contingent on securing \$30 million in funding. If approved, charter schools would receive an additional \$250 per teacher, which was previously excluded in the last legislative session. He noted bipartisan support for this measure.

Mr. Reeves explained that a letter of intent had been submitted for Henderson and North Las Vegas to reserve a spot for potential applications, though there was no obligation to proceed. He also clarified that, under current law, schools authorized by Henderson would still fall under the SPCSA's Local Education Authority (LEA) for Title and Federal funds. However, the SPCSA has submitted a bill to remove this oversight, which could change how authorizations function in the future.

Mr. Reeves addressed concerns about At-Risk funding, which falls under regulatory authority rather than the legislative session. The State Board of Education had delayed further action until after the session, which could result in next year's funding being based on the current flawed system, costing charter schools \$25 million statewide. He indicated that if the Board of Education did not correct this issue in its March meeting, he may recommend legal action and request charter boards to participate in nonpublic litigation discussions to prevent funding losses.

7. MEMBER COMMENT

During the member comment section, several board members expressed gratitude to Member Mizer for his leadership as the board chair.

Member Morris noted that the State Public Charter School Authority would be presenting to the Assembly Education Committee the following afternoon. He encouraged anyone interested to watch or monitor the session and apologized for not being able to attend the board meeting in person.

Mr. Montero commended the Somerset principals in Nevada for their dedication and daily efforts to achieve 5-star ratings across all schools. He acknowledged the challenges they face and expressed excitement about the recent reaccreditation process, noting that the data from Nevada was impressive. He thanked both the principals and the Board for their leadership and contributions.

Ms. Ruiz echoed his sentiments, congratulating the principals on their hard work and recognizing the ongoing challenges of maintaining high scores and achievements each year.

Principal Esplin thanked Mr. McClain for his commitment to the campus, ensuring that repairs were completed quickly when issues arose.

8. PUBLIC COMMENT

There was no public comment.

9. ADJOURN MEETING

THE MEETING ADJOURNED AT 5:48 P.M.

Approved on:

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

SOMERSET ACADEMY OF LAS VEGAS
SUPPORT SUMMARY

MEETING DATE: **MARCH 31, 2025**

AGENDA ITEM: **3b – APPROVAL OF MINUTES FROM THE MARCH 24, 2025 FINANCE COMMITTEE MEETING**

SUBJECT: MINUTES APPROVAL

☐ ACTION

☒ **CONSENT AGENDA**

☐ INFORMATION

PRESENTER(S): DENA THOMPSON

PROPOSED WORDING FOR MOTION/ACTION:

CONSENT

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

BACKGROUND:

MINUTES FROM THE MARCH 24, 2025 FINANCE COMMITTEE MEETING SHOULD BE REVIEWED BY THE BOARD FOR POSSIBLE APPROVAL AS PART OF THE CONSENT AGENDA.

ATTACHMENTS:

1. MARCH 24, 2025 FINANCE COMMITTEE MEETING MINUTES

MINUTES
of the meeting of the
SOMERSET ACADEMY OF LAS VEGAS FINANCE COMMITTEE
MARCH 24, 2025

Somerset Academy of Nevada Finance Committee held a public meeting on March 24, 2025 at 2:00 p.m. at 6630 Surrey St., Las Vegas NV 89119.

1. CALL TO ORDER AND ROLL CALL

Committee chair Matt Hurley called the meeting to order at 2:03 p.m. In attendance were Committee Members Matt Hurley, John Bentham, and Jill Dayne.

Also present were the following principals: Lee Esplin, Jessica Scobell, Shannon Manning, Kate Lackey, Cesar Tiu, and Mindi Palomeque. Other attendees included Somerset system office manager Renee Kohley, and Academica representatives Gary McClain, Carlos Segrera, Trevor Goodsell, and Marla Devitt.

2. PUBLIC COMMENT

There was no public comment.

3. ACTION & DISCUSSION ITEMS

a. REVIEW AND DISCUSSION OF SOMERSET ACADEMY FINANCIAL PERFORMANCE

Mr. Carlos Segrera addressed the Committee and presented the financial review through the second quarter of FY25, highlighting key performance metrics. Enrollment variances were minimal, with average daily attendance ranging from 98% to 100% of projections. He confirmed that there were no material deviations from expected performance. In response to an inquiry from Member Bentham regarding attendance trends, Mr. Segrera noted an increase in student attendance from Q1 to Q2.

Mr. Segrera continued with a review of grant submissions, consolidated income statements, and revenue versus budget projections, which stood at 57%, closely aligned with the 58% target. He then reported on expenditures, noting that the reclassification of substitute services expenses provided improved financial clarity. Salaries and benefits were at 56%, slightly below the 58% benchmark. Building operations and maintenance expenses remained under budget, contributing to overall fiscal strength.

b. REVIEW AND RECOMMEND APPROVAL OF THE 2025/2026 SCHOOL YEAR INITIAL BUDGET

Mr. Trevor Goodsell addressed the Committee and presented the initial budget for the 2025-2026 school year, noting legislative impacts on financial planning. The budget included assumptions of a 3% funding increase per student, primarily affecting high school capacities. He informed the committee of a significant PERS increase and outlined an anticipated 10% increase in health insurance costs, impacting overall budget frameworks.

Mr. Goodsell noted measures to mitigate state-aid reductions impacting Somerset's Title II funding. The committee discussed adjustments to accommodate these changes and incorporated a professional development allocation for letters training.

Matt Hurley asked about the timing of notices regarding changes to school lunches. Mr. Goodsell explained that families receiving benefits like TANF, SNAP, or Medicaid were automatically certified and notified, while others complete applications during enrollment events. Principal Esplin stated the information would be communicated before the end of the year. Principal Lackey suggested sending a year-end letter with information for the following year. Principal Esplin agreed and proposed coordinating a unified message across schools at the next principal meeting, noting the importance of encouraging all families to apply.

MEMBER HURLEY MOVED TO RECOMMEND APPROVAL OF THE INITIAL BUDGET, WITH THE ADJUSTMENTS AS NOTED. MEMBER BENTHAM SECONDED THE MOTION, AND THE COMMITTEE VOTED UNANIMOUSLY TO APPROVE.

c. REVIEW AND RECOMMEND APPROVAL OF LOSEE MARCHING BAND UNIFORMS AND EQUIPMENT

Mr. Gary McClain addressed the Committee and stated that a quote had been secured for marching band uniforms at a total cost of \$31,686.85. In response to Member Bentham's question, Principal Scobell confirmed that the expense would be covered by the school budget, specifically utilizing summer funds, as marching band was a credited class on campus.

MEMBER HURLEY MOVED TO RECOMMEND APPROVAL FOR THE FUNDS FOR THE LOSEE MARCHING BAND UNIFORMS AND EQUIPMENT. MEMBER BENTHAM SECONDED THE MOTION, AND THE COMMITTEE VOTED UNANIMOUSLY TO APPROVE.

d. REVIEW AND RECOMMEND APPROVAL OF LOSEE'S GYM FLOOR RESURFACING CONTRACT

Mr. McClain presented a proposal from FSI to refinish the Losee campus gym floor, which was 8–9 years old. The project involved sanding down to the wood, re-staining, updating the graphics, and recoating, at a total cost of \$65,650. He explained that FSI was the authorized regional contractor through the Maple Flooring Manufacturers Association and had both installed and maintained the current floor, making them the sole bidder. Efforts to obtain additional quotes were unsuccessful due to territorial limitations in the industry.

In response to a question from Member Bentham, Mr. McClain confirmed the cost was in line with expectations for the scope of work. The updated floor design would align with the school's rebranding and match the football field. Principal Scobell noted the goal of creating consistent branding across campus. The updated graphics would be shared with the board prior to implementation.

MEMBER HURLEY MOVED TO RECOMMEND APPROVAL OF THE LOSEE GYM FLOOR RESURFACING CONTRACT. MEMBER DAYNE SECONDED THE MOTION AND THE COMMITTEE VOTED UNANIMOUSLY TO APPROVE.

4. ANNOUNCEMENTS AND NOTIFICATIONS

There were no announcements.

5. PUBLIC COMMENT

There was no public comment

6. ADJOURN MEETING

THE MEETING WAS ADJOURNED AT 2:30 P.M.

Approved on:

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

DRAFT

**SOMERSET ACADEMY OF LAS VEGAS
SUPPORT SUMMARY**

MEETING DATE: **MARCH 31, 2025**

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

SUBJECT: RECOMMENDATIONS FROM THE FINANCE COMMITTEE

☐ ACTION

☒ **CONSENT AGENDA**

☐ INFORMATION

PRESENTER(S): FINANCE COMMITTEE

PROPOSED WORDING FOR MOTION/ACTION:

CONSENT

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

BACKGROUND:

THE FINANCE COMMITTEE HELD A MEETING ON MARCH 24, 2025 TO DISCUSS ITEMS THAT IMPACT SOMERSET ACADEMY FINANCIALLY. THE DRAFT MINUTES FROM THE MEETING ARE INCLUDED WITH ITEM 3b.

ATTACHMENTS:

NONE

SOMERSET ACADEMY OF LAS VEGAS
SUPPORT SUMMARY

MEETING DATE: **MARCH 31, 2025**
AGENDA ITEM: **3c1 – SCHOOL FINANCIAL PERFORMANCE**

SUBJECT: SCHOOL FINANCIAL PERFORMANCE

☐ ACTION
☒ **CONSENT AGENDA**
☐ INFORMATION

PRESENTER(S): FINANCE COMMITTEE/SHERI COOPER/CARLOS SEGRERA

PROPOSED WORDING FOR MOTION/ACTION:

CONSENT

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

BACKGROUND:

THE FINANCE COMMITTEE REVIEWED THE SCHOOL’S FINANCIAL PERFORMANCE DURING THE MARCH 24, 2025 FINANCE COMMITTEE MEETING.

ATTACHMENTS:

1. SOMERSET FINANCIAL REPORT

Somerset Academy of Las Vegas

Financial Update

January, 2025



Other Key Financial Information

Average Daily Enrollment

Somerset System	
Projected	9,529.00
Q1	9,435.07
Q2	9,513.44
Q3	-
Q4	-
Avg ADE	9,474.26
ADE to Projected	99.43%

Aliante	
Projected	1,168.00
Q1	1,172.09
Q2	1,181.54
Q3	
Q4	
Avg ADE	1,176.82
ADE to Projected	100.75%

Lone Mountain	
Projected	992.00
Q1	989.29
Q2	991.25
Q3	
Q4	
Avg ADE	990.27
ADE to Projected	99.83%

Losee	
Projected	2,464.00
Q1	2,400.34
Q2	2,438.92
Q3	
Q4	
Avg ADE	2,419.63
ADE to Projected	98.20%

North Las Vegas	
Projected	775.00
Q1	755.77
Q2	770.63
Q3	
Q4	
Avg ADE	763.20
ADE to Projected	98.48%

Sky Pointe	
Projected	2,174.00
Q1	2,162.86
Q2	2,168.60
Q3	
Q4	
Avg ADE	2,165.73
ADE to Projected	99.62%

Skye Canyon	
Projected	996.00
Q1	994.69
Q2	995.35
Q3	
Q4	
Avg ADE	995.02
ADE to Projected	99.90%

Stephanie	
Projected	960.00
Q1	960.03
Q2	967.15
Q3	
Q4	
Avg ADE	963.59
ADE to Projected	100.37%

Other Key Financial Information

24-25 FY Grants Submitted through June 2025

Grant Name	Date of Submission	Amount	Date Received
School Based Mental Health - 84.425D	7/15/2024	\$ 37,125.17	7/29/2024
Title IVA - 84.424A	7/15/2024	\$ 9,503.28	8/20/2024
SPED Part B PIP 84.027	7/16/2024	\$ 7,675.00	7/23/2024
Title IVA - 84.424A	7/10/2024	\$ 214.70	7/12/2024
ARP Summer/After School - 84.425D	7/15/2024	\$ 20,458.21	7/31/2024
Title II -84.367	7/15/2024	\$ 15,131.58	7/25/2024
Title I -84.010	7/15/2024	\$ 59,078.49	8/15/2024
Title II -84.367	7/15/2024	\$ 4,655.40	7/30/2024
Title I -84.010	7/15/2024	\$ 15,400.58	7/12/2024
ARP ESSER III Final 1/3 - 84.425U	7/15/2024	\$ 18,165.85	8/1/2024
ECLIP 2 Project E	7/15/2024	\$ 10,942.37	7/22/2024
SPED ESY (IDEA, Part B) -84.027	7/15/2024	\$ 13,886.39	7/30/2024
AB495 - 21.027	7/15/2024	\$ 89,446.82	7/30/2024
SPED (IDEA, Part B) - 84.027	7/15/2024	\$ 187,969.29	7/30/2024
ARP ESSER III 2/3 - 84.425 U	7/15/2024	\$ 228,791.85	8/1/2024
NSLP Equip Assistance Grant	6/30/2024	\$ 11,764.00	8/8/2024
Local Foods in Service	6/30/2024	\$ 20,270.70	8/5/2024
ARP ESSER III Final 1/3 - 84.425U	7/26/2024	\$ 40,780.00	8/27/2024
School Based Mental Health - 84.425D	8/1/2024	\$ 8,445.35	10/11/2024
ARP ESSER III 2/3 - 84.425 U	8/6/2024	\$ 65,636.16	8/27/2024
AB495 - 21.027	8/6/2024	\$ 24,074.89	8/27/2024
SPED (IDEA, Part B) - 84.027	8/6/2024	\$ 62,656.43	8/29/2024
ARP ESSER III Final 1/3 - 84.425U	8/8/2024	\$ 5,464.16	8/27/2024
Title IVA - 84.424A	8/6/2024	\$ 3,268.55	8/29/2024
Title II -84.367	8/6/2024	\$ 4,929.11	8/28/2024
Title I -84.010	8/8/2024	\$ 24,933.31	8/28/2024
SPED ESY (IDEA, Part B) -84.027	8/13/2024	\$ 5,532.82	8/29/2024
School Based Mental Health - 84.425D	9/2/2024	\$ 9,428.47	10/14/2024
SPED ESY (IDEA, Part B) -84.027	9/12/2024	\$ 3,415.70	9/19/2024
ARP ESSER III Final 1/3 - 84.425U	9/12/2024	\$ 173,262.01	9/20/2024
Title I -84.010	9/12/2024	\$ 38,007.49	9/18/2024
ARP ESSER III 2/3 - 84.425 U	9/12/2024	\$ 107,155.67	9/18/2024
AB495 - 21.027	9/12/2024	\$ 73,242.50	9/17/2024
Title IVA - 84.424A	9/11/2024	\$ 5,984.98	9/18/2024
Title II -84.367	9/11/2024	\$ 6,720.76	9/12/2024
SPED (IDEA, Part B) - 84.027	9/10/2024	\$ 129,132.94	9/19/2024
Title I -84.010	10/11/2024	\$ 31,305.37	11/8/2024
SPED (IDEA, Part B) - 84.027	10/14/2024	\$ 131,383.76	10/22/2024
Title IVA - 84.424A	10/9/2024	\$ 1,491.49	10/17/2024
Title II -84.367	10/9/2024	\$ 6,720.75	11/12/2024

ARP ESSER III 2/3 - 84.425 U	10/14/2024	\$ 57,634.85	10/21/2024
ARP ESSER III Final 1/3 - 84.425U	10/10/2024	\$ 10,117.74	10/21/2024
SPED EXN (IDEA, Part B) -84.027	10/9/2024	\$ 8,230.21	11/13/2024
Title I -84.010	10/10/2024	\$ 50,560.87	11/13/2024
AB495 - 21.027	10/10/2024	\$ 124,732.91	11/6/2024
ARP Homeless II - 84.425W	10/9/2024	\$ 2,800.00	10/16/2024
CTE Allocation	10/9/2024	\$ 2,575.00	11/13/2024
Title IVA - 84.424A	10/9/2024	\$2,835.22	10/18/2024
ECILP #2 FY25	10/10/2024	\$61,383.81	11/7/2024
AB495 - 21.027	11/7/2024	\$129,195.21	11/13/2024
ECILP #2 FY25	11/7/2024	\$44,022.61	11/14/2024
Title I -84.010	11/7/2024	\$31,807.81	11/13/2024
SPED EXN (IDEA, Part B) -84.027	11/7/2024	\$20,233.97	11/26/2024
CTE Allocation	11/7/2024	\$5,150.00	11/13/2024
Title II -84.367	11/7/2024	\$751.91	11/14/2024
Title I -84.010	12/10/2024	\$18,240.04	12/17/2024
AB495 - 21.027	12/10/2024	\$132,501.46	12/17/2024
ECILP #2 FY25	12/10/2024	\$162,154.53	12/18/2024
CTE Allocation	12/5/2024	\$5,150.00	12/6/2024
SPED EXN (IDEA, Part B) -84.027	12/5/2024	\$13,086.03	12/10/2024
SPED (IDEA, Part B) - 84.027	12/5/2024	\$262,281.00	12/12/2024
AB495 - 21.027	1/13/2025	\$113,986.87	1/22/2025
Title I -84.010	1/13/2025	\$150,961.37	1/28/2025
ECILP #2 FY25	1/13/2025	\$67,464.45	1/22/2025
CTE Allocation	1/10/2025	\$5,150.00	1/28/2025
Title I -84.010	1/10/2025	\$2,216.64	1/22/2025
SPED EXN (IDEA, Part B) -84.027	1/10/2025	\$1,333.79	1/27/2025
SPED (IDEA, Part B) - 84.027	1/13/2025	\$133,936.99	1/27/2025

Academica Nevada
Somerset Academy of Las Vegas
Budget vs. Actual - Board Setup
From Jul 2024 to Jan 2025

January
58%

	Actual	Capitalized Expenses	Actual + Capitalized	Budget	Variance	
Income						
Distributive School Account (DSA)	52,063,519		52,063,519	88,821,090	(36,757,571)	59%
English Learners	867,379		867,379	1,486,836	(619,457)	58%
At-Risk Pupil	294,069		294,069	504,135	(210,066)	58%
Gifted and Talented	128,501		128,501	220,155	(91,654)	58%
Special Education	3,896,421		3,896,421	8,730,844	(4,834,423)	45%
NSLP & SPED B	1,888,860		1,888,860	3,916,448	(2,027,588)	48%
Other	-		-	225,000	(225,000)	0%
Total - Income	59,138,749	-	59,138,749	103,904,508	(44,765,759)	57%
Expense						
Salaries	24,135,975		24,135,975	40,279,803	16,143,828	60%
Bonus	1,029,623		1,029,623	1,030,850	1,227	100%
SPED Salaries	3,540,338		3,540,338	6,515,144	2,974,806	54%
Substitute Services	453,804		453,804	649,433	195,629	70%
Retirement Contributions (PERS)	7,075,194		7,075,194	15,512,774	8,437,580	46%
Total Salaries and Bonus	36,234,934	-	36,234,934	63,988,004	27,753,070	57%
Employee Taxes and Benefits	3,186,746		3,186,746	7,015,642	3,828,896	45%
Total Salaries and Benefits	39,421,680	-	39,421,680	71,003,646	31,581,966	56%
Tuition Reimbursement	30,522		30,522	127,000	96,478	24%
Training and Development	93,414		93,414	105,000	11,586	89%
Affiliation Fee Training	123,688		123,688	444,105	320,417	28%
Consumables/ Textbooks/ Tech / Equip	1,405,789	1,092,135	2,497,925	2,297,950	892,161	109%
Supplies and Materials	524,926	28,148	553,074	1,273,855	748,929	43%
SPED Supplies	32,001		32,001	178,200	146,199	18%
SPED - Contracted Services	693,128		693,128	1,378,375	685,247	50%
Extra Curricular	167,292	92,151	259,443	279,000	111,708	93%
Affiliation Fee Inc	303,969		303,969	444,105	140,136	68%
Professional Services	3,415,792	608,170	4,023,963	5,921,158	2,505,366	68%
State Administrative Fee	650,794		650,794	1,137,903	487,109	57%
Operations	673,864	84,062	757,926	3,840,915	3,167,051	20%
Food Expenditures	1,886,329		1,886,329	3,707,336	1,821,007	51%
Building Operations and Maintenance	1,175,508	244,184	1,419,692	5,045,459	3,869,951	28%
Utilities	807,530		807,530	1,862,300	1,054,770	43%
Total - Expense	51,406,225	2,148,850	53,555,076	99,046,307	47,640,082	54%
Other Income and Expenses						
Interest Income	1,376,593		1,376,593	1,773,000	(396,407)	78%
Depreciation/Amortization	2,388,949		2,388,949	-	(2,388,949)	#DIV/0!
Interest Expense	3,204,008		3,204,008	5,837,231	2,633,223	55%
Misc	(97,808)		(97,808)	-	97,808	#DIV/0!
Foundation Interest Expense	-	-	-	-	-	
Foundation Depreciation Expense	-	-	-	-	-	
Net Income	3,613,967	2,148,850	1,465,117	793,970	2,819,997	#DIV/0!

Consumables

62481 - Summer Purchases- Furniture and Fixtures
62551 - Summer Purchases - Software
62561 - Summer Purchases - Computers
62613 - Summer Purchases - Supplies
62643 - Summer Purchases - Textbooks

Supplies

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

Professional Services

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

Utilities

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

Building Operations and Maintenance

63631 - Alarm Services
63632 - Fire Services
65100 - Janitorial / Custodial Services
65101 - Janitorial Additional Services
65110 - Non Janitorial Cleaning Services
65111 - Lawn Care
65112 - Snow Removal
63630 - Other Purchased Property Services
65310 - Repairs and Maintenance Svcs
65311 - A/C Repairs and Maintenance
65400 - Rental of Land and Buildings

Food Expenditures

64100 - Food Service Management
64110 - Food Expenditures

Operations

62400 - Printing and Binding
63220 - Telecommunications
63230 - Communications
63231 - Internet
63240 - Data Communications, Internet, Video, T-lines, web-based pro
63320 - Advertising
63330 - Marketing Services
63340 - Delivery Services / Couriers
63350 - Postage
63400 - Student Transportation Services
63610 - Dues and Fees
64270 - Rentals of Computers and Related Equipment
64271 - Copier Fees Monthly
64272 - Copier Fees Overage
65200 - Insurance (Other Than Employee Benefits)
65210 - Liability Insurance
65220 - Property Insurance

Academica Nevada
Virtual Parent : Somerset Academy of Las Vegas
Balance Sheet
End of Jan 2025

Financial Row	Amount			
ASSETS				
Current Assets				
Bank				
10200 - Cash In Bank				
10207 - Somerset Academy of Las Vegas - OPERATING	\$8,120,349.50	\$8,120,349.50		
10248 - Somerset Academy of Las Vegas - Lunch Account	\$1,326,040.90			
10288 - Somerset Aliante - SGF	\$169,748.25			
10289 - Somerset Executive Director - SGF Account	\$125.48			
10290 - Somerset Lone Mountain Campus - SGF Account	\$453,607.69			
10291 - Somerset Losee Campus - SGF Account	\$73,974.22			
10292 - Somerset Losee MH Campus - SGF Account	\$168,846.30			
10293 - Somerset N Las Vegas - SGF Account	\$489,718.84			
10294 - Somerset Pointe MH Campus - SGF Account	\$416,534.38			
10296 - Somerset Skye Canyon - SGF	\$72,704.95			
10297 - Somerset Stephanie Campus - SGF Account	\$223,300.65			
Total - 10200 - Cash In Bank	\$11,514,951.16			
11000 - Cash with Fiscal Agents				
11175 - Somerset Las Vegas 7451: BOND OBLIGATED REVENUE f	\$298,842.96	\$298,842.96		
11176 - Somerset Las Vegas 7451A: BOND OBI PRINCIPAL ACCT	\$138,540.13			
11177 - Somerset Las Vegas 7451B: BOND OBLIGATED INTEREST	\$539,143.36			
11178 - Somerset Las Vegas 7451D: BOND OBLIGATED RESERVE	\$2,816,531.26			
11180 - Somerset Las Vegas 7451G: BOND OBLIGATED EXP FUNI	\$12,613.37	\$12,613.37		
11181 - Somerset Las Vegas 7451H: BOND OBLIGATED R&R FUNI	\$450,000.00	\$450,000.00		
11182 - Somerset Las Vegas 7451I: BOND OBI T&I FUND	\$187,834.36	\$187,834.36		
11183 - Somerset Las Vegas 7451J: BOND OBLIGATED OPERATIN	\$29,239,648.68	\$29,239,648.68		
11184 - Somerset Las Vegas 7451K: BOND OBL. PRINCIPAL FUNC	\$135,905.77			
11185 - Somerset Las Vegas 7451L: BOND - SUB INTEREST ACCT	\$621,813.20			
11186 - Somerset Las Vegas 7451M: BOND OBL RESERVE 2018	\$3,141,875.00			
11189 - Somerset Las Vegas 7452A: BOND OBLI CUSTODY ACCT	\$2.54	\$2.54		
11190 - Somerset Las Vegas 7452B: NON BOND FINANCIAL CUST	\$21,621.86	\$21,621.86		
11191 - Somerset Las Vegas 7452C: BOND OBLI CUSTODY ACCT	\$0.74	\$0.74		
11203 - Somerset Las Vegas 7459: BOND OBLIGATED REVENUE f	\$154,719.78	\$154,719.78		
11204 - Somerset Las Vegas 7459A: BOND OBI PRINCIPAL ACCT	\$408,133.39			
11205 - Somerset Las Vegas 7459B: BOND OBLIGATED INTEREST	\$176,601.91			
11206 - Somerset Las Vegas 7459C: BOND OBLIGATED RESERVE	\$851,500.00			
11210 - Somerset Las Vegas 7459G: BOND OBLIGATED EXP FUNI	\$6,759.97	\$6,759.97		
11212 - Somerset Las Vegas 7459i: BOND OBI T&I FUND	\$111,876.09	\$111,876.09		
11213 - Somerset Las Vegas 7459J: 2021AB Principal Fund	\$97,852.08			
11214 - Somerset Las Vegas 7459K: 2021AB Interest Fund	\$360,818.32			
11215 - Somerset Las Vegas 7459L: 2021AB Reserve Fund	\$1,921,950.00			
11216 - Somerset Las Vegas 7459M: 2021AB Project Fund	\$951,756.09			
Total - 11000 - Cash with Fiscal Agents	\$42,646,340.86			
Total Bank	\$54,161,292.02	\$38,604,269.85	\$15,557,022.17	
Accounts Receivable		Unrestricted	Restricted	Principle Interest Reserve Project
12000 - Account Receivable	\$7,965,277.00			
12001 - Accounts Receivable Grants	\$364,531.98			
12100 - Other accounts receivable				
12100 - Other accounts receivable	\$2,249.58			
12101 - SGF Accounts Receivable	\$292.74			
Total - 12100 - Other accounts receivable	\$2,542.32			
Total Accounts Receivable	\$8,332,351.30			
Other Current Asset				
14000 - Prepaid expenses	\$47,476.28			
15000 - Deposits	\$188,407.11			
Total Other Current Asset	\$235,883.39			
Total Current Assets	\$62,729,526.71			
Fixed Assets				
16100 - Land and Land Improvements	\$25,233,141.66			
16200 - Buildings and Building Improvements	\$105,091,764.67			
16250 - Accumulated Depreciation on Buildings and Building Improve	(\$18,384,309.14)			
16300 - Equipment				
16300 - Equipment	\$4,282,684.53			
16301 - Capital Lease - Curriculum	\$3,548.04			
16302 - Capital Lease - Technology	\$446,191.60			
16303 - Capital Lease - Furniture and Fixtures	\$784,329.52			
Total - 16300 - Equipment	\$5,516,753.69			
16305 - Right-of-use asset Equipment	\$3,087,502.83			
16350 - Accumulated Depreciation on Equipment	(\$1,859,797.63)			
16351RB - Right of Use Assets-Accumulated Depreciation	(\$2,710,104.59)			
16400 - Site Improvements	\$1,693,245.85			
16450 - Accumulated Depreciation on Site Improvements	(\$229,652.83)			
16900 - Construction in Progress	\$1,160,436.45			
Total Fixed Assets	\$118,598,980.96			
Other Assets				
19000 - DEFERRED OUTFLOW OF RESOURCES	\$30,763,637.86			
Total Other Assets	\$30,763,637.86			
Total ASSETS	\$212,092,145.53			
Liabilities & Equity				
Current Liabilities				
Accounts Payable				
20100 - Accounts Payable	\$1,274,204.72			
Total Accounts Payable	\$1,274,204.72			
Other Current Liability				
20200 - ACCRUED PAYROLL AND RELATED BENEFITS				
20200 - ACCRUED PAYROLL AND RELATED BENEFITS	\$3,044,027.06			

20202 - Health Insurance Premiums Payable	(\$14,763.49)
20203 - STATE RETIREMENT PAYABLE	\$1,317,036.42
20204 - ACCRUED DIS / LIFE / AD&D PAYABLE	\$26,660.45
20205 - EAP PAYABLE	(\$39.42)
20206 - Dental and Vision Premiums Payable	(\$3,321.03)
20207 - Employee Health Payment Account Payable	\$14,204.45
20208 - Critical Illness / Acc / Hospital Ind Payable	(\$4,344.11)
20209 - Supplemental Retirement Payable	\$6,556.35
20400 - Compensated Absences - Current	\$855,485.56
Total - 20200 - ACCRUED PAYROLL AND RELATED BENEFITS	\$5,241,502.24
20500 - Interest Payable	
20501 - Accrued Bond Interest	\$481,770.83
Total - 20500 - Interest Payable	\$481,770.83
23200 - Capital Lease Obligations - Current	\$102,987.50
24000 - Other Current Liabilities	
24000 - Other Current Liabilities	\$328,998.39
24001 - SGF Accounts Payable	\$4,106.36
Total - 24000 - Other Current Liabilities	\$333,104.75
Total Other Current Liability	\$6,159,365.32
Total Current Liabilities	\$7,433,570.04
Long Term Liabilities	
20300 - Accrued Annual Requirement Contribution Liability	\$78,067,658.00
20350.RB - Net OPEB Liability	\$297,606.00
25200 - Capital Lease Obligations - Long Term	\$299,754.22
25400 - Bonds Payable - Long Term	\$123,630,000.00
25900 - Unamortized Premiums on Issuance of Bonds	\$2,339,913.25
29000 - DEFERRED INFLOWS OF RESOURCES	\$730,715.00
29002 - Deferred Inflow of Resources - OPEB	\$87,535.00
Total Long Term Liabilities	\$205,453,181.47
Equity	
31000 - UNRESTRICTED NET POSITION	(\$9,423,604.75)
Retained Earnings	\$5,305,094.83
Net Income	\$3,323,903.94
Total Equity	(\$794,605.98)
Total Liabilities & Equity	\$212,092,145.53

SOMERSET ACADEMY OF LAS VEGAS
SUPPORT SUMMARY

MEETING DATE: **MARCH 31, 2025**

AGENDA ITEM: **3c2 – APPROVAL OF THE 2025/2026 SCHOOL YEAR INITIAL BUDGET**

SUBJECT: 2025/2026 SCHOOL YEAR INITIAL BUDGET

☐ ACTION

☒ **CONSENT AGENDA**

☐ INFORMATION

PRESENTER(S): FINANCE COMMITTEE/MATT PADRON/TREVOR GOODSELL

PROPOSED WORDING FOR MOTION/ACTION:

CONSENT

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

BACKGROUND:

THE FINANCE COMMITTEE REVIEWED THE 2025/2026 SCHOOL YEAR INITIAL BUDGET AND RECOMMENDS APPROVAL.

ATTACHMENTS:

1. SOMERSET 25/26 INITIAL BUDGET

Somerset Academy of Las Vegas		25-26 (FY26)
Statewide Base (w/ District Adj)	\$	9,696
Total Students (FTEs)		9,564
Kinder		814
1st Grade		825
2nd Grade		825
3rd Grade		826
4th Grade		826
5th Grade		826
6th Grade		915
7th Grade		920
8th Grade		917
9th Grade		514
10th Grade		468
11th Grade		468
12th Grade		400
Total Students (FTEs)		9,564

		FY26 (Proposed)	FY25 (Approved)	Variance	
Wages	42.35%	48,081,512	47,937,228	144,284	32.00
Benefits	23.05%	26,164,566	24,249,105	1,915,461	32.00
Material Supplies	4.59%	5,206,117	4,029,005	1,177,112	32.00
Purchased Services	9.17%	10,414,187	9,975,079	439,107	32.00
General Operations	7.04%	7,997,332	8,756,719	(759,387)	32.00
Building/Maintenance	3.71%	4,210,227	4,558,816	(348,588)	32.00
Rent/Bond	7.72%	8,781,481	8,763,031	(1,550)	30.00
Sub-Total	97.63%	110,835,422	108,268,983	2,566,440	30.00
Contingency	2.37%	2,693,646	1,746,532	947,113	30.00
Total Expenditures	100.00%	113,529,068	110,015,515	3,513,553	18.00
					18.00
					18.00
					16.00
					352.00

Funding Based off of Prior Year Numbers	Operating	SPED	NSLP	Other	Titles/Grants	SGF	Total (25-26)	Notes
SPED Count	-	1,209					1,209	
EL Count	346						346	
GATE Count	341						341	
At-Risk	153						153	
FRL %			87.50%				86%	
Teaching Staff	Operating	SPED	NSLP	Other	Titles/Grants	SGF	Total (25-26)	Notes
Classroom Teachers	352.00	-	-	-	-	-	352.00	
SPED Teachers	-	55.00	-	-	-	-	55.00	
Art Teacher	9.00	-	-	-	-	-	9.00	
Music	9.00	-	-	-	-	-	9.00	
PE Teacher	10.00	-	-	-	-	-	10.00	
Technology (STEM)	9.00	-	-	-	-	-	9.00	
Spanish / Language	9.00	-	-	-	-	-	9.00	
Additional Elective Teachers	15.50	-	-	-	-	-	15.50	
Gate Teacher	5.00	-	-	-	-	-	5.00	
Total Teaching Staff	418.50	55.00	-	-	-	-	473.50	
Admin & Support Staff	Operating	SPED	NSLP	Other	Titles/Grants	SGF	Total (25-26)	Notes
Principal	7.00	-	-	-	-	-	7.00	
Assistant Principal	20.00	-	-	-	-	-	20.00	
ELL Coordinator	8.00	-	-	-	-	-	8.00	
Dean	6.00	-	-	-	-	-	6.00	
Curriculum Coach	15.00	-	-	-	11.00	-	26.00	
School Counselor	17.00	-	-	-	2.00	-	19.00	
Social Worker/ Mental Health	1.00	-	-	-	-	-	1.00	
Office Manager/Banker	10.00	-	-	-	-	-	10.00	
Registrar	10.00	-	-	-	-	-	10.00	
Clinic Aide/ FASA	9.00	-	-	-	-	-	9.00	
Receptionist	10.00	-	-	-	-	-	10.00	
Teacher Assistants	61.00	54.00	5.00	-	4.00	-	124.00	
Custodial / Security	27.00	-	-	-	-	-	27.00	
Cafeteria Manager	-	-	14.50	-	-	-	14.50	
Parent Engagement Coordinator	-	-	-	-	-	-	-	
SPED Facilitator	-	7.00	-	-	-	-	7.00	
Speech Pathologist	-	5.00	-	-	-	-	5.00	
School Psychologist	-	3.50	-	-	-	-	3.50	
OT / PT	-	-	-	-	-	-	-	
School Nurse	5.00	-	-	-	-	-	5.00	
On Campus Sub	10.00	-	-	-	-	-	10.00	
Other: IT	-	-	-	-	-	-	-	
Total Admin & Support Staff	216.00	69.50	19.50	-	17.00	-	322.00	
Total # Teachers	418.50	55.00	-	-	-	-	473.50	
Total # Admin & Support	216.00	69.50	19.50	-	17.00	-	322.00	
Total Staff	634.50	124.50	19.50	-	17.00	-	795.50	

Revenues	Operating	SPED	NSLP	Other	Titles/Grants	SGF	Total (25-26)	Notes
Per Pupil (PCFP Funding)	92,732,544	-	-	-	-	-	92,732,544	\$9,696
ELL	1,509,598	-	-	-	-	-	1,509,598	\$4,363
GATE	396,583	-	-	-	-	-	396,583	\$1,163
At-Risk	504,135	-	-	-	-	-	504,135	\$3,393
Local SPED	-	2,718,346	-	-	-	-	2,718,346	\$2,248
State SPED	-	4,715,100	-	-	-	-	4,715,100	\$3,900
Federal SPED	-	1,162,855	-	-	-	-	1,162,855	\$962
Interest Income	1,800,000	-	-	-	-	-	1,800,000	
Grants	-	-	-	-	1,169,003	-	1,169,003	Title I/II/IV
Donations	-	-	-	-	-	-	-	
Student Generated (SGF)	-	-	-	-	-	2,850,000	2,850,000	
NSLP - Breakfast	-	-	293,490	-	-	-	293,490	\$2.26
NSLP - Lunch	-	-	3,363,937	-	-	-	3,363,937	\$4.33
Total Revenues	96,942,660	8,596,301	3,657,427	-	1,169,003	2,850,000	113,215,591	

Use of other funds	Operating	SPED	NSLP	Other	Titles/Grants	SGF	Total (25-26)	
Use of beginning Funds	-	-	-	805,000	-	-	805,000	
Borrowings	-	-	-	-	-	-	-	
Project Funds	-	-	-	-	-	-	-	
Total Use of Other Funds	-	-	-	805,000	-	-	805,000	

Personnel Expenditures	Operating	SPED	NSLP	Other	Titles/Grants	SGF	Total (25-26)	Notes
Admin & Support								
Principal	1,014,062	-	-	-	-	-	1,014,062	
Asst. Principal	2,080,600	-	-	-	-	-	2,080,600	
School Counselor	1,357,746	-	-	-	171,032	-	1,528,778	
Social Worker/Mental Health	72,100	-	-	-	-	-	72,100	
Student Support	463,500	-	-	-	-	-	463,500	
Office Mgr. & Registrar	1,274,525	-	-	-	-	-	1,274,525	
Office Asst / Receptionist	668,694	-	-	-	-	-	668,694	
Parent Engagement Corr.	-	-	-	-	-	-	-	
Custodial/Security	1,155,360	-	-	-	-	-	1,155,360	
NSLP Personnel	-	-	430,020	-	-	-	430,020	
SPED OT / PT	-	-	-	-	-	-	-	
School Nurse	382,130	-	-	-	-	-	382,130	
IT	-	-	-	-	-	-	-	
Total Wages - Support	8,468,717	-	430,020	-	171,032	-	9,069,769	
PERS - 36.75%	3,010,885	-	158,032	-	62,854	-	3,231,772	35.63%
Ins/ Taxes / Other Benefits	1,312,651	-	66,653	-	26,510	-	1,405,814	15.50%
Retention	165,000	-	7,250	-	3,500	-	175,750	
Holiday	30,600	-	2,900	-	400	-	33,900	
Stipends	30,000	-	-	-	-	-	30,000	
Tuition Reimbursements	-	-	-	-	-	-	-	
Total Benefits - Support	4,549,136	-	234,835	-	83,264	-	4,877,236	

Instruction	Operating	SPED	NSLP	Other	Titles/Grants	SGF	Total (25-26)	Notes
Instructional Coach	1,178,550	-	-	-	883,769	-	2,062,319	
ELL Coordinator	659,200	-	-	-	-	-	659,200	
Teachers	27,495,750	-	-	-	-	-	27,495,750	Includes GATE
SPED Teachers	-	3,615,000	-	-	-	-	3,615,000	
Instructional Asst.	1,778,760	1,574,640	138,600	-	116,640	-	3,608,640	
SPED Facilitator	-	579,951	-	-	-	-	579,951	
Speech Path	-	368,485	-	-	-	-	368,485	
School Psych	-	316,398	-	-	-	-	316,398	
On Campus Sub	306,000	-	-	-	-	-	306,000	
Total Wages - Instruction	31,418,260	6,454,474	138,600	-	1,000,409	-	39,011,743	
PERS - 36.75%	11,520,486	2,319,714	50,936	-	367,650	-	14,258,785	36.55%
Ins/ Taxes / Other Benefits	4,869,830	1,000,444	21,483	-	155,063	-	6,046,820	15.50%
Retention	593,875	103,500	2,500	-	21,250	-	721,125	
Holiday	104,700	24,900	1,000	-	3,000	-	133,600	
Stipends	-	-	-	-	-	-	-	
Tuition Reimbursements	127,000	-	-	-	-	-	127,000	
Total Benefits - Instruction	17,215,891	3,448,557	75,919	-	546,964	-	21,267,330	

Material & Supplies - Instruction	Operating	SPED	NSLP	Other	Title/Grants	SGF	Total (25-26)	Notes
Consumables	2,397,135	-	-	-	-	-	2,397,135	\$210
Dual Enrollment - Student Fees/Textbooks	186,000	-	-	-	-	-	186,000	
Cash instead of Zion Lease - Curriculum/Tech/Furniture	97,500	-	-	730,000	-	-	827,500	
Classroom Supplies	382,560	-	-	-	-	-	382,560	\$40
Copier Supplies	66,948	-	-	-	-	-	66,948	\$7
SPED Supplies	-	211,575	-	-	-	-	211,575	\$175
Total	3,130,143	211,575	-	730,000	-	-	4,071,718	

Material & Supplies - Support	Operating	SPED	NSLP	Other	Title/Grants	SGF	Total (25-26)	Notes
Office Supplies	293,420	-	12,500	-	-	-	305,920	\$32
Copier Supplies	28,692	-	-	-	-	-	28,692	\$3
Nursing Supplies	76,512	-	-	-	-	-	76,512	\$8
Athletics/Extra Curricular	304,000	-	-	-	-	-	304,000	\$32
Custodial Supplies	419,275	-	-	-	-	-	419,275	\$44
Total	1,121,899	-	12,500	-	-	-	1,134,399	

Purchased Services - Instruction	Operating	SPED	NSLP	Other	Title/Grants	SGF	Total (25-26)	Notes
Contracted Services: Other Professional Services	106,600	-	-	-	-	-	106,600	
Contracted Services: SPED	-	1,557,085	-	-	-	-	1,557,085	\$163
Contracted Services: Substitute Services	591,683	117,975	-	-	-	-	709,658	\$185
Contracted Services: Transportation	-	-	-	-	-	-	-	
Affiliation Fee - Inc.	463,663	-	-	-	-	-	463,663	0.50%
Affiliation Fee - Professional Development	463,663	-	-	-	-	-	463,663	0.50%
Professional Development	-	-	-	-	-	-	-	
Total	1,625,608	1,675,060	-	-	-	-	3,300,668	

Purchased Services - Support	Operating	SPED	NSLP	Other	Title/Grants	SGF	Total (25-26)	Notes
Contracted Services: Other Professional Services	23,000	-	-	-	-	-	23,000	
Contracted Services: Security	-	-	-	-	-	-	-	
Management Fee (Academica Nevada)	4,876,205	-	-	-	-	-	4,876,205	\$509.85
Payroll Services	352,100	-	-	-	-	-	352,100	
Audit/Tax	106,000	-	-	-	-	-	106,000	
Legal Fees	165,000	-	-	-	-	-	165,000	
IT Services	432,056	-	-	-	-	-	432,056	\$45.10 per student - Onward (2.5% inc per year)
IT Set-up Fees	-	-	-	-	-	-	-	
State Administrative Fee	1,159,157	-	-	-	-	-	1,159,157	1.25%
Total	7,113,519	-	-	-	-	-	7,113,519	

General Operations - Support	Operating	SPED	NSLP	Other	Title/Grants	SGF	Total (25-26)	Notes
Communications (phone & Internet)	227,800	-	-	-	-	-	227,800	
Postage	12,250	-	-	-	-	-	12,250	
Website	38,500	-	-	-	-	-	38,500	
Copier / Printing	419,400	-	-	-	-	-	419,400	
Infinite Campus	65,513	-	-	-	-	-	65,513	
Insurances	767,085	-	-	-	-	-	767,085	
NSLP - Breakfast	-	-	259,200	-	-	-	259,200	\$2.40 per meal
NSLP - Lunch	6,000	-	2,882,061	-	-	-	2,888,061	\$3.91 per meal
Advertising/Marketing	46,500	-	-	-	-	-	46,500	
Travel	60,500	-	-	-	-	-	60,500	
Background and Fingerprinting	6,675	-	-	-	-	-	6,675	
Dues and Fees	145,848	-	-	-	-	-	145,848	CSAN, Cogna, DAC, Costco, others
Contracted Services: Graduation	105,000	-	-	-	-	-	105,000	
Loan Repayments	-	-	-	-	-	-	-	
Cap Lease - Interest	35,000	-	-	-	-	-	35,000	
Cap Lease - Principal	-	-	-	-	-	-	-	
Cap Lease - Buyout	-	-	-	-	-	-	-	
SGF Expenditures	-	-	-	-	-	2,850,000	2,850,000	
Misc. Purchases	70,000	-	-	-	-	-	70,000	
Contingencies/Other Purchases	2,693,646	-	-	-	-	-	2,693,646	2.90%
Total	4,699,717	-	3,141,261	-	-	2,850,000	10,690,978	

Facilities - Support	Operating	SPED	NSLP	Other	Title/Grants	SGF	Total (25-26)	Notes
Electricity	1,101,000	-	-	-	-	-	1,101,000	
Natural Gas	4,800	-	-	-	-	-	4,800	
Water / Sewer	463,500	-	-	-	-	-	463,500	
Garbage/Disposal	245,400	-	-	-	-	-	245,400	
Fire and Security alarms	89,000	-	-	-	-	-	89,000	
Contracted Janitorial Services	873,248	-	-	-	-	-	873,248	
Facility Maintenance/ Repairs/ Capital Outlay	960,000	-	-	75,000	-	-	1,035,000	
Snow removal	-	-	-	-	-	-	-	
Lawn Care	172,376	-	-	-	-	-	172,376	
AC Maintenance & Repair	225,903	-	-	-	-	-	225,903	
Total	4,135,227	-	-	75,000	-	-	4,210,227	
Total Expenditures Before Building Payments	83,478,117	11,789,667	4,033,136	806,000	1,811,668	2,850,000	104,767,567	
Building Payments								Notes
Scheduled Lease Payment	3,300	-	-	-	-	-	3,300	
Scheduled Bond Payment - Principal	3,035,000	-	-	-	-	-	3,035,000	
Scheduled Bond Payment - Interest	5,723,181	-	-	-	-	-	5,723,181	
HOA/Parking/ Other	-	-	-	-	-	-	-	
Total Rent / Bond Pymts	8,761,481	-	-	-	-	-	8,761,481	
Net Surplus (Loss)	4,703,261	(3,193,366)	(375,708)	-	(642,665)	-	491,523	

Somerset: North Las Vegas		25-26 (FY26)
Statewide Base (w/ District Adj)	\$	9,696
Total Students (FTEs)		762
Kinder		124
1st Grade		128
2nd Grade		126
3rd Grade		128
4th Grade		126
5th Grade		128
6th Grade		-
7th Grade		-
8th Grade		-
9th Grade		-
10th Grade		-
11th Grade		-
12th Grade		-
Total Students (FTEs)		762

	FY26 (Proposed)	FY25 (Approved)	Variance	
Wages	44.06%	4,160,383	4,160,383	5.00
Benefits	22.46%	2,120,547	1,972,369	5.00
Material Supplies	4.93%	465,946	278,298	5.00
Purchased Services	8.07%	762,070	737,726	5.00
General Operations	7.90%	745,553	846,511	5.00
Building/Maintenance	2.89%	273,187	395,375	5.00
Rent/Bond	8.90%	840,814	841,410	
Sub-Total	99.22%	9,368,500	9,232,092	
Contingency	0.78%	73,884	71,170	
Total Expenditures	100.00%	9,442,383	9,303,261	
				30.00

Funding Based off of Prior Year Numbers	Operating	SPED	NSLP	Other	Titles/Grants	SGF	Total (25-26)	Notes
SPED Count		87					87	
EL Count	36						36	
GATE Count	-						-	
At-Risk	25						25	
FRL %			100.00%				100%	
Teaching Staff	Operating	SPED	NSLP	Other	Titles/Grants	SGF	Total (25-26)	Notes
Classroom Teachers	30.00						30.00	
SPED Teachers	-	3.00					3.00	
Art Teacher	1.00						1.00	
Music	1.00						1.00	
PE Teacher	1.00						1.00	
Technology (STEM)	1.00						1.00	
Spanish / Language	1.00						1.00	
Additional Elective Teachers	-						-	
Gate Teacher	-						-	
Total Teaching Staff	35.00	3.00	-	-	-	-	38.00	
Admin & Support Staff	Operating	SPED	NSLP	Other	Titles/Grants	SGF	Total (25-26)	Notes
Principal	1.00						1.00	
Assistant Principal	2.00						2.00	
ELL Coordinator	-						-	
Dean	1.00						1.00	
Curriculum Coach	2.00				3.00		5.00	
School Counselor	2.00						2.00	
Social Worker/ Mental Health	-						-	
Office Manager/Banker	1.00						1.00	
Registrar	1.00						1.00	
Clinic Aide/ FASA	1.00						1.00	
Receptionist	1.00						1.00	
Teacher Assistants	3.00	4.00	-				7.00	
Custodial / Security	2.00						2.00	
Cafeteria Manager			2.00				2.00	
Parent Engagement Coordinator							-	
SPED Facilitator		1.00					1.00	
Speech Pathologist		1.00					1.00	
School Psychologist		0.50					0.50	
OT / PT							-	
School Nurse	0.50						0.50	
On Campus Sub	1.00						1.00	
Other: IT							-	
Total Admin & Support Staff	18.50	6.50	2.00	-	3.00	-	30.00	
Total # Teachers	35.00	3.00	-	-	-	-	38.00	
Total # Admin & Support	18.50	6.50	2.00	-	3.00	-	30.00	
Total Staff	53.50	9.50	2.00	-	3.00	-	68.00	

Revenues	Operating	SPED	NSLP	Other	Titles/Grants	SGF	Total (25-26)	Notes
Per Pupil (PCFP Funding)	7,388,352						7,388,352	\$9,696
ELL	157,068						157,068	\$4,363
GATE	-						-	\$1,183
At-Risk	82,375						82,375	\$3,393
Local SPED		228,996					228,996	\$2,632
State SPED		339,300					339,300	\$3,900
Federal SPED		83,679					83,679	\$962
Interest Income	210,000						210,000	
Grants					173,054		173,054	Title VIII/IV
Donations							-	
Student Generated (SGF)						200,000	200,000	
NSLP - Breakfast			85,601				85,601	\$2.72
NSLP - Lunch			330,442				330,442	\$4.32
Total Revenues	7,837,795	651,975	416,043	-	173,054	200,000	9,278,868	

Use of other funds	Operating	SPED	NSLP	Other	Titles/Grants	SGF	Total (25-26)	Notes
Use of beginning Funds				175,000			175,000	5 year CKLA 3rd ed
Borrowings							-	
Project Funds							-	
Total Use of Other Funds	-	-	-	175,000	-	-	175,000	

Personnel Expenditures	Operating	SPED	NSLP	Other	Titles/Grants	SGF	Total (25-26)	Notes
Admin & Support								
Principal	128,832						128,832	
Asst. Principal	175,100						175,100	
School Counselor	121,746						121,746	
Social Worker/Mental Health	-						-	
Student Support	72,100						72,100	
Office Mgr. & Registrar	123,600						123,600	
Office Asst / Receptionist	70,680						70,680	
Parent Engagement Corr.							-	
Custodial/Security	87,360						87,360	
NSLP Personnel			55,440				55,440	
SPED OT / PT							-	
School Nurse	49,440						49,440	Split with Aliante
IT							-	
Total Wages - Support	828,858	-	55,440	-	-	-	884,298	
PERS - 36.75%	203,237	-	20,374	-	-	-	223,611	25.29%
Ins/ Taxes / Other Benefits	128,473	-	8,593	-	-	-	137,066	15.50%
Retention	18,000	-	1,000	-	-	-	19,000	
Holiday	3,300	-	400	-	-	-	3,700	
Stipends							-	
Tuition Reimbursements							-	
Total Benefits - Support	353,010	-	30,367	-	-	-	383,378	

Instruction	Operating	SPED	NSLP	Other	Titles/Grants	SGF	Total (25-26)	Notes
Instructional Coach	133,900				221,450		355,350	
ELL Coordinator	-						-	
Teachers	2,257,500						2,257,500	Includes GATE
SPED Teachers		193,500					193,500	
Instructional Asst.	87,480	116,640	-	-	-	-	204,120	
SPED Facilitator		80,000					80,000	
Speech Path		97,850					97,850	
School Psych		57,165					57,165	Split with Aliante
On Campus Sub	30,600						30,600	
Total Wages - Instruction	2,509,480	545,155	-	-	221,450	-	3,276,085	
PERS - 36.75%	896,509	164,385	-	-	81,383	-	1,142,276	34.87%
Ins/ Taxes / Other Benefits	388,969	84,499	-	-	34,325	-	507,793	15.50%
Retention	48,750	7,000	-	-	5,250	-	61,000	
Holiday	8,600	1,900	-	-	600	-	11,100	
Stipends							-	
Tuition Reimbursements	15,000						15,000	
Total Benefits - Support	1,357,828	257,784	-	-	121,558	-	1,737,170	

Material & Supplies - Instruction	Operating	SPED	NSLP	Other	Title/Grants	SGF	Total (25-26)	Notes
Consumables	174,375						174,375	\$229
Dual Enrollment - Student Fees/Textbooks							-	
Cash instead of Zion Lease - Curriculum/Tech/Furniture	-			175,000			175,000	curr. refresh
Classroom Supplies	30,480						30,480	\$40
Copier Supplies	5,334						5,334	\$7
SPED Supplies		15,225					15,225	\$175
Total	210,189	15,225	-	175,000	-	-	400,414	
Material & Supplies - Support	Operating	SPED	NSLP	Other	Title/Grants	SGF	Total (25-26)	Notes
Office Supplies	22,860						22,860	\$30
Copier Supplies	2,286						2,286	\$3
Nursing Supplies	6,096						6,096	\$8
Athletics/Extra Curricular							-	\$0
Custodial Supplies	34,290						34,290	\$45
Total	65,532	-	-	-	-	-	65,532	
Purchased Services - Instruction	Operating	SPED	NSLP	Other	Title/Grants	SGF	Total (25-26)	Notes
Contracted Services: Other Professional Services	6,500						6,500	
Contracted Services: SPED		57,150					57,150	\$75
Contracted Services: Substitute Services	44,475	6,435	-	-	-	-	50,910	\$195
Contracted Services: Transportation	-						-	
Affiliation Fee - Inc.	36,942						36,942	0.50%
Affiliation Fee - Professional Development	36,942						36,942	0.50%
Professional Development							-	
Total	124,859	63,585	-	-	-	-	188,444	
Purchased Services - Support	Operating	SPED	NSLP	Other	Title/Grants	SGF	Total (25-26)	Notes
Contracted Services: Other Professional Services	-						-	
Contracted Services: Security	-						-	
Management Fee (Academica Nevada)	388,506						388,506	\$509.65
Payroll Services	32,400						32,400	\$2700 per month
Audit/Tax	11,000						11,000	
Legal Fees	15,000						15,000	
IT Services	34,366						34,366	\$45.10 per student - Onward (2.5% inc per year)
IT Set-up Fees	-						-	
State Administrative Fee	92,354						92,354	1.25%
Total	573,626	-	-	-	-	-	573,626	
General Operations - Support	Operating	SPED	NSLP	Other	Title/Grants	SGF	Total (25-26)	Notes
Communications (phone & Internet)	25,750						25,750	
Postage	1,250						1,250	
Website	5,500						5,500	
Copier / Printing	48,000						48,000	
Infinite Campus	5,220						5,220	
Insurances	60,984						60,984	
NSLP - Breakfast			75,600				75,600	\$2.40 per meal
NSLP - Lunch			299,115				299,115	\$3.91 per meal
Advertising/Marketing	6,500						6,500	
Travel	2,500						2,500	
Background and Fingerprinting	600						600	
Dues and Fees	14,534						14,534	CSAN, Cognia, DAC, Costco, others
Contracted Services: Graduation							-	
Loan Repayments							-	
Cap Lease - Interest	-						-	
Cap Lease - Principal							-	
Cap Lease - Buyout							-	
SGF Expenditures						200,000	200,000	
Misc. Purchases	-						-	
Contingencies/Other Purchases	73,884						73,884	1.00%
Total	244,721	-	374,715	-	-	200,000	819,436	

Facilities - Support	Operating	SPED	NSLP	Other	Title/Grants	SGF	Total (25-26)	Notes
Electricity	96,000						96,000	
Natural Gas	4,600						4,600	
Water / Sewer	35,000						35,000	
Garbage/Disposal	7,200						7,200	
Fire and Security alarms	8,000						8,000	
Contracted Janitorial Services	-						-	
Facility Maintenance/ Repairs/ Capital Outlay	85,000						85,000	
Snow removal	-						-	
Lawn Care	19,360						19,360	
AC Maintenance & Repair	17,827						17,827	
Total	273,187	-	-	-	-	-	273,187	
Total Expenditures Before Building Payments	6,541,290	881,749	460,522	175,000	343,098	200,000	8,601,569	
Building Payments								Notes
Scheduled Lease Payment	3,300						3,300	
Scheduled Bond Payment - Principal	305,324						305,324	
Scheduled Bond Payment - Interest	532,190						532,190	
HOA/Parking/ Other	-						-	
Total Rent / Bond Pymts	840,814	-	-	-	-	-	840,814	
Net Surplus (Loss)	455,690	(229,773)	(44,479)	-	(169,953)	-	11,484	
Somerset: North Las Vegas	Operating	SPED	NSLP	Other	Titles/Grants	SGF	Total (25-26)	

Somerset: Sky Pointe		25-26 (FY26)
Statewide Base (w/ District Adj)	\$	9,696
Total Students (FTEs)		2,221
Kinder		128
1st Grade		130
2nd Grade		130
3rd Grade		130
4th Grade		130
5th Grade		130
6th Grade		154
7th Grade		154
8th Grade		154
9th Grade		264
10th Grade		255
11th Grade		242
12th Grade		220
Total Students (FTEs)		2,221

		FY26 (Proposed)	FY25 (Approved)	Variance	
Wages	41.33%	10,586,374	10,235,974	350,400	5.00
Benefits	22.59%	5,786,181	5,189,734	596,446	5.00
Material Supplies	5.77%	1,477,913	1,017,869	460,044	5.00
Purchased Services	9.17%	2,348,017	2,184,170	163,847	5.00
General Operations	6.44%	1,649,285	1,882,284	(233,010)	5.00
Building/Maintenance	4.06%	1,038,847	1,210,119	(171,272)	5.00
Rent/Bond	7.71%	1,974,098	1,975,503	(1,404)	5.00
Sub-Total	97.06%	24,860,715	23,705,663	1,155,052	5.00
Contingency	2.94%	753,719	712,687	41,032	5.00
Total Expenditures	100.00%	25,614,434	24,418,350	1,196,084	9.00
					9.00
					9.00
					9.00
					81.00

Funding Based off of Prior Year Numbers	Operating	SPED	NSLP	Other	Titles/Grants	SGF	Total (25-26)	Notes
SPED Count		295					295	
EL Count	34						34	
GATE Count	52						52	
At-Risk	-						-	
FRL %			100.00%				100%	
Teaching Staff	Operating	SPED	NSLP	Other	Titles/Grants	SGF	Total (25-26)	Notes
Classroom Teachers	81.00						81.00	
SPED Teachers	-	14.00					14.00	
Art Teacher	2.00						2.00	
Music	2.00						2.00	
PE Teacher	2.00						2.00	
Technology (STEM)	2.00						2.00	
Spanish / Language	2.00						2.00	
Additional Elective Teachers	3.00						3.00	
Gate Teacher	1.00						1.00	
Total Teaching Staff	95.00	14.00	-	-	-	-	109.00	
Admin & Support Staff	Operating	SPED	NSLP	Other	Titles/Grants	SGF	Total (25-26)	Notes
Principal	1.00						1.00	
Assistant Principal	5.00						5.00	
ELL Coordinator	-						-	
Dean	1.00						1.00	
Curriculum Coach	3.00				1.00		4.00	
School Counselor	3.00						3.00	
Social Worker/ Mental Health	1.00						1.00	
Office Manager/Banker	2.00						2.00	
Registrar	2.00						2.00	
Clinic Aide/ FASA	2.00						2.00	
Receptionist	2.00						2.00	
Teacher Assistants	13.00	13.00	-		-		26.00	
Custodial / Security	6.00						6.00	
Cafeteria Manager			3.00				3.00	
Parent Engagement Coordinator							-	
SPED Facilitator		1.00					1.00	
Speech Pathologist		1.00					1.00	
School Psychologist		1.00					1.00	
OT / PT							-	
School Nurse	1.00						1.00	
On Campus Sub	2.00						2.00	
Other: IT							-	
Total Admin & Support Staff	44.00	16.00	3.00	-	1.00	-	64.00	
Total # Teachers	95.00	14.00	-	-	-	-	109.00	
Total # Admin & Support	44.00	16.00	3.00	-	1.00	-	64.00	
Total Staff	139.00	30.00	3.00	-	1.00	-	173.00	

Revenues	Operating	SPED	NSLP	Other	Titles/Grants	SGF	Total (25-26)	Notes
Per Pupil (PCFP Funding)	21,534,816						21,534,816	\$9,696
ELL	148,342						148,342	\$4,363
GATE	60,476						60,476	\$1,163
At-Risk	-						-	\$3,393
Local SPED		610,897					610,897	\$2,071
State SPED		1,150,500					1,150,500	\$3,900
Federal SPED		283,740					283,740	\$962
Interest Income	450,000						450,000	
Grants	-				110,115		110,115	Title II/IV
Donations						-	-	
Student Generated (SGF)						600,000	600,000	
NSLP - Breakfast							-	\$0.00
NSLP - Lunch			729,891				729,891	\$4.51
Total Revenues	22,193,634	2,045,137	729,891	-	110,115	600,000	25,678,777	

Use of other funds	Operating	SPED	NSLP	Other	Titles/Grants	SGF	Total (25-26)	
Use of beginning Funds				245,000			245,000	5 year CKLA 3rd ed
Borrowings							-	
Project Funds							-	
Total Use of Other Funds	-	-	-	245,000	-	-	245,000	

Personnel Expenditures	Operating	SPED	NSLP	Other	Titles/Grants	SGF	Total (25-26)	Notes
Admin & Support								
Principal	185,823						185,823	
Asst. Principal	515,000						515,000	
School Counselor	247,200						247,200	
Social Worker/Mental Health	72,100						72,100	
Student Support	61,800						61,800	
Office Mgr. & Registrar	288,400						288,400	
Office Asst / Receptionist	141,360						141,360	
Parent Engagement Corr.							-	
Custodial/Security	256,320						256,320	
NSLP Personnel			74,520				74,520	
SPED OT / PT							-	
School Nurse	61,800						61,800	
IT							-	
Total Wages - Support	1,829,803	-	74,520	-	-	-	1,904,323	
PERS - 36.75%	672,453	-	27,366	-	-	-	699,819	36.75%
Ins/ Taxes / Other Benefits	283,619	-	11,551	-	-	-	295,170	15.50%
Retention	34,750	-	1,500	-	-	-	36,250	
Holiday	6,200	-	600	-	-	-	6,800	
Stipends							-	
Tuition Reimbursements							-	
Total Benefits - Support	997,022	-	41,037	-	-	-	1,038,059	

Instruction	Operating	SPED	NSLP	Other	Titles/Grants	SGF	Total (25-26)	Notes
Instructional Coach	247,200				82,400		329,600	
ELL Coordinator							-	
Teachers	6,365,000						6,365,000	Includes GATE
SPED Teachers		938,000					938,000	
Instructional Asst.	379,080	379,080	-	-	-	-	758,160	
SPED Facilitator		93,101					93,101	
Speech Path		61,800					61,800	
School Psych		75,190					75,190	Split with Aliante
On Campus Sub	61,200						61,200	
Total Wages - Instruction	7,052,480	1,547,171	-	-	82,400	-	8,682,051	
PERS - 36.75%	2,591,786	568,585	-	-	30,282	-	3,190,654	36.75%
Ins/ Taxes / Other Benefits	1,093,134	239,812	-	-	12,772	-	1,345,718	15.50%
Retention	130,500	25,500	-	-	1,750	-	157,750	
Holiday	22,800	6,000	-	-	200	-	29,000	
Stipends							-	
Tuition Reimbursements	25,000						25,000	
Total Benefits - Support	3,863,221	839,897	-	-	45,004	-	4,748,122	

Material & Supplies - Instruction	Operating	SPED	NSLP	Other	Title/Grants	SGF	Total (25-26)	Notes
Consumables	517,500						517,500	\$233
Dual Enrollment - Student Fees/Textbooks	132,000						132,000	
Cash instead of Zion Lease - Curriculum/Tech/Furniture	97,500			245,000			342,500	
Classroom Supplies	88,840						88,840	\$40
Copier Supplies	15,547						15,547	\$7
SPED Supplies		51,625					51,625	\$175
Total	851,387	51,625	-	245,000	-	-	1,148,012	
Material & Supplies - Support	Operating	SPED	NSLP	Other	Title/Grants	SGF	Total (25-26)	Notes
Office Supplies	66,630						66,630	\$30
Copier Supplies	6,663						6,663	\$3
Nursing Supplies	17,768						17,768	\$8
Athletics/Extra Curricular	150,000						150,000	\$68
Custodial Supplies	88,840						88,840	\$40
Total	329,901	-	-	-	-	-	329,901	
Purchased Services - Instruction	Operating	SPED	NSLP	Other	Title/Grants	SGF	Total (25-26)	Notes
Contracted Services: Other Professional Services	23,000						23,000	
Contracted Services: SPED		299,835					299,835	\$135
Contracted Services: Substitute Services	142,575	30,030	-	-	-	-	172,605	\$195
Contracted Services: Transportation	-						-	
Affiliation Fee - Inc.	107,674						107,674	0.50%
Affiliation Fee - Professional Development	107,674						107,674	0.50%
Professional Development	-						-	
Total	380,923	329,865	-	-	-	-	710,788	
Purchased Services - Support	Operating	SPED	NSLP	Other	Title/Grants	SGF	Total (25-26)	Notes
Contracted Services: Other Professional Services	-						-	
Contracted Services: Security	-						-	
Management Fee (Academica Nevada)	1,132,377						1,132,377	\$509.85
Payroll Services	78,000						78,000	\$6,500 per month
Audit/Tax	22,500						22,500	
Legal Fees	35,000						35,000	
IT Services	100,167						100,167	\$45.10 per student - Onward (2.5% inc per year)
IT Set-up Fees	-						-	
State Administrative Fee	269,185						269,185	1.25%
Total	1,637,229	-	-	-	-	-	1,637,229	
General Operations - Support	Operating	SPED	NSLP	Other	Title/Grants	SGF	Total (25-26)	Notes
Communications (phone & Internet)	46,350						46,350	
Postage	3,000						3,000	
Website	5,500						5,500	
Copier / Printing	92,400						92,400	
Infinite Campus	15,214						15,214	
Insurances	179,201						179,201	
NSLP - Breakfast								\$2.40 per meal
NSLP - Lunch			587,673				587,673	\$3.91 per meal
Advertising/Marketing	10,000						10,000	
Travel	15,000						15,000	
Background and Fingerprinting	1,200						1,200	
Dues and Fees	25,747						25,747	CSAN, Cognia, DAC, Costco, others
Contracted Services: Graduation	55,000						55,000	
Loan Repayments							-	
Cap Lease - Interest	3,000						3,000	
Cap Lease - Principal							-	
Cap Lease - Buyout							-	
SGF Expenditures						600,000	600,000	
Misc. Purchases	10,000						10,000	
Contingencies/Other Purchases	753,719						753,719	3.50%
Total	1,215,330	-	587,673	-	-	600,000	2,403,003	

Facilities - Support	Operating	SPED	NSLP	Other	Title/Grants	SGF	Total (25-26)	Notes
Electricity	285,000						285,000	
Natural Gas	-						-	
Water / Sewer	96,000						96,000	
Garbage/Disposal	90,000						90,000	
Fire and Security alarms	25,000						25,000	
Contracted Janitorial Services	246,664						246,664	\$17,154.88/month current (assumes 5% increase)
Facility Maintenance/ Repairs/ Capital Outlay	200,000			-			200,000	
Snow removal	-						-	
Lawn Care	34,976						34,976	
AC Maintenance & Repair	61,207						61,207	
Total	1,038,847	-	-	-	-	-	1,038,847	
Total Expenditures Before Building Payments	19,196,144	2,768,558	703,230	245,000	127,404	600,000	23,640,335	
Building Payments								Notes
Scheduled Lease Payment	-						-	
Scheduled Bond Payment - Principal	719,676						719,676	
Scheduled Bond Payment - Interest	1,254,422						1,254,422	
HOA/Parking/ Other	-						-	
Total Rent / Bond Pymts	1,974,098	-	-	-	-	-	1,974,098	
Net Surplus (Loss)	1,023,392	(723,421)	26,661	-	(17,289)	-	309,344	
Somerset: Sky Pointe	Operating	SPED	NSLP	Other	Titles/Grants	SGF	Total (25-26)	

Somerset: Losee		25-26 (FY26)
Statewide Base (w/ District Adj)	\$	9,696
Total Students (FTEs)		2,450
Kinder		128
1st Grade		129
2nd Grade		130
3rd Grade		129
4th Grade		130
5th Grade		129
6th Grade		258
7th Grade		264
8th Grade		264
9th Grade		250
10th Grade		233
11th Grade		226
12th Grade		180
Total Students (FTEs)		2,450

		FY26 (Proposed)	FY25 (Approved)	Variance	
Wages	42.85%	12,659,232	12,659,232	-	5.00
Benefits	23.40%	6,912,899	6,406,172	506,726	5.00
Material Supplies	3.86%	1,141,575	1,074,440	67,135	5.00
Purchased Services	8.31%	2,453,825	2,317,990	135,835	5.00
General Operations	7.56%	2,234,082	2,276,848	(42,767)	5.00
Building/Maintenance	3.64%	1,075,361	1,215,975	(140,614)	5.00
Rent/Bond	7.97%	2,355,086	2,355,943	(857)	9.00
Sub-Total	97.59%	28,832,058	28,306,599	525,459	9.00
Contingency	2.41%	712,656	56,484	656,172	9.00
Total Expenditures	100.00%	29,544,714	28,363,083	1,181,631	9.00
					9.00
					9.00
					7.00
					91.00

Funding Based off of Prior Year Numbers	Operating	SPED	NSLP	Other	Titles/Grants	SGF	Total (25-26)	Notes
SPED Count		267					267	
EL Count	157						157	
GATE Count	-						-	
At-Risk	128						128	
FRL %			100.00%				100%	
Teaching Staff	Operating	SPED	NSLP	Other	Titles/Grants	SGF	Total (25-26)	Notes
Classroom Teachers	91.00						91.00	
SPED Teachers	-	13.00					13.00	
Art Teacher	2.00						2.00	
Music	2.00						2.00	
PE Teacher	2.00						2.00	
Technology (STEM)	2.00						2.00	
Spanish / Language	2.00						2.00	
Additional Elective Teachers	5.00						5.00	
Gate Teacher	-						-	
Total Teaching Staff	106.00	13.00	-	-	-	-	119.00	
Admin & Support Staff	Operating	SPED	NSLP	Other	Titles/Grants	SGF	Total (25-26)	Notes
Principal	1.00						1.00	
Assistant Principal	5.00						5.00	
ELL Coordinator	4.00						4.00	
Dean	2.00						2.00	
Curriculum Coach	2.00				3.00		5.00	
School Counselor	6.00				2.00		8.00	
Social Worker/ Mental Health	-						-	
Office Manager/Banker	2.00						2.00	
Registrar	3.00						3.00	
Clinic Aide/ FASA	3.00						3.00	
Receptionist	3.00						3.00	
Teacher Assistants	13.00	13.00	2.00		1.00		29.00	
Custodial / Security	10.00						10.00	
Cafeteria Manager			4.00				4.00	
Parent Engagement Coordinator							-	
SPED Facilitator		1.00					1.00	
Speech Pathologist		1.00					1.00	
School Psychologist		1.00					1.00	
OT / PT							-	
School Nurse	1.00						1.00	
On Campus Sub	3.00						3.00	
Other: IT							-	
Total Admin & Support Staff	58.00	16.00	6.00	-	6.00	-	86.00	
Total # Teachers	106.00	13.00	-	-	-	-	119.00	
Total # Admin & Support	58.00	16.00	6.00	-	6.00	-	86.00	
Total Staff	164.00	29.00	6.00	-	6.00	-	205.00	

Revenues	Operating	SPED	NSLP	Other	Titles/Grants	SGF	Total (25-26)	Notes
Per Pupil (PCFP Funding)	23,755,200						23,755,200	\$9,896
ELL	684,991						684,991	\$4,363
GATE	-						-	\$1,163
At-Risk	421,760						421,760	\$3,393
Local SPED		565,137					565,137	\$2,117
State SPED		1,041,300					1,041,300	\$3,900
Federal SPED		256,809					256,809	\$962
Interest Income	600,000						600,000	
Grants	-				519,582		519,582	Title I/III/IV
Donations							-	
Student Generated (SGF)						700,000	700,000	
NSLP - Breakfast			207,889				207,889	\$2.72
NSLP - Lunch			933,012				933,012	\$4.32
Total Revenues	25,461,951	1,863,246	1,140,901	-	519,582	700,000	29,685,679	

Use of other funds	Operating	SPED	NSLP	Other	Titles/Grants	SGF	Total (25-26)	
Use of beginning Funds				-			-	
Borrowings							-	
Project Funds							-	
Total Use of Other Funds	-	-	-	-	-	-	-	

Personnel Expenditures	Operating	SPED	NSLP	Other	Titles/Grants	SGF	Total (25-26)	Notes
Admin & Support								
Principal	168,936						168,936	
Asst. Principal	566,500						566,500	
School Counselor	494,400				171,032		665,432	
Social Worker/Mental Health	-						-	
Student Support	164,800						164,800	
Office Mgr. & Registrar	309,000						309,000	
Office Asst / Receptionist	202,920						202,920	
Parent Engagement Corr.							-	
Custodial/Security	427,200						427,200	
NSLP Personnel			116,640				116,640	
SPED OT / PT							-	
School Nurse	86,520						86,520	
IT							-	
Total Wages - Support	2,420,276	-	116,640	-	171,032	-	2,707,948	
PERS - 36.75%	889,452	-	42,865	-	62,854	-	995,171	36.75%
Ins/ Taxes / Other Benefits	375,143	-	18,079	-	26,510	-	419,732	15.50%
Retention	45,250	-	2,000	-	3,500	-	50,750	
Holiday	8,400	-	800	-	400	-	9,600	
Stipends							-	
Tuition Reimbursements							-	
Total Benefits - Support	1,318,244	-	63,744	-	93,264	-	1,475,253	

Instruction	Operating	SPED	NSLP	Other	Title/Grants	SGF	Total (25-26)	Notes
Instructional Coach	164,800				289,459		454,259	
ELL Coordinator	329,600						329,600	
Teachers	7,102,000						7,102,000	includes GATE
SPED Teachers		871,000					871,000	
Instructional Asst.	379,080	379,080	58,320	-	29,160	-	845,640	
SPED Facilitator		87,550					87,550	
Speech Path		87,035					87,035	
School Psych		82,400					82,400	Split with Allante
On Campus Sub	91,800						91,800	
Total Wages - Instruction	8,067,280	1,507,065	58,320	-	318,619	-	9,951,284	
PERS - 36.75%	2,964,725	553,846	21,433	-	117,092	-	3,657,097	36.75%
Ins/ Taxes / Other Benefits	1,250,428	233,585	9,040	-	49,386	-	1,542,449	15.50%
Retention	149,500	24,250	1,000	-	5,750	-	180,500	
Holiday	25,600	5,800	400	-	800	-	32,600	
Stipends							-	
Tuition Reimbursements	25,000						25,000	
Total Benefits - Support	4,415,254	817,491	31,872	-	173,028	-	5,437,646	

Material & Supplies - Instruction	Operating	SPED	NSLP	Other	Title/Grants	SGF	Total (25-26)	Notes
Consumables	562,500						562,500	\$230
Dual Enrollment - Student Fees/Textbooks	54,000						54,000	
Cash instead of Zion Lease - Curriculum/Tech/Furniture	-						-	
Classroom Supplies	98,000						98,000	\$40
Copier Supplies	17,150						17,150	\$7
SPED Supplies		46,725					46,725	\$175
Total	731,650	46,725	-	-	-	-	778,375	
Material & Supplies - Support	Operating	SPED	NSLP	Other	Title/Grants	SGF	Total (25-26)	Notes
Office Supplies	73,500		2,500				76,000	\$31
Copier Supplies	7,350						7,350	\$3
Nursing Supplies	19,600						19,600	\$8
Athletics/Extra Curricular	150,000						150,000	\$61
Custodial Supplies	110,250						110,250	\$45
Total	360,700	-	2,500	-	-	-	363,200	
Purchased Services - Instruction	Operating	SPED	NSLP	Other	Title/Grants	SGF	Total (25-26)	Notes
Contracted Services: Other Professional Services	19,500						19,500	
Contracted Services: SPED		208,250					208,250	\$85
Contracted Services: Substitute Services	135,570	27,885	-	-	-	-	163,455	\$195
Contracted Services: Transportation	-						-	
Affiliation Fee - Inc.	118,776						118,776	0.50%
Affiliation Fee - Professional Development	118,776						118,776	0.50%
Professional Development							-	
Total	392,622	236,135	-	-	-	-	628,757	
Purchased Services - Support	Operating	SPED	NSLP	Other	Title/Grants	SGF	Total (25-26)	Notes
Contracted Services: Other Professional Services	15,000						15,000	
Contracted Services: Security	-						-	
Management Fee (Academica Nevada)	1,249,133						1,249,133	\$509.85
Payroll Services	96,000						96,000	\$8,000 per month
Audit/Tax	22,500						22,500	
Legal Fees	35,000						35,000	
IT Services	110,495						110,495	\$45.10 per student - Onward (2.5% inc per year)
IT Set-up Fees	-						-	
State Administrative Fee	296,940						296,940	1.25%
Total	1,825,068	-	-	-	-	-	1,825,068	
General Operations - Support	Operating	SPED	NSLP	Other	Title/Grants	SGF	Total (25-26)	Notes
Communications (phone & internet)	43,200						43,200	
Postage	3,000						3,000	
Website	5,500						5,500	
Copier / Printing	90,000						90,000	
Infinite Campus	16,783						16,783	
Insurances	196,889						196,889	
NSLP - Breakfast			183,600				183,600	\$2.40 per meal
NSLP - Lunch			844,560				844,560	\$3.91 per meal
Advertising/Marketing	10,000						10,000	
Travel	10,000						10,000	
Background and Fingerprinting	1,200						1,200	
Dues and Fees	27,350						27,350	CSAN, Cogna, DAC, Costco, others
Contracted Services: Graduation	50,000						50,000	
Loan Repayments							-	
Cap Lease - Interest	32,000						32,000	
Cap Lease - Principal							-	
Cap Lease - Buyout							-	
SGF Expenditures						700,000	700,000	
Misc. Purchases	20,000						20,000	
Contingencies/Other Purchases	712,656						712,656	3.00%
Total	1,218,578	-	1,028,160	-	-	700,000	2,946,738	

Facilities - Support	Operating	SPED	NSLP	Other	Title/Grants	SGF	Total (25-26)	Notes
Electricity	300,000						300,000	
Natural Gas	-						-	
Water / Sewer	125,000						125,000	
Garbage/Disposal	36,000						36,000	
Fire and Security alarms	20,000						20,000	
Contracted Janitorial Services	246,664						246,664	\$17,154.88/month current (assumes 5% increase)
Facility Maintenance/ Repairs/ Capital Outlay	250,000						250,000	
Snow removal	-						-	
Lawn Care	42,472						42,472	
AC Maintenance & Repair	55,225						55,225	
Total	1,075,361	-	-	-	-	-	1,075,361	

Total Expenditures Before Building Payments	21,825,033	2,607,416	1,301,237	-	755,943	700,000	27,189,629	
--	-------------------	------------------	------------------	----------	----------------	----------------	-------------------	--

Building Payments								Notes
Scheduled Lease Payment	-						-	
Scheduled Bond Payment - Principal	754,578						754,578	
Scheduled Bond Payment - Interest	1,600,507						1,600,507	
HOA/Parking/ Other	-						-	
Total Rent / Bond Pymts	2,355,086	-	-	-	-	-	2,355,086	

Net Surplus (Loss)	1,281,832	(744,170)	(160,336)	-	(236,361)	-	140,965	
---------------------------	------------------	------------------	------------------	----------	------------------	----------	----------------	--

Somerset: Losee

Operating

SPED

NSLP

Other

Titles/Grants

SGF

Total (25-26)

Somerset: Stephanie		25-26 (FY26)
Statewide Base (w/ District Adj)	\$	9,696
Total Students (FTEs)		965
Kinder		100
1st Grade		102
2nd Grade		102
3rd Grade		102
4th Grade		102
5th Grade		102
6th Grade		117
7th Grade		117
8th Grade		121
9th Grade		-
10th Grade		-
11th Grade		-
12th Grade		-
Total Students (FTEs)		965

		FY26 (Proposed)	FY25 (Approved)	Variance	
Wages	42.97%	4,917,656	5,009,326	(91,670)	4.00
Benefits	23.56%	2,695,900	2,562,122	133,779	4.00
Material Supplies	3.32%	379,970	354,230	25,740	4.00
Purchased Services	10.23%	1,170,304	1,106,195	64,109	4.00
General Operations	6.84%	782,925	936,733	(153,808)	4.00
Building/Maintenance	3.59%	410,705	454,420	(43,715)	4.00
Rent/Bond	7.03%	804,989	805,282	(293)	4.00
Sub-Total	97.55%	11,162,450	11,228,309	(65,859)	4.00
Contingency	2.45%	280,699	135,562	145,138	4.00
Total Expenditures	100.00%	11,443,149	11,363,870	79,279	
					36.00

Funding Based off of Prior Year Numbers	Operating	SPED	NSLP	Other	Titles/Grants	SGF	Total (25-26)	Notes
SPED Count		145					145	
EL Count	44						44	
GATE Count	56						56	
At-Risk	-						-	
FRL %			100.00%				100%	
Teaching Staff	Operating	SPED	NSLP	Other	Titles/Grants	SGF	Total (25-26)	Notes
Classroom Teachers	36.00						36.00	
SPED Teachers	-	6.00					6.00	
Art Teacher	1.00						1.00	
Music	1.00						1.00	
PE Teacher	1.00						1.00	
Technology (STEM)	1.00						1.00	
Spanish / Language	1.00						1.00	
Additional Elective Teachers	1.50						1.50	
Gate Teacher	1.00						1.00	
Total Teaching Staff	43.50	6.00	-	-	-	-	49.50	
Admin & Support Staff	Operating	SPED	NSLP	Other	Titles/Grants	SGF	Total (25-26)	Notes
Principal	1.00						1.00	
Assistant Principal	2.00						2.00	
ELL Coordinator	1.00						1.00	
Dean							-	
Curriculum Coach	1.00				2.00		3.00	
School Counselor	2.00						2.00	
Social Worker/ Mental Health	-						-	
Office Manager/Banker	1.00						1.00	
Registrar	1.00						1.00	
Clinic Aide/ FASA	-						-	
Receptionist	1.00						1.00	
Teacher Assistants	9.00	6.00					15.00	
Custodial / Security	2.00						2.00	
Cafeteria Manager			1.50				1.50	
Parent Engagement Coordinator							-	
SPED Facilitator		1.00					1.00	
Speech Pathologist		-					-	
School Psychologist		-					-	
OT / PT							-	
School Nurse	1.00						1.00	
On Campus Sub	1.00						1.00	
Other: IT							-	
Total Admin & Support Staff	23.00	7.00	1.50	-	2.00	-	33.50	
Total # Teachers	43.50	6.00	-	-	-	-	49.50	
Total # Admin & Support	23.00	7.00	1.50	-	2.00	-	33.50	
Total Staff	66.50	13.00	1.50	-	2.00	-	83.00	

Revenues	Operating	SPED	NSLP	Other	Titles/Grants	SGF	Total (25-26)	Notes
Per Pupil (PCFP Funding)	9,356,640						9,356,640	\$9,696
ELL	191,972						191,972	\$4,363
GATE	65,128						65,128	\$1,163
At-Risk	-						-	\$3,393
Local SPED		327,185					327,185	\$2,256
State SPED		565,500					565,500	\$3,900
Federal SPED		139,466					139,466	\$962
Interest Income	260,000						260,000	
Grants	-				128,417		128,417	Title VII/IV
Donations						-	-	
Student Generated (SGF)						325,000	325,000	
NSLP - Breakfast			-				-	\$0.00
NSLP - Lunch			304,839				304,839	\$4.08
Total Revenues	9,873,740	1,032,151	304,839	-	128,417	325,000	11,664,146	

Use of other funds	Operating	SPED	NSLP	Other	Titles/Grants	SGF	Total (25-26)	
Use of beginning Funds				-			-	
Borrowings							-	
Project Funds							-	
Total Use of Other Funds	-	-	-	-	-	-	-	

Personnel Expenditures	Operating	SPED	NSLP	Other	Titles/Grants	SGF	Total (25-26)	Notes
Admin & Support								
Principal	126,072						126,072	
Asst. Principal	206,000						206,000	
School Counselor	164,800						164,800	
Social Worker/Mental Health	-						-	
Student Support	-						-	
Office Mgr. & Registrar	133,900						133,900	
Office Asst / Receptionist	41,694						41,694	
Parent Engagement Corr.							-	
Custodial/Security	85,440						85,440	
NSLP Personnel			43,740				43,740	
SPED OT / PT							-	
School Nurse	66,950						66,950	
IT							-	
Total Wages - Support	824,856	-	43,740	-	-	-	868,596	
PERS - 36.75%	303,135	-	16,074	-	-	-	319,209	36.75%
Ins/ Taxes / Other Benefits	127,853	-	6,780	-	-	-	134,632	15.50%
Retention	16,000	-	750	-	-	-	16,750	
Holiday	3,000	-	300	-	-	-	3,300	
Stipends							-	
Tuition Reimbursements							-	
Total Benefits - Support	449,987	-	23,904	-	-	-	473,892	

Instruction	Operating	SPED	NSLP	Other	Titles/Grants	SGF	Total (25-26)	Notes
Instructional Coach	82,400				146,260		228,660	
ELL Coordinator	82,400						82,400	
Teachers	2,805,750						2,805,750	Includes GATE
SPED Teachers		387,000					387,000	
Instructional Asst.	282,440	174,960	-	-	-	-	457,400	
SPED Facilitator		77,250					77,250	
Speech Path		-					-	
School Psych		-					-	Split with Aliante
On Campus Sub	30,600						30,600	
Total Wages - Instruction	3,263,590	639,210	-	-	146,260	-	4,049,060	
PERS - 36.75%	1,199,369	234,910	-	-	53,751	-	1,488,030	36.75%
Ins/ Taxes / Other Benefits	505,856	99,078	-	-	22,670	-	627,604	15.50%
Retention	62,375	11,000	-	-	3,500	-	76,875	
Holiday	11,500	2,600	-	-	400	-	14,500	
Stipends							-	
Tuition Reimbursements	15,000						15,000	
Total Benefits - Support	1,794,101	347,587	-	-	80,321	-	2,222,009	

Material & Supplies - Instruction	Operating	SPED	NSLP	Other	Title/Grants	SGF	Total (25-26)	Notes
Consumables	222,750						222,750	\$231
Dual Enrollment - Student Fees/Textbooks	-						-	
Cash instead of Zion Lease - Curriculum/Tech/Furniture	-						-	
Classroom Supplies	38,600						38,600	\$40
Copier Supplies	6,755						6,755	\$7
SPED Supplies		25,375					25,375	\$175
Total	268,105	25,375	-	-	-	-	293,480	

Material & Supplies - Support	Operating	SPED	NSLP	Other	Title/Grants	SGF	Total (25-26)	Notes
Office Supplies	28,950		2,500				31,450	\$33
Copier Supplies	2,895						2,895	\$3
Nursing Supplies	7,720						7,720	\$8
Athletic/Extra Curricular	1,000						1,000	\$1
Custodial Supplies	43,425						43,425	\$45
Total	83,990	-	2,500	-	-	-	86,490	

Purchased Services - Instruction	Operating	SPED	NSLP	Other	Title/Grants	SGF	Total (25-26)	Notes
Contracted Services: Other Professional Services	13,000						13,000	
Contracted Services: SPED		265,375					265,375	\$275
Contracted Services: Substitute Services	62,708	12,870	-	-	-	-	75,578	\$195
Contracted Services: Transportation	-						-	
Affiliation Fee - Inc.	46,783						46,783	0.50%
Affiliation Fee - Professional Development	46,783						46,783	0.50%
Professional Development							-	
Total	169,274	278,245	-	-	-	-	447,519	

Purchased Services - Support	Operating	SPED	NSLP	Other	Title/Grants	SGF	Total (25-26)	Notes
Contracted Services: Other Professional Services	3,000						3,000	
Contracted Services: Security	-						-	
Management Fee (Academica Nevada)	492,005						492,005	\$509.85
Payroll Services	34,800						34,800	\$2,900 per month
Audit/Tax	12,500						12,500	
Legal Fees	20,000						20,000	
IT Services	43,522						43,522	\$45.10 per student - Onward (2.5% inc per year)
IT Set-up Fees							-	
State Administrative Fee	116,958						116,958	1.25%
Total	722,785	-	-	-	-	-	722,785	

General Operations - Support	Operating	SPED	NSLP	Other	Title/Grants	SGF	Total (25-26)	Notes
Communications (phone & Internet)	26,700						26,700	
Postage	1,250						1,250	
Website	5,500						5,500	
Copier / Printing	45,000						45,000	
Infinite Campus	6,610						6,610	
Insurances	76,923						76,923	
NSLP - Breakfast			-				-	\$2.40 per meal
NSLP - Lunch			256,887				256,887	\$3.91 per meal
Advertising/Marketing	5,000						5,000	
Travel	7,500						7,500	
Background and Fingerprinting	600						600	
Dues and Fees	15,955						15,955	CSAN, Cognia, DAC, Costco, others
Contracted Services: Graduation	-						-	
Loan Repayments	-						-	
Cap Lease - Interest	-						-	
Cap Lease - Principal	-						-	
Cap Lease - Buyout	-						-	
SGF Expenditures						325,000	325,000	
Misc. Purchases	10,000						10,000	
Contingencies/Other Purchases	280,699						280,699	3.00%
Total	481,737	-	256,887	-	-	325,000	1,063,624	

Facilities - Support	Operating	SPED	NSLP	Other	Title/Grants	SGF	Total (25-26)	Notes
Electricity	90,000						90,000	
Natural Gas	-						-	
Water / Sewer	17,500						17,500	
Garbage/Disposal	30,000						30,000	
Fire and Security alarms	8,000						8,000	
Contracted Janitorial Services	88,742						88,742	\$8,354.72/month current (assumes 4% increase)
Facility Maintenance/ Repairs/ Capital Outlay	140,000			-			140,000	
Snow removal	-						-	
Lawn Care	18,112						18,112	
AC Maintenance & Repair	20,351						20,351	
Total	410,705	-	-	-	-	-	410,705	
Total Expenditures Before Building Payments	8,469,130	1,290,417	327,031	-	228,581	325,000	10,638,160	
Building Payments								Notes
Scheduled Lease Payment	-						-	
Scheduled Bond Payment - Principal	257,922						257,922	
Scheduled Bond Payment - Interest	547,068						547,068	
HOA/Parking/ Other	-						-	
Total Rent / Bond Pymts	804,989	-	-	-	-	-	804,989	
Net Surplus (Loss)	599,620	(258,267)	(22,192)	-	(98,164)	-	220,997	
Somerset: Stephanie	Operating	SPED	NSLP	Other	Titles/Grants	SGF	Total (25-26)	

Somerset: Lone Mountain		25-26 (FY26)
Statewide Base (w/ District Adj)	\$	9,696
Total Students (FTEs)		990
Kinder		101
1st Grade		103
2nd Grade		104
3rd Grade		104
4th Grade		103
5th Grade		104
6th Grade		124
7th Grade		124
8th Grade		123
9th Grade		-
10th Grade		-
11th Grade		-
12th Grade		-
Total Students (FTEs)		990

		FY26 (Proposed)	FY25 (Approved)	Variance	
Wages	42.70%	5,041,866	5,012,706	29,160	4.00
Benefits	23.42%	2,764,875	2,591,271	173,604	4.00
Material Supplies	3.28%	387,820	366,757	21,063	4.00
Purchased Services	10.01%	1,182,424	1,169,903	12,521	4.00
General Operations	6.74%	795,896	908,787	(112,892)	4.00
Building/Maintenance	4.16%	490,725	404,252	86,473	4.00
Rent/Bond	7.24%	855,219	854,969	250	4.00
Sub-Total	97.56%	11,518,824	11,306,645	210,180	4.00
Contingency	2.44%	287,971	186,209	101,762	4.00
Total Expenditures	100.00%	11,806,796	11,494,853	311,942	
					36.00

Funding Based off of Prior Year Numbers	Operating	SPED	NSLP	Other	Titles/Grants	SGF	Total (25-26)	Notes
SPED Count		156					156	
EL Count	40						40	
GATE Count	87						87	
At-Risk	-						-	
FRL %			100.00%				100%	
Teaching Staff	Operating	SPED	NSLP	Other	Titles/Grants	SGF	Total (25-26)	Notes
Classroom Teachers	36.00						36.00	
SPED Teachers	-	7.00					7.00	
Art Teacher	1.00						1.00	
Music	1.00						1.00	
PE Teacher	2.00						2.00	
Technology (STEM)	1.00						1.00	
Spanish / Language	1.00						1.00	
Additional Elective Teachers	1.00						1.00	
Gate Teacher	1.00						1.00	
Total Teaching Staff	44.00	7.00	-	-	-	-	51.00	
Admin & Support Staff	Operating	SPED	NSLP	Other	Titles/Grants	SGF	Total (25-26)	Notes
Principal	1.00						1.00	
Assistant Principal	2.00						2.00	
ELL Coordinator	1.00						1.00	
Dean	1.00						1.00	
Curriculum Coach	2.00						2.00	
School Counselor	1.00						1.00	
Social Worker/ Mental Health	-						-	
Office Manager/Banker	1.00						1.00	
Registrar	1.00						1.00	
Clinic Aide/ FASA	1.00						1.00	
Receptionist	1.00						1.00	
Teacher Assistants	9.00	6.00			3.00		18.00	
Custodial / Security	3.00						3.00	
Cafeteria Manager			2.00				2.00	
Parent Engagement Coordinator							-	
SPED Facilitator		1.00					1.00	
Speech Pathologist		1.00					1.00	
School Psychologist		-					-	
OT / PT							-	
School Nurse	-						-	
On Campus Sub	1.00						1.00	
Other: IT							-	
Total Admin & Support Staff	25.00	8.00	2.00	-	3.00	-	38.00	
Total # Teachers	44.00	7.00	-	-	-	-	51.00	
Total # Admin & Support	25.00	8.00	2.00	-	3.00	-	38.00	
Total Staff	69.00	15.00	2.00	-	3.00	-	89.00	

Revenues	Operating	SPED	NSLP	Other	Titles/Grants	SGF	Total (25-26)	Notes
Per Pupil (PCFP Funding)	9,599,040						9,599,040	\$9,696
ELL	174,520						174,520	\$4,363
GATE	101,181						101,181	\$1,163
At-Risk	-						-	\$3,393
Local SPED		356,929					356,929	\$2,259
State SPED		616,200					616,200	\$3,900
Federal SPED		151,969					151,969	\$962
Interest Income	80,000						80,000	
Grants	-				128,902		128,902	Title VIII/IV
Donations						-	-	
Student Generated (SGF)						300,000	300,000	
NSLP - Breakfast			-				-	\$0.00
NSLP - Lunch			334,017				334,017	\$4.12
Total Revenues	9,954,741	1,125,098	334,017	-	128,902	300,000	11,842,758	

Use of other funds	Operating	SPED	NSLP	Other	Titles/Grants	SGF	Total (25-26)	Notes
Use of beginning Funds				75,000			75,000	ext. paint
Borrowings							-	
Project Funds							-	
Total Use of Other Funds	-	-	-	75,000	-	-	75,000	

Personnel Expenditures	Operating	SPED	NSLP	Other	Titles/Grants	SGF	Total (25-26)	Notes
Admin & Support								
Principal	131,016						131,016	
Asst. Principal	206,000						206,000	
School Counselor	82,400						82,400	
Social Worker/Mental Health	-						-	
Student Support	82,400						82,400	
Office Mgr. & Registrar	103,000						103,000	
Office Asst / Receptionist	70,680						70,680	
Parent Engagement Corr.	-						-	
Custodial/Security	128,160						128,160	
NSLP Personnel			49,680				49,680	
SPED OT / PT							-	
School Nurse	-						-	
IT							-	
Total Wages - Support	803,656	-	49,680	-	-	-	853,336	
PERS - 36.75%	295,344	-	18,257	-	-	-	313,601	36.75%
Ins/ Taxes / Other Benefits	124,567	-	7,700	-	-	-	132,267	15.50%
Retention	16,500	-	1,000	-	-	-	17,500	
Holiday	3,200	-	400	-	-	-	3,600	
Stipends							-	
Tuition Reimbursements							-	
Total Benefits - Support	439,610	-	27,358	-	-	-	466,968	

Instruction	Operating	SPED	NSLP	Other	Titles/Grants	SGF	Total (25-26)	Notes
Instructional Coach	132,400				-		132,400	
ELL Coordinator	82,400						82,400	
Teachers	2,838,000						2,838,000	Includes GATE
SPED Teachers		451,500					451,500	
Instructional Asst.	262,440	174,960	-	-	87,480	-	524,880	
SPED Facilitator		68,950					68,950	
Speech Path		61,800					61,800	
School Psych		-					-	
On Campus Sub	30,600						30,600	
Total Wages - Instruction	3,345,840	755,210	-	-	87,480	-	4,188,530	
PERS - 36.75%	1,229,596	277,540	-	-	32,149	-	1,539,285	36.75%
Ins/ Taxes / Other Benefits	518,605	117,058	-	-	13,559	-	649,222	15.50%
Retention	64,750	12,750	-	-	1,500	-	79,000	
Holiday	11,800	3,000	-	-	600	-	15,400	
Stipends							-	
Tuition Reimbursements	15,000						15,000	
Total Benefits - Support	1,839,751	410,347	-	-	47,808	-	2,297,907	

Material & Supplies - Instruction	Operating	SPED	NSLP	Other	Title/Grants	SGF	Total (25-26)	Notes
Consumables	225,000						225,000	\$227
Dual Enrollment - Student Fees/Textbooks	-						-	
Cash instead of Zion Lease - Curriculum/Tech/Furniture	-						-	
Classroom Supplies	39,600						39,600	\$40
Copier Supplies	6,930						6,930	\$7
SPED Supplies		27,650					27,650	\$175
Total	271,530	27,650	-	-	-	-	299,180	

Material & Supplies - Support	Operating	SPED	NSLP	Other	Title/Grants	SGF	Total (25-26)	Notes
Office Supplies	29,700		2,500				32,200	\$33
Copier Supplies	2,970						2,970	\$3
Nursing Supplies	7,920						7,920	\$8
Athletics/Extra Curricular	1,000						1,000	\$1
Custodial Supplies	44,550						44,550	\$45
Total	86,140	-	2,500	-	-	-	88,640	

Purchased Services - Instruction	Operating	SPED	NSLP	Other	Title/Grants	SGF	Total (25-26)	Notes
Contracted Services: Other Professional Services	16,000						16,000	
Contracted Services: SPED		252,450					252,450	\$255
Contracted Services: Substitute Services	63,780	15,015	-	-	-	-	78,795	\$195
Contracted Services: Transportation	-						-	
Affiliation Fee - Inc.	47,995						47,995	0.50%
Affiliation Fee - Professional Development	47,995						47,995	0.50%
Professional Development							-	
Total	175,770	267,465	-	-	-	-	443,235	

Purchased Services - Support	Operating	SPED	NSLP	Other	Title/Grants	SGF	Total (25-26)	Notes
Contracted Services: Other Professional Services	2,500						2,500	
Contracted Services: Security	-						-	
Management Fee (Academica Nevada)	504,752						504,752	\$509.85
Payroll Services	34,800						34,800	\$2,900 per month
Audit/Tax	12,500						12,500	
Legal Fees	20,000						20,000	
IT Services	44,649						44,649	\$45.10 per student - Onward (2.5% inc per year)
IT Set-up Fees	-						-	
State Administrative Fee	119,988						119,988	1.25%
Total	739,189	-	-	-	-	-	739,189	

General Operations - Support	Operating	SPED	NSLP	Other	Title/Grants	SGF	Total (25-26)	Notes
Communications (phone & Internet)	31,200						31,200	includes cell phones
Postage	1,250						1,250	
Website	5,500						5,500	
Copier / Printing	51,000						51,000	
Infinite Campus	6,782						6,782	
Insurances	78,914						78,914	
NSLP - Breakfast			-				-	\$2.40 per meal
NSLP - Lunch			281,520				281,520	\$3.91 per meal
Advertising/Marketing	5,000						5,000	
Travel	7,500						7,500	
Background and Fingerprinting	600						600	
Dues and Fees	16,630						16,630	CSAN, Cognia, DAC, Costco, others
Contracted Services: Graduation	-						-	
Loan Repayments	-						-	
Cap Lease - Interest	-						-	
Cap Lease - Principal	-						-	
Cap Lease - Buyout	-						-	
SGF Expenditures						300,000	300,000	
Misc. Purchases	10,000						10,000	
Contingencies/Other Purchases	287,971						287,971	3.00%
Total	502,347	-	281,520	-	-	300,000	1,083,867	

Facilities - Support	Operating	SPED	NSLP	Other	Title/Grants	SGF	Total (25-26)	Notes
Electricity	95,000						95,000	
Natural Gas	-						-	
Water / Sewer	70,000						70,000	
Garbage/Disposal	30,000						30,000	
Fire and Security alarms	8,000						8,000	
Contracted Janitorial Services	89,263						89,263	\$6,539.38/month current (assumes 5% increase)
Facility Maintenance/ Repairs/ Capital Outlay	85,000			75,000			160,000	
Snow removal	-						-	
Lawn Care	18,112						18,112	
AC Maintenance & Repair	20,351						20,351	
Total	415,725	-	-	75,000	-	-	490,725	
Total Expenditures Before Building Payments	8,619,559	1,460,672	361,058	75,000	135,288	300,000	10,951,577	
Building Payments								Notes
Scheduled Lease Payment	-						-	
Scheduled Bond Payment - Principal	270,000						270,000	
Scheduled Bond Payment - Interest	585,219						585,219	
HOA/Parking/ Other	-						-	
Total Rent / Bond Pymts	855,219	-	-	-	-	-	855,219	
Net Surplus (Loss)	479,964	(335,574)	(27,041)	-	(6,386)	-	110,963	
Somerset: Lone Mountain	Operating	SPED	NSLP	Other	Titles/Grants	SGF	Total (25-26)	

Somerset: Allanta		25-26 (FY26)
Statewide Base (w/ District Adj)	\$	9,698
Total Students (FTEs)		1,181
Kinder		129
1st Grade		129
2nd Grade		129
3rd Grade		129
4th Grade		129
5th Grade		129
6th Grade		138
7th Grade		137
8th Grade		132
9th Grade		-
10th Grade		-
11th Grade		-
12th Grade		-
Total Students (FTEs)		1,181

		FY26 (Proposed)	FY25 (Approved)	Variance	
Wages	41.49%	5,632,513	5,632,513	(0)	5.00
Benefits	22.71%	3,063,488	2,875,589	207,899	5.00
Material Supplies	4.72%	640,598	487,306	153,292	5.00
Purchased Services	10.47%	1,421,628	1,394,980	26,648	5.00
General Operations	6.51%	883,620	844,821	38,799	5.00
Building/Maintenance	3.47%	471,515	456,194	15,321	5.00
Rent/Bond	8.09%	1,098,478	1,097,710	768	4.00
Sub-Total	97.47%	13,231,840	12,789,114	442,727	4.00
Contingency	2.53%	343,529	303,413	40,116	4.00
Total Expenditures	100.00%	13,575,370	13,092,527	482,843	
					42.00

Funding Based off of Prior Year Numbers	Operating	SPED	NSLP	Other	Titles/Grants	SGF	Total (25-26)	Notes
SPED Count		143					143	
EL Count	21						21	
GATE Count	73						73	
At-Risk	-						-	
FRL %			100.00%				100%	
Teaching Staff	Operating	SPED	NSLP	Other	Titles/Grants	SGF	Total (25-26)	Notes
Classroom Teachers	42.00						42.00	
SPED Teachers	-	7.00					7.00	
Art Teacher	1.00						1.00	
Music	1.00						1.00	
PE Teacher	1.00						1.00	
Technology (STEM)	1.00						1.00	
Spanish / Language	1.00						1.00	
Additional Elective Teachers	3.00						3.00	
Gate Teacher	1.00						1.00	
Total Teaching Staff	51.00	7.00	-	-	-	-	58.00	
Admin & Support Staff	Operating	SPED	NSLP	Other	Titles/Grants	SGF	Total (25-26)	Notes
Principal	1.00						1.00	
Assistant Principal	2.00						2.00	
ELL Coordinator	2.00						2.00	
Dean	-						-	
Curriculum Coach	2.00				1.00		3.00	
School Counselor	1.00						1.00	
Social Worker/ Mental Health	-						-	
Office Manager/Banker	1.00						1.00	
Registrar	1.00						1.00	
Clinic Aide/ FASA	1.00						1.00	
Receptionist	1.00						1.00	
Teacher Assistants	8.00	7.00	2.00				17.00	
Custodial/ Security	2.00						2.00	
Cafeteria Manager	-		1.00				1.00	
Parent Engagement Coordinator							-	
SPED Facilitator		1.00					1.00	
Speech Pathologist		-					-	
School Psychologist		0.50					0.50	
OT / PT							-	
School Nurse	0.50						0.50	
On Campus Sub	1.00						1.00	
Other: IT							-	
Total Admin & Support Staff	23.50	8.50	3.00	-	1.00	-	36.00	
Total # Teachers	51.00	7.00	-	-	-	-	58.00	
Total # Admin & Support	23.50	8.50	3.00	-	1.00	-	36.00	
Total Staff	74.50	15.50	3.00	-	1.00	-	94.00	

Revenues	Operating	SPED	NSLP	Other	Titles/Grants	SGF	Total (25-26)	Notes
Per Pupil (PCFP Funding)	11,450,976						11,450,976	\$9,696
ELL	91,623						91,623	\$4,363
GATE	84,899						84,899	\$1,163
At-Risk	-						-	\$3,393
Local SPED		345,489					345,489	\$2,416
State SPED		557,700					557,700	\$3,900
Federal SPED		137,542					137,542	\$962
Interest Income	115,000						115,000	
Grants	-				59,121		59,121	Title II/IV
Donations						-	-	
Student Generated (SGF)						325,000	325,000	
NSLP - Breakfast			-				-	\$0.00
NSLP - Lunch			402,102				402,102	\$4.34
Total Revenues	11,742,498	1,040,731	402,102	-	59,121	325,000	13,569,452	

Use of other funds	Operating	SPED	NSLP	Other	Titles/Grants	SGF	Total (25-26)	Notes
Use of beginning Funds				185,000			185,000	5 year CKLA 3rd ed
Borrowings							-	
Project Funds							-	
Total Use of Other Funds	-	-	-	185,000	-	-	185,000	

Personnel Expenditures	Operating	SPED	NSLP	Other	Titles/Grants	SGF	Total (25-26)	Notes
Admin & Support								
Principal	134,198						134,198	
Asst. Principal	206,000						206,000	
School Counselor	82,400						82,400	
Social Worker/Mental Health	-						-	
Student Support	-						-	
Office Mgr. & Registrar	128,750						128,750	
Office Asst / Receptionist	70,680						70,680	
Parent Engagement Corr.	-						-	
Custodial/Security	85,440						85,440	
NSLP Personnel			60,840				60,840	
SPED OT / PT							-	
School Nurse	49,440						49,440	Split with NLV
IT							-	
Total Wages - Support	756,908	-	60,840	-	-	-	817,748	
PERS - 36.75%	278,164	-	22,359	-	-	-	300,523	36.75%
Ins/ Taxes / Other Benefits	117,321	-	9,430	-	-	-	126,751	15.50%
Retention	14,500	-	500	-	-	-	15,000	
Holiday	2,900	-	200	-	-	-	3,100	
Stipends							-	
Tuition Reimbursements							-	
Total Benefits - Support	412,885	-	32,489	-	-	-	445,374	

Instruction	Operating	SPED	NSLP	Other	Titles/Grants	SGF	Total (25-26)	Notes
Instructional Coach	164,800				72,100		236,900	
ELL Coordinator	164,800						164,800	
Teachers	3,289,500						3,289,500	Includes GATE
SPED Teachers		451,500					451,500	
Instructional Asst.	233,280	204,120	58,320	-	-	-	495,720	
SPED Facilitator		88,580					88,580	
Speech Path		-					-	
School Psych		57,185					57,185	Split with NLV
On Campus Sub	30,600						30,600	
Total Wages - Instruction	3,862,980	801,365	58,320	-	72,100	-	4,814,765	
PERS - 36.75%	1,426,995	294,502	21,433	-	26,497	-	1,769,426	36.75%
Ins/ Taxes / Other Benefits	601,862	124,212	9,040	-	11,178	-	746,289	15.50%
Retention	74,750	13,000	1,000	-	1,750	-	90,500	
Holiday	13,200	3,100	400	-	200	-	16,900	
Stipends							-	
Tuition Reimbursements	15,000						15,000	
Total Benefits - Support	2,131,807	434,813	31,872	-	39,622	-	2,638,115	

Material & Supplies - Instruction	Operating	SPED	NSLP	Other	Title/Grants	SGF	Total (25-26)	Notes
Consumables	270,000						270,000	\$229
Dual Enrollment - Student Fees/Textbooks	-						-	
Cash instead of Zion Lease - Curriculum/Tech/Furniture	-			185,000			185,000	5 year CKLA 3rd ed
Classroom Supplies	47,240						47,240	\$40
Copier Supplies	8,267						8,267	\$7
SPED Supplies		25,025					25,025	\$175
Total	325,507	25,025	-	185,000	-	-	535,532	
Material & Supplies - Support	Operating	SPED	NSLP	Other	Title/Grants	SGF	Total (25-26)	Notes
Office Supplies	35,430		2,500				37,930	\$32
Copier Supplies	3,543						3,543	\$3
Nursing Supplies	9,448						9,448	\$8
Athletics/Extra Curricular	1,000						1,000	\$1
Custodial Supplies	53,145						53,145	\$45
Total	102,566	-	2,500	-	-	-	105,066	
Purchased Services - Instruction	Operating	SPED	NSLP	Other	Title/Grants	SGF	Total (25-26)	Notes
Contracted Services: Other Professional Services	16,000						16,000	
Contracted Services: SPED		324,775					324,775	\$275
Contracted Services: Substitute Services	78,795	15,015	-	-	-	-	93,810	\$195
Contracted Services: Transportation	-						-	
Affiliation Fee - Inc.	57,255						57,255	0.50%
Affiliation Fee - Professional Development	57,255						57,255	0.50%
Professional Development							-	
Total	209,305	339,790	-	-	-	-	549,095	
Purchased Services - Support	Operating	SPED	NSLP	Other	Title/Grants	SGF	Total (25-26)	Notes
Contracted Services: Other Professional Services	2,500						2,500	
Contracted Services: Security	-						-	
Management Fee (Academica Nevada)	602,133						602,133	\$509.85
Payroll Services	39,000						39,000	\$3,250 per month
Audit/Tax	12,500						12,500	
Legal Fees	20,000						20,000	
IT Services	53,263						53,263	\$45.10 per student - Onward (2.5% inc per year)
IT Set-up Fees	-						-	
State Administrative Fee	143,137						143,137	1.25%
Total	872,533	-	-	-	-	-	872,533	
General Operations - Support	Operating	SPED	NSLP	Other	Title/Grants	SGF	Total (25-26)	Notes
Communications (phone & Internet)	27,000						27,000	includes cell phones
Postage	1,000						1,000	
Website	5,500						5,500	
Copier / Printing	45,000						45,000	
Infinite Campus	8,090						8,090	
Insurances	94,864						94,864	
NSLP - Breakfast			-				-	\$2.40 per meal
NSLP - Lunch			337,824				337,824	\$3.91 per meal
Advertising/Marketing	5,000						5,000	
Travel	4,000						4,000	
Background and Fingerprinting	1,875						1,875	
Dues and Fees	18,467						18,467	CSAN, Cognia, DAC, Costco, others
Contracted Services: Graduation	-						-	
Loan Repayments							-	
Cap Lease - Interest	-						-	
Cap Lease - Principal	-						-	
Cap Lease - Buyout							-	
SGF Expenditures						325,000	325,000	
Misc. Purchases	10,000						10,000	
Contingencies/Other Purchases	343,529						343,529	3.00%
Total	664,325	-	337,824	-	-	325,000	1,227,149	

Facilities - Support	Operating	SPED	NSLP	Other	Title/Grants	SGF	Total (25-26)	Notes
Electricity	125,000						125,000	
Natural Gas	-						-	
Water / Sewer	60,000						60,000	
Garbage/Disposal	22,200						22,200	
Fire and Security alarms	8,000						8,000	
Contracted Janitorial Services	111,655						111,655	\$8,179.84/month current (assumes 5% increase)
Facility Maintenance/ Repairs/ Capital Outlay	100,000			-			100,000	
Snow removal	-						-	
Lawn Care	18,424						18,424	
AC Maintenance & Repair	26,236						26,236	
Total	471,515	-	-	-	-	-	471,515	
Total Expenditures Before Building Payments	9,730,331	1,600,993	523,845	185,000	111,722	325,000	12,476,891	
Building Payments								Notes
Scheduled Lease Payment	-						-	
Scheduled Bond Payment - Principal	413,790						413,790	
Scheduled Bond Payment - Interest	684,688						684,688	
HOA/Parking/ Other	-						-	
Total Rent / Bond Pymts	1,098,478	-	-	-	-	-	1,098,478	
Net Surplus (Loss)	913,689	(560,262)	(121,743)	-	(52,601)	-	179,082	
Somerset: Alliant	Operating	SPED	NSLP	Other	Titles/Grants	SGF	Total (25-26)	

Somerset: Skye Canyon		25-26 (FY26)
Statewide Base (w/ District Adj)	\$	9,696
Total Students (FTEs)		995
Kinder		104
1st Grade		104
2nd Grade		104
3rd Grade		104
4th Grade		104
5th Grade		104
6th Grade		124
7th Grade		124
8th Grade		123
9th Grade		-
10th Grade		-
11th Grade		-
12th Grade		-
Total Students (FTEs)		995

		FY26 (Proposed)	FY25 (Approved)	Variance	
Wages	42.47%	4,915,512	4,915,512	0	4.00
Benefits	23.13%	2,677,009	2,493,658	183,352	4.00
Material Supplies	4.37%	505,785	363,595	142,190	4.00
Purchased Services	9.27%	1,072,899	1,060,495	12,404	4.00
General Operations	7.60%	879,973	1,034,724	(154,751)	4.00
Building/Maintenance	3.89%	449,888	422,482	27,406	4.00
Rent/Bond	7.19%	832,797	832,215	582	4.00
Sub-Total	97.92%	11,333,962	11,122,680	211,183	4.00
Contingency	2.08%	241,186	281,006	(39,820)	4.00
Total Expenditures	100.00%	11,575,050	11,403,686	171,363	
					36.00

Funding Based off of Prior Year Numbers	Operating	SPED	NSLP	Other	Titles/Grants	SGF	Total (25-26)	Notes
SPED Count		114					114	
EL Count	14						14	
GATE Count	73						73	
At-Risk	-						-	
FRL %			100.00%				100%	
Teaching Staff	Operating	SPED	NSLP	Other	Titles/Grants	SGF	Total (25-26)	Notes
Classroom Teachers	36.00						36.00	
SPED Teachers	-	5.00					5.00	
Art Teacher	1.00						1.00	
Music	1.00						1.00	
PE Teacher	1.00						1.00	
Technology (STEM)	1.00						1.00	
Spanish / Language	1.00						1.00	
Additional Elective Teachers	2.00						2.00	
Gate Teacher	1.00						1.00	
Total Teaching Staff	44.00	5.00	-	-	-	-	49.00	
Admin & Support Staff	Operating	SPED	NSLP	Other	Titles/Grants	SGF	Total (25-26)	Notes
Principal	1.00						1.00	
Assistant Principal	2.00						2.00	
ELL Coordinator	-						-	
Dean	1.00						1.00	
Curriculum Coach	2.00				1.00		3.00	
School Counselor	2.00						2.00	
Social Worker/ Mental Health	-						-	
Office Manager/Banker	1.00						1.00	
Registrar	1.00						1.00	
Clinic Aide/ FASA	1.00						1.00	
Receptionist	1.00						1.00	
Teacher Assistants	6.00	5.00	1.00				12.00	
Custodial / Security	2.00						2.00	
Cafeteria Manager			1.00				1.00	
Parent Engagement Coordinator							-	
SPED Facilitator		1.00					1.00	
Speech Pathologist		1.00					1.00	
School Psychologist		0.50					0.50	
OT / PT							-	
School Nurse	1.00						1.00	
On Campus Sub	1.00						1.00	
Other: IT							-	
Total Admin & Support Staff	22.00	7.50	2.00	-	1.00	-	32.50	
Total # Teachers	44.00	5.00	-	-	-	-	49.00	
Total # Admin & Support	22.00	7.50	2.00	-	1.00	-	32.50	
Total Staff	66.00	12.50	2.00	-	1.00	-	81.50	

Revenues	Operating	SPED	NSLP	Other	Titles/Grants	SGF	Total (25-26)	Notes
Per Pupil (PCFP Funding)	9,647,520						9,647,520	\$9,696
ELL	61,082						61,082	\$4,363
GATE	84,899						84,899	\$1,163
At-Risk	-						-	\$3,393
Local SPED		283,713					283,713	\$2,489
State SPED		444,600					444,600	\$3,900
Federal SPED		109,649					109,649	\$962
Interest Income	85,000						85,000	
Grants	-				49,813		49,813	Title II/IV
Donations							-	
Student Generated (SGF)						400,000	400,000	
NSLP - Breakfast							-	\$0.00
NSLP - Lunch			329,634				329,634	\$4.31
Total Revenues	9,878,901	837,962	329,634	-	49,813	400,000	11,495,910	

Use of other funds	Operating	SPED	NSLP	Other	Titles/Grants	SGF	Total (25-26)	Notes
Use of beginning Funds				125,000			125,000	5 year CKLA 3rd ed
Borrowings							-	
Project Funds							-	
Total Use of Other Funds	-	-	-	125,000	-	-	125,000	

Personnel Expenditures	Operating	SPED	NSLP	Other	Titles/Grants	SGF	Total (25-26)	Notes
Admin & Support								
Principal	139,183						139,183	
Asst. Principal	206,000						206,000	
School Counselor	164,800						164,800	
Social Worker/Mental Health	-						-	
Student Support	82,400						82,400	
Office Mgr. & Registrar	108,150						108,150	
Office Asst / Receptionist	70,680						70,680	
Parent Engagement Corr.							-	
Custodial/Security	85,440						85,440	
NSLP Personnel			29,160				29,160	
SPED OT / PT							-	
School Nurse	67,980						67,980	
IT							-	
Total Wages - Support	924,633	-	29,160	-	-	-	953,793	
PERS - 36.75%	339,803		10,718				350,519	36.75%
Ins/ Taxes / Other Benefits	143,318		4,520				147,838	15.50%
Retention	18,250		500				18,750	
Holiday	3,400		200				3,600	
Stipends							-	
Tuition Reimbursements							-	
Total Benefits - Support	504,771	-	15,936	-	-	-	520,707	

Instruction	Operating	SPED	NSLP	Other	Titles/Grants	SGF	Total (25-26)	Notes
Instructional Coach	164,800				72,100		236,900	
ELL Coordinator	-						-	
Teachers	2,838,000						2,838,000	Includes GATE
SPED Teachers		322,500					322,500	
Instructional Asst.	174,960	145,800	21,960	-	-	-	342,720	
SPED Facilitator		86,520					86,520	
Speech Path		60,000					60,000	
School Psych		44,478					44,478	
On Campus Sub	30,600						30,600	
Total Wages - Instruction	3,208,360	659,298	21,960	-	72,100	-	3,961,718	
PERS - 36.75%	1,179,072	225,946	8,070		26,497		1,439,586	36.34%
Ins/ Taxes / Other Benefits	497,296	102,191	3,404		11,176		614,066	15.50%
Retention	61,500	10,000	500		1,750		73,750	
Holiday	11,000	2,500	200		200		13,900	
Stipends							-	
Tuition Reimbursements	15,000						15,000	
Total Benefits - Support	1,763,868	340,638	12,174	-	39,622	-	2,156,302	

Material & Supplies - Instruction	Operating	SPED	NSLP	Other	Title/Grants	SGF	Total (25-26)	Notes
Consumables	225,000						225,000	\$226
Dual Enrollment - Student Fees/Textbooks	-						-	
Cash instead of Zion Lease - Curriculum/Tech/Furniture	-			125,000			125,000	5 year CKLA 3rd ed
Classroom Supplies	39,800						39,800	\$40
Copier Supplies	6,965						6,965	\$7
SPED Supplies		19,950					19,950	\$175
Total	271,765	19,950	-	125,000	-	-	416,715	
Material & Supplies - Support	Operating	SPED	NSLP	Other	Title/Grants	SGF	Total (25-26)	Notes
Office Supplies	29,850		2,500				32,350	\$33
Copier Supplies	2,985						2,985	\$3
Nursing Supplies	7,960						7,960	\$8
Athletics/Extra Curricular	1,000						1,000	\$1
Custodial Supplies	44,775						44,775	\$45
Total	86,570	-	2,500	-	-	-	89,070	
Purchased Services - Instruction	Operating	SPED	NSLP	Other	Title/Grants	SGF	Total (25-26)	Notes
Contracted Services: Other Professional Services	12,600						12,600	
Contracted Services: SPED		149,250					149,250	\$150
Contracted Services: Substitute Services	63,780	10,725	-	-	-	-	74,505	\$195
Contracted Services: Transportation	-						-	
Affiliation Fee - Inc.	48,238						48,238	0.50%
Affiliation Fee - Professional Development	48,238						48,238	0.50%
Professional Development								
Total	172,855	159,975	-	-	-	-	332,830	
Purchased Services - Support	Operating	SPED	NSLP	Other	Title/Grants	SGF	Total (25-26)	Notes
Contracted Services: Other Professional Services	-						-	
Contracted Services: Security	-						-	
Management Fee (Academica Nevada)	507,301						507,301	\$509.85
Payroll Services	34,800						34,800	\$2,900 per month
Audit/Tax	12,500						12,500	
Legal Fees	20,000						20,000	
IT Services	44,875						44,875	\$45.10 per student - Onward (2.5% inc per year)
IT Set-up Fees	-						-	
State Administrative Fee	120,594						120,594	1.25%
Total	740,069	-	-	-	-	-	740,069	
General Operations - Support	Operating	SPED	NSLP	Other	Title/Grants	SGF	Total (25-26)	Notes
Communications (phone & Internet)	27,600						27,600	Includes cell phones
Postage	1,500						1,500	
Website	5,500						5,500	
Copier / Printing	48,000						48,000	
Infinite Campus	6,816						6,816	
Insurances	79,310						79,310	
NSLP - Breakfast			-				-	\$2.40 per meal
NSLP - Lunch			274,482				274,482	\$3.91 per meal
Advertising/Marketing	5,000						5,000	
Travel	4,000						4,000	
Background and Fingerprinting	600						600	
Dues and Fees	17,165						17,165	CSAN, Cognia, DAC, Costco, others
Contracted Services: Graduation	-						-	
Loan Repayments	-						-	
Cap Lease - Interest	-						-	
Cap Lease - Principal	-						-	
Cap Lease - Buyout	-						-	
SGF Expenditures						400,000	400,000	
Misc. Purchases	10,000						10,000	
Contingencies/Other Purchases	241,188						241,188	2.50%
Total	446,679	-	274,482	-	-	400,000	1,121,161	

Facilities - Support	Operating	SPED	NSLP	Other	Title/Grants	SGF	Total (25-26)	Notes
Electricity	110,000						110,000	
Natural Gas	-						-	
Water / Sewer	60,000						60,000	
Garbage/Disposal	30,000						30,000	
Fire and Security alarms	12,000						12,000	
Contracted Janitorial Services	92,260						92,260	\$6,759.00/month current (assumes 5% increase)
Facility Maintenance/ Repairs/ Capital Outlay	100,000			-			100,000	
Snow removal	-						-	
Lawn Care	20,920						20,920	
AC Maintenance & Repair	24,707						24,707	
Total	449,888	-	-	-	-	-	449,888	
Total Expenditures Before Building Payments	8,569,458	1,179,861	356,212	125,000	111,722	400,000	10,742,254	
Building Payments								Notes
Scheduled Lease Payment	-						-	
Scheduled Bond Payment - Principal	313,710						313,710	
Scheduled Bond Payment - Interest	519,087						519,087	
HOA/Parking/ Other	-						-	
Total Rent / Bond Pymts	832,797	-	-	-	-	-	832,797	
Net Surplus (Loss)	476,246	(341,899)	(26,578)	-	(61,909)	-	45,859	
Somerset: Skye Canyon	Operating	SPED	NSLP	Other	Titles/Grants	SGF	Total (25-26)	

Somerset: Executive Office		25-26 (FY26)
Statewide Base (w/ District Adj)	\$	9,696
Total Students (FTEs)		-
Kinder		-
1st Grade		-
2nd Grade		-
3rd Grade		-
4th Grade		-
5th Grade		-
6th Grade		-
7th Grade		-
8th Grade		-
9th Grade		-
10th Grade		-
11th Grade		-
12th Grade		-
Total Students (FTEs)		-

		FY26 (Proposed)	FY25 (Approved)	Variance	
Wages	31.86%	167,975	311,581	(143,606)	
Benefits	23.46%	123,667	148,171	(24,504)	
Material Supplies	39.17%	206,510	86,510	120,000	
Purchased Services	0.57%	3,020	3,620	(600)	
General Operations	4.93%	26,000	26,000	-	
Building/Maintenance	0.00%	-	-	-	
Rent/Bond	0.00%	-	-	-	
Sub-Total	100.00%	527,172	575,882	(48,710)	
Contingency	0.00%	-	-	-	
Total Expenditures	100.00%	527,172	575,882	(48,710)	
					0.00

Funding Based off of Prior Year Numbers	Operating	SPED	NSLP	Other	Titles/Grants	SGF	Total (25-26)	Notes
SPED Count							-	
EL Count							-	
GATE Count							-	
At-Risk	-						-	
FRL %			0.00%				0%	
Teaching Staff	Operating	SPED	NSLP	Other	Titles/Grants	SGF	Total (25-26)	Notes
Classroom Teachers							-	
SPED Teachers							-	
Art Teacher							-	
Music							-	
PE Teacher							-	
Technology (STEM)							-	
Spanish / Language							-	
Additional Elective Teachers							-	
Gate Teacher							-	
Total Teaching Staff	-	-	-	-	-	-	-	
Admin & Support Staff	Operating	SPED	NSLP	Other	Titles/Grants	SGF	Total (25-26)	Notes
Principal							-	
Assistant Principal							-	
ELL Coordinator							-	
Dean							-	
Curriculum Coach	1.00		-				1.00	
School Counselor							-	
Social Worker/ Mental Health							-	
Office Manager/Banker	1.00						1.00	
Registrar							-	
Clinic Aide/ FASA							-	
Receptionist							-	
Teacher Assistants							-	
Custodial / Security							-	
Cafeteria Manager							-	
Parent Engagement Coordinator							-	
SPED Facilitator							-	
Speech Pathologist							-	
School Psychologist							-	
OT / PT							-	
School Nurse							-	
On Campus Sub							-	
Other: IT							-	
Total Admin & Support Staff	2.00	-	-	-	-	-	2.00	
Total # Teachers	-	-	-	-	-	-	-	
Total # Admin & Support	2.00	-	-	-	-	-	2.00	
Total Staff	2.00	-	-	-	-	-	2.00	

Revenues	Operating	SPED	NSLP	Other	Titles/Grants	SGF	Total (25-26)	Notes
Per Pupil (PCFP Funding)	-						-	#DIV/0!
ELL	-						-	\$4,363
GATE	-						-	\$1,163
At-Risk	-						-	\$3,393
Local SPED		-					-	#DIV/0!
State SPED		-					-	#DIV/0!
Federal SPED		-					-	#DIV/0!
Interest Income							-	
Grants	-						-	
Donations							-	
Student Generated (SGF)							-	
NSLP - Breakfast			-				-	\$2.28
NSLP - Lunch			-				-	\$4.33
Total Revenues	-	-	-	-	-	-	-	

Use of other funds	Operating	SPED	NSLP	Other	Titles/Grants	SGF	Total (25-26)	
Use of beginning Funds				-			-	
Borrowings							-	
Project Funds							-	
Total Use of Other Funds	-	-	-	-	-	-	-	

Personnel Expenditures	Operating	SPED	NSLP	Other	Titles/Grants	SGF	Total (25-26)	Notes
Admin & Support								
Principal	-						-	
Asst. Principal	-						-	
School Counselor	-						-	
Social Worker/Mental Health	-						-	
Student Support	-						-	
Office Mgr. & Registrar	79,725						79,725	
Office Asst / Receptionist	-						-	
Parent Engagement Corr.	-						-	
Custodial/Security	-						-	
NSLP Personnel			-				-	
SPED OT / PT							-	
School Nurse	-						-	
IT							-	
Total Wages - Support	79,725	-	-	-	-	-	79,725	
PERS - 36.75%	29,299	-	-	-	-	-	29,299	36.75%
Ins/ Taxes / Other Benefits	12,357	-	-	-	-	-	12,357	15.50%
Retention	1,750	-	-	-	-	-	1,750	
Holiday	200	-	-	-	-	-	200	
Stipends	30,000						30,000	
Tuition Reimbursements							-	
Total Benefits - Support	73,606	-	-	-	-	-	73,606	

Instruction	Operating	SPED	NSLP	Other	Title/Grants	SGF	Total (25-26)	Notes
Instructional Coach	88,250		-		-		88,250	
ELL Coordinator	-						-	
Teachers	-						-	Includes GATE
SPED Teachers		-					-	
Instructional Asst.	-	-	-	-	-	-	-	
SPED Facilitator		-					-	
Speech Path		-					-	
School Psych		-					-	
On Campus Sub	-						-	
Total Wages - Instruction	88,250	-	-	-	-	-	88,250	
PERS - 36.75%	32,432	-	-	-	-	-	32,432	36.75%
Ins/ Taxes / Other Benefits	13,679	-	-	-	-	-	13,679	15.50%
Retention	1,750	-	-	-	-	-	1,750	
Holiday	200	-	-	-	-	-	200	
Stipends							-	
Tuition Reimbursements	2,000						2,000	
Total Benefits - Support	50,061	-	-	-	-	-	50,061	

Material & Supplies - Instruction	Operating	SPED	NSLP	Other	Title/Grants	SGF	Total (25-26)	Notes
Consumables	200,010						200,010	Leader In Me / Measure of Academic Progress (MAP)
Dual Enrollment - Student Fees/Textbooks	-						-	
Cash instead of Zion Lease - Curriculum/Tech/Furniture	-						-	
Classroom Supplies	-						-	#DIV/0!
Copier Supplies	-						-	#DIV/0!
SPED Supplies	-	-					-	#DIV/0!
Total	200,010	-	-	-	-	-	200,010	
Material & Supplies - Support	Operating	SPED	NSLP	Other	Title/Grants	SGF	Total (25-26)	Notes
Office Supplies	6,500		-				6,500	#DIV/0!
Copier Supplies	-						-	#DIV/0!
Nursing Supplies	-						-	#DIV/0!
Athletics/Extra Curricular	-						-	#DIV/0!
Custodial Supplies	-						-	#DIV/0!
Total	6,500	-	-	-	-	-	6,500	
Purchased Services - Instruction	Operating	SPED	NSLP	Other	Title/Grants	SGF	Total (25-26)	Notes
Contracted Services: Other Professional Services	-						-	
Contracted Services: SPED	-	-					-	#DIV/0!
Contracted Services: Substitute Services	-	-	-	-	-	-	-	\$195
Contracted Services: Transportation	-						-	
Affiliation Fee - Inc.	-						-	#DIV/0!
Affiliation Fee - Professional Development	-						-	#DIV/0!
Professional Development	-						-	
Total	-	-	-	-	-	-	-	
Purchased Services - Support	Operating	SPED	NSLP	Other	Title/Grants	SGF	Total (25-26)	Notes
Contracted Services: Other Professional Services	-						-	
Contracted Services: Security	-						-	
Management Fee (Academica Nevada)	-						-	#DIV/0!
Payroll Services	2,300						2,300	\$400 per employee + a little extra for other checks
Audit/Tax	-						-	
Legal Fees	-						-	
IT Services	720						720	\$44 per student
IT Set-up Fees	-						-	
State Administrative Fee	-						-	#DIV/0!
Total	3,020	-	-	-	-	-	3,020	
General Operations - Support	Operating	SPED	NSLP	Other	Title/Grants	SGF	Total (25-26)	Notes
Communications (phone & Internet)	-						-	includes cell phones
Postage	-						-	
Website	-						-	
Copier / Printing	-						-	
Infinite Campus	-						-	
Insurances	-						-	
NSLP - Breakfast	-		-				-	\$2.40 per meal
NSLP - Lunch	6,000		-				6,000	\$3.91 per meal
Advertising/Marketing	-						-	
Travel	10,000						10,000	
Background and Fingerprinting	-						-	
Dues and Fees	10,000						10,000	CSAN, Cognia, DAC, Costco, others
Contracted Services: Graduation	-						-	
Loan Repayments	-						-	
Cap Lease - Interest	-						-	
Cap Lease - Principal	-						-	
Cap Lease - Buyout	-						-	
SGF Expenditures	-						-	
Misc. Purchases	-						-	
Contingencies/Other Purchases	-						-	#DIV/0!
Total	26,000	-	-	-	-	-	26,000	

Facilities - Support	Operating	SPED	NSLP	Other	Title/Grants	SGF	Total (25-26)	Notes
Electricity	-						-	
Natural Gas	-						-	
Water / Sewer	-						-	
Garbage/Disposal	-						-	
Fire and Security alarms	-						-	
Contracted Janitorial Services	-						-	
Facility Maintenance/ Repairs/ Capital Outlay	-			-			-	
Snow removal	-						-	
Lawn Care	-						-	
AC Maintenance & Repair	-						-	
Total	-	-	-	-	-	-	-	
Total Expenditures Before Building Payments	527,172	-	-	-	-	-	527,172	
Building Payments								
								Notes
Scheduled Lease Payment	-						-	
Scheduled Bond Payment - Principal	-						-	
Scheduled Bond Payment - Interest	-						-	
HOA/Parking/ Other	-						-	
Total Rent / Bond Pymts	-	-	-	-	-	-	-	
Net Surplus (Loss)	(527,172)	-	-	-	-	-	(527,172)	
Somerset: Executive Office	Operating	SPED	NSLP	Other	Titles/Grants	SGF	Total (25-26)	

**SOMERSET ACADEMY OF LAS VEGAS
SUPPORT SUMMARY**

MEETING DATE: MARCH 31, 2025

AGENDA ITEM: 3c3 – APPROVAL OF LOSEE MARCHING BAND UNIFORMS AND EQUIPMENT

SUBJECT: LOSEE MARCHING BAND UNIFORMS AND EQUIPMENT

☐ ACTION

☒ **CONSENT AGENDA**

☐ INFORMATION

PRESENTER(S): FINANCE COMMITTEE/GARY McCLAIN/PRINCIPAL SCOBELL

PROPOSED WORDING FOR MOTION/ACTION:

CONSENT

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

BACKGROUND:

THE FINANCE COMMITTEE REVIEWED THE LOSEE MARCHING BAND UNIFORMS AND EQUIPMENT PROPOSAL AND RECOMMENDS APPROVAL.

ATTACHMENTS:

1. LOSEE BAND UNIFORM AND EQUIPMENT SALES QUOTE.

Sales Quote SQ097184

October 24, 2024

Page 1 / 2



PO Box 428 • 8900 Highway 65 • STE 2
Cynthiana, IN 47612

Phone: (800)457-3501 Local: (812)963-1950 Fax: (812)874-3635
bandshoppe.com | sales@bandshoppe.com

Bill-to

Somerset Academy Losee Campus
4650 Losee Rd
North Las Vegas, NV 89081
USA

Ship-to

Somerset Academy Losee Campus
4650 Losee Rd
North Las Vegas, NV 89081
USA

Sell-to Customer No.

B159971

Bill-to Customer No.

B159971

Your Reference	Valid to November 23, 2024	Salesperson Lindsey McLevain	Payment Terms Net 30 Days	Shipment Method Standard Service
-----------------------	--------------------------------------	--	-------------------------------------	--

No.	Description	Quantity	Unit Price Excl. Tax	Line Amount Excl. Tax
998888	Custom Uniform Placeholder, 209211_A1	6	169.95	1,019.70
998888	Custom Uniform Placeholder, 209278_B	50	224.95	11,247.50
998888	Cape 23559	6	121.00	726.00
998888	Cape 22407	50	79.95	3,997.50
328000	Century Flat Top Custom Shako Hat	50	89.95	4,497.50
338150	French Upright Feather Shako Plume with Mylar - Black, Black, 10"	50	27.95	1,397.50
284065	Deluxe Marching Band Bibbers	56	52.95	2,965.20
72301	Corps Design Uniform Rack 30	2	1,526.00	3,052.00
72135	Vinyl Garment Bag - Clear, 40"	60	9.95	597.00
339060	DSI 63 Plume Storage Case (13- 3/4" Plumes)	1	89.95	89.95
72114	Mesh Shoe Bag	50	6.95	347.50
72140	Wood Uniform Hanger	60	3.95	237.00

Sales Quote SQ097184

October 24, 2024

Page 2 / 2

No.	Description	Quantity	Unit Price Excl. Tax	Line Amount Excl. Tax
	Shipping and Handling	1	1,512.50	1,512.50
			Subtotal	31,686.85
			Total Tax	0.00
			Total \$ Incl. Tax	31,686.85

**SOMERSET ACADEMY OF LAS VEGAS
SUPPORT SUMMARY**

MEETING DATE: **MARCH 31, 2025**

AGENDA ITEM: **3c4 – APPROVAL OF LOSEE’S GYM FLOOR RESURFACING CONTRACT**

SUBJECT: LOSEE’S GYM FLOOR RESURFACING CONTRACT

☐ ACTION

☒ **CONSENT AGENDA**

☐ INFORMATION

PRESENTER(S): FINANCE COMMITTEE/GARY McCLAIN/PRINCIPAL SCOBELL

PROPOSED WORDING FOR MOTION/ACTION:

CONSENT

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

BACKGROUND:

THE FINANCE COMMITTEE REVIEWED THE LOSEE ‘S GYM FLOOR RESURFACING CONTRACT AND RECOMMENDS APPROVAL.

ATTACHMENTS:

1. FSI LOSEE GYM FLOOR PROPOSAL



"To develop long term relationships in our community, with integrity, while providing high quality services and products for a complete package."

FSI / Flooring Solutions of NV, Inc.

4275 W. Reno Ave.
Las Vegas, NV 89118
Phone 702.399.9003 Fax 702.399.9004

Nevada Contractors License #'s 52766,55710,67009,72063 & 74635

Submitted To: ACADEMICA – NEVADA		Attention: Gary McClain		Phone and Fax: (832) 640-0584		Date: 3/20/2025	
Address: 6630 Surrey St.				Project Name: Somerset Losee Gym Floor Resurfacing - 2025			
City, State, and Zip Code: Las Vegas, NV 89119				Project Mailing Address: 4650 Losee Rd.			
Architect:		Date of Plans or Revision:		Project City and State North Las Vegas, NV 89081		Email: Gary.McClain@academicanv.com	

*****Scope of Work*****

SAND AND REFINISH GYM FLOOR HARDWOOD TO INCLUDE:

≈ 10,000 SQ FT WOOD FLOOR IN GYM USING WATER BASE FINISH	= \$ 36,000.00
STAIN COURT ILO STANDARD "CLEAR FINISH" MAPLE APPEARANCE, ADD	= \$ 9,000.00
MAIN COURT BORDER PAINT	= \$ 3,500.00
MAIN COURT BASKETBALL GAME LINE PAINT (1)	= \$ 1,500.00
MAIN COURT PAINT/STAIN 3-PT ARCS	= \$ 1,800.00
SIDE COURT BASKETBALL GAME LINE PAINT (Keys Only-No 3-Pt Arcs) (4)	= \$ 1,800.00
PAINT OR STAIN KEYS	= \$ 1,450.00
MAIN COURT VOLLEYBALL GAME LINE PAINT (1)	= \$ 700.00
END LINE LETTERING (2)	= \$ 4,200.00
CENTER COURT LOGO (1) (12' to 14' Radius)	= \$ 4,200.00
COURTCLEAN KIT (1) Includes One On Site Demonstration	= \$ 1,500.00

TOTAL = \$65,650.00*

***Pending Final Signed Art Rendering**

NOTES:

- Electrical Connection to be Performed by Others (FSI Will Provide Breaker & Pigtail in Support)
- Dumpster Provided by Others
- No Porta Potty Required (Mr. Gary McClain Has Authorized Use of Campus Restroom Facilities)



"To develop long term relationships in our community, with integrity, while providing high quality services and products for a complete package."

FSI / Flooring Solutions of NV, Inc.

4275 W. Reno Ave.
Las Vegas, NV 89118
Phone 702.399.9003 Fax 702.399.9004

Nevada Contractors License #'s 52766,55710,67009,72063 & 74635

NOTES:

- FSI FOLLOWS ALL APPLICABLE NWFA AND MFMA INDUSTRY RECOMMENDATIONS FOR SANDING, SCREENING, SEALING, PAINTING AND FINISHING MAPLE HARDWOOD WOOD FLOORS
- FSI TO MACHINE SAND USING COARSE, MEDIUM AND FINE GRADES OF SANDPAPER TO ACHIEVE A LEVEL, SMOOTH AND UNIFORM SURFACE WITHOUT RIDGES OR CUPS
- REMOVE DUST BY VACUUM
- APPLY 2 SEALER COATS AND 2 FINISH COAT PER MANUFACTURE RECOMMENDATIONS.
- ALL FLOOR PENETRATION CAPS AND WILL BE TAPED OFF AND TAPE REMOVED BY FSI
- FSI DOES NOT TAPE OF EXISTING VENT BASE OR THRESHOLDS BUT MAKES EVERY EFFORT TO CONTAIN AS MUCH PRODUCT SURPLUS "OVERSPREAD" AS POSSIBLE DURING FINISHING STAGE. OTHERWISE, ANY TAPE OR PAPER PUT DOWN AS A PROTECTIVE MEASURE WILL BECOME PERMANENTLY ADHERED TO THESE SURFACES
- BUILDING MUST REMAIN ACCLIMATED AT ALL TIMES, 24 HOURS A DAY DURING PROCESS. WE WILL ONLY ASK FOR AIR TO BE TURNED OFF WHILE WE ARE PAINTING, SEALING AND FINISHING SO NO LOOSE DEBRIS CAN FLY ONTO AND INTO PAINT AND FINISH PRODUCTS
- BUILDING MUST BE CLOSED OFF TO ALL TRAFFIC DURING ENTIRE PROCESS
- FSI TO PROVIDE 208V 3-PHASE POWER GENERATOR REQUIRED FOR SANDING EQUIPMENT
- FSI TO PROVIDE ONSITE DUMPSTER & PORTA POTTY
- DURATION OF WORK IS APPROXIMATELY 30-35 DAYS - (Min. 20 Days Work and +/- 10-12 Days Cure/Dry Time Before Any Activity or Foot Traffic)

EXCLUSIONS:

- NO SANDING OR REFINISHING UNDER BLEACHERS (UNLESS REQUESTED, SOW TO BE DISCUSSED [R&R BLEACHERS, ADDED TIME CONSTRAINTS] AND PAID FOR PRIOR TO REFINISHING)
- NO NEW ELECTRICAL, DATA OR VOLLEYBALL FLOOR PENETRATION BOXES, CAPS OR COVERS
- IF NEW VENT BASE & THRESHOLDS ARE NOT SELECTED, FSI DOES NOT TAPE OFF EXISTING VENT BASE OR THRESHOLDS. WE WILL MAKE EVERY EFFORT TO AVOID AS MUCH PRODUCT "OVERSPRAY" AS POSSIBLE DURING SEALING AND FINISHING STAGES. ANY TAPE OR PAPER APPLIED AS A PROTECTIVE BARRIER BECOMES PERMANENTLY ADHERED TO THESE SURFACES OTHERWISE



*"To develop long term
relationships in our community,
with integrity, while providing
high quality services and products
for a complete package."*

FSI / Flooring Solutions of NV, Inc.

4275 W. Reno Ave.
Las Vegas, NV 89118
Phone 702.399.9003 Fax 702.399.9004

Nevada Contractors License #'s 52766,55710,67009,72063 & 74635

***** CERTIFICATIONS *****

FSI IS:

A CERTIFIED GERFLOR INSTALLATION SHOP
A CERTIFIED ARDEX/HENRY SYSTEM ONE DEALER
A CERTIFIED FORBO INSTALLATION SHOP
A CERTIFIED ECO GRIP DEALER & INSTALLATION SHOP
A CERTIFIED HUSSEY DEALER & INSTALLATION SHOP
A CERTIFIED DRAPER SPORTS EQUIPMENT DEALER & INSTALLATION SHOP
A CERTIFIED DRAPER AV SCREEN DEALER & INSTALLATION SHOP
A CERTIFIED DRAPER SHADE DEALER & INSTALLATION SHOP
A CERTIFIED JAYPRO SPORTS EQUIPMENT DEALER AND INSTALLATION SHOP
A CERTIFIED LIST / ART METAL LOCKER DEALER & INSTALLATION SHOP
A CERTIFIED MONDO RUBBER FLOOR DEALER & INSTALLATION SHOP
A CERTIFIED CONNOR SPORTS DEALER & INSTALLATION SHOP
A CERTIFIED EA ATHLETIC DEALER & INSTALLATION SHOP
A STURDI STEEL OUTDOOR BLEACHER DEALER AND INSTALLATION SHOP
AN ASTROTURF SPORTS TURF DEALER AND INSTALLATION SHOP
AN ALL AMERICAN SCOREBOARD / VIDEO SCREEN DEALER AND INSTALLATION SHOP

Any operation or product not specifically listed above is not included in price and will be a change order.
Exclusions and clarifications see attached CRI 104 – 2002 sections 7 and 9.2.

We propose hereby to furnish materials and labor,

Complete in accordance with above specifications, for the SUM of: **\$65,650.00**

Respectfully Submitted,

Steve George

Signature _____ Project Manager / Estimator



"To develop long term relationships in our community, with integrity, while providing high quality services and products for a complete package."

FSI / Flooring Solutions of NV, Inc.

4275 W. Reno Ave.
Las Vegas, NV 89118
Phone 702.399.9003 Fax 702.399.9004

Nevada Contractors License #'s 52766,55710,67009,72063 & 74635

***** Inclusions, Exclusions and Clarifications *****

Inclusions

1. Proposal includes sales tax, normal job stocking, regular business hours, installation and our one-year installation warranty.
2. Basic floor prep for **NEW CONSTRUCTION ONLY** is inclusive of expansion joints and holes no bigger than a dime (see Exclusions Line Item # 9)
 - a) Resilient Products appx 1 bag of Ardex SDF -- 1 man hour @ Appx. 250 – 350 sq. ft. figured
 - b) Carpet Broadloom appx 1 bag of Ardex SDF – 1 man hour @ Appx. 750 – 1,000 sq. ft. figured
 - c) Remodel, TI or any other type of renovation is to be determined by existing site conditions and scope of work

Exclusions

1. Overtime and/or Premium time.
2. Removal of contaminants from existing substrate (paint, drywall mud etc.) Vacuuming. (See clarifications line item 1,2)
3. Bonds, Permits and Licensing Fees. Unless noted as a line item on FSI's original proposal
4. More than one mobilization. Moving of furniture or fixtures
5. Demolition unless noted on original proposal.
6. Washing or waxing of VCT or other resilient flooring.
7. **Moisture testing, moisture protection. Work out of sequence (see clarifications line item # 4).**
8. **Heating and cooling, lighting and floor protection. (see clarifications below line # 3 ,5)**
9. **Major floor prep such as: grinding, leveling, bead blasting, sanding, underlayment, skim floating, or anything bigger than a dime sized hole**
10. CONCRETE MUST MEET FLATNESS REQUIRED IN SPECIFICATIONS OR MANUFACTURER; FSI is not responsible for determining tolerances
11. Waterproofing, anti-fracture membrane, or scaling
12. No downtime due to any badging, orientation meetings or OSHA
13. Travel time and per diem not included in price unless otherwise stated on proposal.

Clarifications

1. **Per CRI 7.1:** The owner or general contractor is responsible for providing an acceptable substrate for the specified installation.
2. **Per CRI 9.2:** Concrete to be free of cures, retardants, or sealers and to be smooth hard - troweled finish. Floors should be protected prior to our arrival. Any stripping or clean up required prior to the start of work due to negligence or other trades (i.e. paint, drywall, mud, etc.) will be billed on a time and material basis.
3. **NOTE: While some floor prep is "normal" it is not the floor covering installation contractor's responsibility to correct the deficiencies in the work of other tradesmen.**
4. **Per CRI 7.2:** Carpet ETC must be installed when the indoor temperature is between 65-95 deg. F with a maximum relative humidity of 65% If ambient temperatures are outside these parameters, the installation must not begin until the HVAC system is operational and these conditions are maintained at least 48 hrs. before, during and 72 hrs after completion.
5. **Per CRI 7.10:** Before making an adhesive - adhered installation, the owner or general contractor, or their designated agent must submit to the flooring contractor a written report on the vapor emission level and the surface alkalinity of concrete subflooring.
6. **Per CRI 7.10:** Before making an adhesive - adhered installation, the owner or general contractor, or their designated agent must submit to the flooring contractor a written report on the vapor emission level and the surface alkalinity of concrete subflooring.
7. **JOBSITE CONDITIONS must have an acclimated environment (PERMANENT HVAC) prior to moisture tests or installation of material. Temp Heat, A/C is not accepted according to ASTM Standards**
8. Pricing is predicated on design, scope of work and square footage, as well as consecutive work days, uninterrupted by other trades.
9. The square footage herein is the basis for the cost proposal, any dramatic increase or decrease to the footage will result in a change order increasing or decreasing the contract amount.
10. UNION LABOR RATES apply only to the scopes of work within C16 #52766 License "FINISHING FLOORS" (example: Carpet & Resilient). Unless the project to bid specifies otherwise, ALL OTHER QUOTED LABOR (C20, C26B, C26C, C26C, C3B & C10) WILL REFLECT NON-UNION LABOR RATES. Work is expected to occur during the regular "WORK WEEK", Monday thru Friday, 6:00am to 4:30pm. If the construction schedule changes requiring unusual or unexpected work hours, weekend or overtime work, those additional costs will need to be authorized in writing by the General Contractor prior to the work commencing.
11. Excludes permit fees, bonding, traffic control, temporary utilities (including climate control), moisture problems inherent to existing conditions.
12. Material and Labor lead time may be as much as six to eight weeks. All out of town work will require a two week lead time for all travel and freight arrangements. If we do not receive this lead time a change order will be issued to cover additional costs.
13. We expect to be provided the entire work area to perform our work uninterrupted by others from start to finish. If we are required to stop work or are delayed at any time we will expect to be compensated for all cost incurred as a result of work stoppage.
14. Our pricing and manpower schedules have been priced utilizing a union work force and is based upon the international trade agreement. Any special requirements implemented by the local trade unions that effects our costs or ability to perform work will constitute a change order.
15. If deposits are required by any Vendor or Manufacturer, then client will pay such amount required.
16. **This proposal is valid for (30) days from date issued.**

Labor Rates

- | | | |
|-------------|-----------------|--|
| 1. \$96.26 | Regular Time | Monday – Friday from 6am to 3pm not to exceed 8 hrs. in one shift |
| 2. \$132.46 | Time and a Half | After 8 hrs. regular time, after 3pm M-F and Saturday 6am to 3pm not to exceed 8 hrs. in one shift |
| 3. \$168.67 | Double Time | Over 11 hrs. M-F from 6am to 3pm, over 8 hrs. of time and a half, Saturday nights and Sundays' |

Acceptance of Proposal: The above prices, specifications and conditions are satisfactory and are hereby ACCEPTED. You are authorized to do the work as specified.
Flooring Solutions of Nevada

Authorized Signature_____

Date_____

Printed Name/Title_____

Accepted_____ Approved_____

SOMERSET ACADEMY OF LAS VEGAS
SUPPORT SUMMARY

MEETING DATE: **MARCH 31, 2025**

AGENDA ITEM: **4a – SCHOOL INITIATIVE REPORT BY SOMERSET ADMINISTRATORS:**
MAY INCLUDE, BUT NOT LIMITED TO HIGHLIGHTS AND UPDATES, STUDENT
PERFORMANCE, STAFFING UPDATES, ENROLLMENT UPDATES, AND UPCOMING EVENTS

SUBJECT: SCHOOL INITIATIVES REPORT

☐ ACTION

☐ CONSENT AGENDA

☒ INFORMATION

PRESENTER(S): SOMERSET ADMINISTRATORS

PROPOSED WORDING FOR MOTION/ACTION:

ESTIMATED LENGTH OF TIME FOR CONSIDERATION (IN MINUTES): **15-20 MINUTES**

BACKGROUND:

THE SOMERSET ADMINISTRATORS WILL PROVIDE A SCHOOL INITIATIVES REPORT.

ATTACHMENTS:

NONE

SOMERSET ACADEMY OF LAS VEGAS

SUPPORT SUMMARY

MEETING DATE: MARCH 31, 2025

AGENDA ITEM: 4b – DISCUSSION AND POSSIBLE ACTION REGARDING BOARD MEMBER SEARCH

SUBJECT: BOARD MEMBER SEARCH

☒ **ACTION**

☐ **CONSENT AGENDA**

☐ **INFORMATION**

PRESENTER(S): GARY MCCLAIN

PROPOSED WORDING FOR MOTION/ACTION:

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

BACKGROUND:

AS PART OF ONGOING GOVERNANCE PLANNING, THE BOARD MAY CONSIDER INITIATING A SEARCH PROCESS FOR POTENTIAL FUTURE VACANCIES. THIS DISCUSSION WILL ALLOW THE BOARD TO REVIEW AND, IF NECESSARY, TAKE ACTION ON NEXT STEPS TO ENSURE CONTINUITY AND PREPAREDNESS IN BOARD MEMBERSHIP.

ATTACHMENTS:

1. SOMERSET BOARD OF DIRECTORS BYLAWS

BYLAWS
OF
SOMERSET ACADEMY OF LAS VEGAS

ARTICLE I
INTRODUCTION AND
LEGAL STATUS

Section 1. Name, Location and Address. The name of the charter school is Somerset Academy of Las Vegas (hereinafter referred to as the “School”) also known as Somerset Academy of Las Vegas, Inc., a non-profit corporation. The School, is located in Clark County. The address is _____.

Section 2. Legal Status. The School is a charter school pursuant to Nevada Revised Statute 388A.025 sponsored by the Nevada State Public Charter School Authority. The Governing Board of the School is an independent body under the authorization of the State Public Charter School Authority and a non-profit corporation pursuant to NRS 388A.095(2). The Board plans and directs all aspects of the school’s operations.

Section 3. Statutes. The School shall operate in accordance with Nevada Revised Statutes, Chapter 388A, and all other applicable Nevada laws and regulations.

ARTICLE II
PURPOSE AND
MISSION

Section 1. Purpose and Mission. The purpose and mission of the School is to provide a high quality education to children from Kindergarten (K) to Twelfth (12th) grade and shall be operated exclusively for educational objectives and purposes.

Additionally, the purpose of the School is to engage in any lawful act or activity for which corporations may be organized under Chapter 82 of the Nevada Revised Statutes, as limited by Chapter 388A of the Nevada Revised Statutes. Within the framework and limitations of the foregoing, the School is organized exclusively for one or more of the purposes as contemplated and specified in Sections 170(c)(2) and 501(c)(3) of the Internal Revenue Code.

Section 2. Non-Discrimination. The School shall not discriminate on the basis race, color, religion, age, sex, national origin, marital status, disability, or other reason prohibited by law in hiring or other employment practices. Further, the School shall be open to all students in its authorized geographic area on a space available basis and shall not discriminate in its admission policies on the basis of basis of race, color, religion, age, sex, national origin, marital status, disability, or other reason prohibited by law. The School shall conduct all of its activities in accordance with all applicable local, state and federal anti-discrimination laws, as well as in accordance with all other laws and regulations applicable to the operation of the charter public schools in the State of Nevada.

ARTICLE III GOVERNING BODY

Section 1. Powers and Duties. For the foregoing purposes, the School shall operate in accordance with Chapters 82 and 388A of the Nevada Revised Statutes. The business, affairs, and property of the School shall be managed by a Board of Directors. The founding committee to form the school will become the first governing body of the School. Without limiting the general powers conferred by these Bylaws and provided by law, the Board shall have, in addition to such powers, the following powers:

- (a) Perform any and all duties imposed on the Board collectively or individually by law or by these Bylaws;
- (b) To make and change policies, rules and regulations not inconsistent with law, or with these Bylaws, for the management and control of the School and its affairs, and of its employees, and agents; to lease, purchase, or otherwise acquire, in any lawful manner, for and in the name of the School, any and all real and personal property, rights, or privileges deemed necessary or convenient for the conduct of the School's purpose and mission.
- (c) To develop an annual School schedule of events and activities;
- (d) Establish and approve all major educational and operational policies;
- (e) To enter into agreements and contracts with individuals, groups of individuals, corporations, or governments for any lawful purpose;
- (f) To hire, supervise and direct an individual who will be responsible for the day-to-day operations of the School;
- (g) To develop and approve the annual budget and financial plan which shall be monitored and adjusted as necessary throughout the year;
- (h) To submit a final budget to the state pursuant to statute and regulation;
- (i) To cause to be kept a complete record of all the minutes, acts and proceedings of the Board;
- (j) To cause an annual inspection or audit of the accounts of the School, as well as any other audits required by law, to be made by an accountant to be selected by the Board, showing in reasonable detail all of the assets, liabilities, revenues and expenses of the School and its financial condition.
- (k) To ensure ongoing evaluation of the School and provide public accountability;

- (l) To uphold and enforce all laws related to charter school operations;
- (m) To improve and further develop the School;
- (n) To strive for a diverse student population, reflective of the community;
- (o) To ensure adequate funding for operation;
- (p) Solicit and receive grants and other funding consistent with the mission of the School with the objective of raising operating and capital funds;
- (q) Carry out such other duties as required or described in the School's Charter.

Section 2. Prohibited Purposes and Powers. Notwithstanding the foregoing statement of purposes and powers, the School shall have and exercise only such powers and engage in only such activities as are contemplated and permitted to be carried on by a corporation exempt from federal income taxes under Section 501(a) of the Internal Revenue Code as an organization described in Section 501(c)(3) thereunder and by a corporation described in and contributions to which are deductible for federal income tax purposes under Section 170(c)(2) of the Internal Revenue Code.

Section 3. Prohibited Acts. The School shall not, incidentally or otherwise, afford or pay any pecuniary gain, dividends, or other pecuniary remuneration to any director or officer of the School or any other private person, and no part of the net income or net earnings of the School shall directly or indirectly, be distributable to or otherwise inure to the benefit of any private person; provided, however, that the School may pay reasonable compensation for services rendered to or for the benefit of the School and may make such other payments and distributions to nonprofit corporation members as permitted by these Bylaws herein. The School shall not carry on propaganda or otherwise attempt to influence legislation to such extent as would result in the loss of exemption under Section 501(a) of the Internal Revenue Code as an organization described in Section 501(c)(3) of the Internal Revenue Code. The School shall not participate in nor intervene in (including, without limitation, the publishing or distributing of statements) any political campaign on behalf of or in opposition to any candidate for public office.

Section 4. Formation. The first Board formed after the approval of a charter issued pursuant to NRS 388A.270(1) shall consist of the members of the Committee to Form the School. Former Committee members prohibited from membership on the Board by NAC 388A.525 or other applicable statute or regulation shall resign from the Board at its first meeting. Remaining Board Members shall fill all vacancies created by resignations or these Bylaws at the first meeting. The election of all new Board Members to fill vacancies on the board, both at the initial Board meeting and at all future meetings where elections take place, shall include candidates whose election to the Board will maintain compliance with NAC 388A.525 and all other applicable statutes.

Section 5. Qualifications; Election; Tenure. The Board shall be composed of five to nine (5-9) Directors unless and until changed by amendment of these Bylaws. Any amendments will be discussed in an open meeting and approved by the School's Sponsor.

- (a) The Board shall adhere to the statutory requirements of NRS 388A.320 which requires one (1) active or retired teacher licensed by the State of Nevada, one active or retired teacher licensed by the State of Nevada or an active or retired school administrator licensed by any State, one (1) parent of a student enrolled in the School who is not a teacher or administrator at the School, and two (2) members who possess knowledge and experience in one or more of the following areas:
- (1) Accounting;
 - (2) Financial services;
 - (3) Law; or
 - (4) Human resources.
- (b) A majority of Directors shall be residents of the county in which the school is located.
- (c) All Directors shall be devoted to the purpose and mission of the School and shall represent the interests of the community.
- (d) Board Member Terms. A standard term shall consist of five (5) years.
- 1. Directors Serving on October 6, 2020: All Directors currently serving on the board as of October 6, 2020, may serve two (2) standard terms of five (5) years each. If the first term of the currently serving board member was four (4) years or less in length, the board member may serve two (2) additional standard terms.
 - 2. New Directors: New Directors are eligible to serve two (2) consecutive standard terms, that commence on the date they are elected to the Board of Directors. New Directors will begin serving on the Board immediately following their election to the Board.
- (e) When the term of a Director has expired or when a Director resigns, the remaining Board Members shall elect a new Director to fill the vacancy. It is incumbent upon the Board to fill any vacancies as soon as practicable. If, for any reason, the Board membership should drop below five (5) members, the only action that may be taken by the Governing Body is action to add members who will bring the governing body back into compliance with statute and its bylaws. Furthermore, once any board vacancy has been open for more than ninety (90) days, the only action that may be taken by the Governing Body is action to add members who will bring the governing body back into compliance with statute and its bylaws.
- (f) It is the responsibility of existing Directors to identify new persons to serve on the Board of Directors. The Board must seek candidates which adhere to the statutory requirements of NRS 388A.320. To assist in identifying the best qualified candidates, the Board shall advertise a vacancy on the School's website and through direct (email, letter, text, or phone, etc.) communication to the parents of enrolled students. The Board may not rely upon the School Administrator or any EMO contracted by the school to identify candidates for the Board. Insofar as is practical, the Board shall represent the diversity of the community it serves and shall be free from domination of members of the same religious, ethnic or racial

group or related parties (by birth or marriage).

- (g) The School shall notify its sponsor and the Department of Education within ten days of the selection of a new Director, and provide the sponsor and the Department of Education with the new Director's resume and affidavit as required pursuant to NRS 388A.320(2) and (3).
- (h) Directors shall be fingerprinted according to the NRS 388A.515 procedures for employees of the school.
- (i) The Board shall develop an orientation and training program for new Directors and an annual continuing program for existing Directors. Directors will avail themselves of charter school conferences which offer workshops on governance, financial oversight, budget, academic accountability, among others.

Section 6. Conflict of Interest. The Board shall follow the Board adopted Conflict of Interest Policy.

Section 7. Annual Meeting. The annual meeting of the Board shall be held at the School in January or February of each year as the Board may determine. The annual meeting shall take the place of the regularly scheduled quarterly meeting. Written notice stating the place, day, and hour of the meeting shall be given personally or mailed to each member of the Board at least three (3) business days prior to the date fixed for the annual meeting. Notice of the meeting must also be provided in accordance with Nevada Open Meeting Law. The annual meeting shall be for the purpose of electing officers and new Board Members and for the transaction of such business as may come before the meeting.

Section 8. Regular and Special Meetings. The Board shall establish a regular day and place for regular meetings that shall occur no less frequently than once per quarter and shall be held in the county in which the School is located. Special meetings of the Board may be called at any time by the Chairperson or by a majority of the Board. Special meetings shall be held at such time and place as may be designated by the authority calling such meeting. Notice of the meeting must be provided in accordance with Nevada Open Meeting Law. Notice of the time and place of every regular or special meeting shall be given to each member of the Board by first class mail at least three (3) business days before the date fixed for the meeting and to all those individuals who request notice of relevant meetings. The purpose of any regular or special meeting must be specified in the notice of such meeting. Meetings shall be audio recorded. Minutes of each Board meeting shall be taken and shall be approved by the Board. Said minutes shall be kept at the School and will be made available to the public, upon request.

Section 9. Agenda. An agenda must be produced for each regularly scheduled board meeting in order to provide effective and efficient meeting practice. The agenda shall be prepared in accordance with NRS 241.020(2). In addition to previously requested agenda items, any Board Member may provide additional agenda items for the following meeting by providing, via e-mail, fax or regular mail, the School's supervising employee or administrator the request, noting its appropriate place on the normal agenda format, and a realistic time requirement for such item. Such requests must be received at least 24 hours prior to the posting deadline pursuant to Nevada Open Meeting Law.

Section 10. Quorum. A quorum at all meetings of the Board shall consist of a majority of the number of Directors then in office. Except as provided specifically to the contrary by these Bylaws, the act of a majority of the Directors in office at a meeting at which a quorum is present shall be the act of the Board. Proxy voting is not permitted.

Section 11. Ex-Officio Members. There shall be no ex-officio governing body members.

Section 12. Vacancies. Any vacancy occurring in the Board may be filled by the affirmative vote of a majority of the Directors at a regular or special meeting of the Board. A Director elected to fill a vacancy resulting from death shall be elected for the unexpired term of such person's predecessor in office and shall hold such office until such person's successor is duly elected and qualified. Any Director elected to fill a vacancy resulting from removal or resignation shall be elected for a new term.

Section 13. Committees. The Board may designate from among its members, by resolution adopted by a majority of the entire Board, an Academic Committee, a Governance Committee, a Financial Committee, and one or more other committees, each of which shall consist of at least one Board Member and which shall have and may exercise such authority in the management of the School as shall be provided in such resolution or in these Bylaws. The Board shall not be permitted to delegate their power to contract nor their budget making authority. Any delegated activity or decision making authority may be unilaterally revoked at any time. All committee meetings shall be conducted in accordance with Nevada Open Meeting Law.

1. Academic Committee: The Academic Committee shall consist of at least one Board member, the School Principal/Administrator, at least one licensed teacher employed by the School, and at least one parent of an enrolled child. The Academic Committee shall meet at least two (2) times per school year. The purpose of the Academic Committee shall be to review school data, ensure academic expectations and goals are being met, and provide insight into instructional activities that meet the specific needs of the students.
2. Governance Committee: The Governance Committee shall consist of at least two Board members, one of whom shall be an elected Officer of the Board. The Governance committee shall meet at least two (2) times per school year. The purpose of the Governance Committee shall be to plan and develop Board Member orientation and training and ensure Board operations and policies are updated and compliant with State law.
3. Financial Committee: The Financial Committee shall consist of at least two Board members, one of whom shall be the Board's Treasurer, and the School Principal/Administrator. The Financial Committee shall meet at least two (2) times per school year. The purpose of the Financial Committee shall be to prepare annual budgets for full Board review and approval, coordinate the Annual Audit, and develop long-term financial goals and plans for full Board consideration.

Section 14. Removal. Any member of the Board may be removed by the affirmative vote of two-thirds (2/3) of the Directors then in office, excluding the member at issue whenever in their judgment such removal would serve the best interests of School.

Section 15. Resignation. A resignation by a Director shall be effective upon receipt by the Chairperson of a written communication of such resignation.

Section 16. Participation by Telephone. To the extent permitted by law, any member of the Board or committee thereof may participate in a meeting of such Board or committee by means of a conference telephone network or similar communications method by which all persons participating in the meeting can hear each other, and participation in such a fashion shall constitute presence in person at such meeting.

Section 17. Proxy Voting. Proxy voting is not permitted.

Section 18. Compensation. No member of the Board shall receive any compensation for serving in such office, except as allowable under NRS 388A.320 and specifically authorized by a majority vote of the Board of Directors. The School may reimburse any member of the Board for reasonable expenses incurred in connection with service on the Board. Any such reasonable expenses that are not reimbursed by the School shall be construed as a gift to the School.

Section 19. Closed Sessions. Any director may call a closed session during any special or regular Board meeting for issues concerning personnel or other matters requiring confidentiality as approved by Nevada Open Meeting Law. All persons except Directors may be excluded from such closed sessions at the discretion of the Chair. Following such meetings, an officer shall provide a general description of the matters discussed to be provided as the minutes of said closed session. No action may be taken in a closed session.

Section 20. Protocol. The Board shall use Robert's Rules of Order, unless stated otherwise herein. If a Board Member is unable to attend a Board meeting, the Board Member shall contact the Chairperson, Administrator or designated supervising employee prior to the meeting.

Section 21. Public Comment. Time shall be set aside at each Board and Committee meeting for public comment. After the speaker identifies his or her name, address and affiliations, public comment shall be limited and shall be stated as such on the Agenda.

Section 22. Emeritus Board Members. To be eligible for Emeritus status the person must:

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

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

Emeritus Status can be revoked at any time by a majority vote of the Board. There is no cap on the number of Emeritus Status Board Members.

ARTICLE IV OFFICERS

Section 1. Number. The officers of the School shall include a Chair, Vice-Chair, Secretary, Treasurer, and such other officers as the Board shall deem necessary to elect.

Section 2. Election and Term of Office. The Board shall elect and appoint all officers of the School at the annual meeting of the Board, which officers shall be installed in office at such annual meeting to serve for terms of one (1) year and until their successors have been duly elected and qualified. Board Officers may serve no more than three (3) consecutive one-year terms in any office. Should there be more than one (1) nominee for a vacancy, the nominee receiving the greatest number of votes shall be declared elected and shall be installed in office at the annual meeting.

Section 3. Removal of Officers. Any officer of the School may be removed, either with or without cause, by a two-thirds (2/3) majority of the Directors then in office at any regular or special meeting of the Board.

Section 4. Chair. The Chair of the Board shall preside at all meetings of the Board. The Chair of the Board shall possess the power to sign all certificates, contracts or other instruments of the School which are approved by the Board. The Chair of the Board shall exercise and perform such other powers and duties as may be prescribed by the Board from time to time.

Section 5. Vice-Chair. In the absence of the Chair of the Board or in the event of the Chair's disability, inability or refusal to act, the Vice-Chair of the Board shall perform all of the duties of the Chair and in so acting, shall have all of the powers of the Chair. The Vice-Chair shall have such other powers and perform such other duties as may be prescribed from time to time by the Board or by the Chair.

Section 6. Secretary. The Secretary shall keep or cause to be kept a book of minutes at the principal office or at such other place as the Board may order of all meetings of the Board with the time and place of holding, whether regular or special and if special, how authorized, the notice thereof given, the name or names of those present at the Board meetings and the proceedings thereof. The Secretary shall give or cause to be given notice of all the meetings of the Board required by these Bylaws or by law to be given and perform such other duties as may be prescribed by the Board from time to time. The Secretary of the Board shall exercise and perform such other powers and duties as may be prescribed by the Board from time to time.

Section 7. Treasurer. The Treasurer shall have oversight responsibility and shall keep and maintain or cause to be kept and maintained adequate and correct accounts of the properties and business transactions of the School, including accounts of its assets, liabilities, receipts, disbursements, gains and losses. The books of account shall at all times be open to inspection by any Board Member. The Treasurer shall be charged with safeguarding the assets of School and he or she shall sign financial documents on behalf of the School in accordance with the established policies of the School. He or she shall have such other powers and perform such other duties as may be prescribed by the Board from time to time.

Section 8. Vacancies. A vacancy in any office, held by an officer, because of death, resignation, removal, disqualification, or otherwise, may be filled by the Board by majority vote **80**

the unexpired portion of the term. The unexpired portion of the remaining term shall count as a full term and against the allotted three consecutive terms referenced in Article IV Section 2.

ARTICLE V STAFF

The Board shall appoint one employee to function as the administrator of the School (the "Administrator"). Such person may be delegated the authority to act in the absence of a specified policy provided that such action is consistent with the purpose and objectives of the Board and the School. Such person shall administer the School in accordance with Board direction and generally accepted educational practice.

ARTICLE VI CONTRACTS, LOANS, AND DEPOSITS

Section 1. Contracts. The Board may authorize any officer or officers, agent or agents to enter into any contract or execute and deliver any instrument in the name of and on behalf of the School, and such authority may be general or confined to specific instances.

Section 2. Loans. No loans shall be contracted for or on behalf of the School and no evidence of indebtedness shall be issued in the name of the School unless authorized by a resolution of the Board. Such authority shall be confined to specific instances. No loan shall be made to any officer or Board Member of the School.

Section 3. Checks, Drafts, and Notes. All checks, drafts, or other orders for payment of money, notes, or other evidence of indebtedness issued in the name of the School shall be signed by such officer or officers, or agents of the School and in such manner as shall be determined by the Board. The Chair and Administrator are authorized and required to sign all checks over the amount of \$25,000.

Section 4. Deposits. All funds of the School not otherwise employed shall be deposited to the credit of the School in such banks, trust companies, or other custodians located in the State of Nevada as the Board may select.

Section 5. Gifts. The Board may accept on behalf of the School any contribution, gift, bequest or devise for the general purposes or any special purpose of the School.

Section 6. Fiscal Year. The fiscal year of the School shall begin on July 1 and end on June 30.

ARTICLE VII PROPERTY

The property of the School shall be held and applied in promoting the general purposes of the School declared in these Bylaws. No property, including real estate, belonging to the School shall be conveyed or encumbered except by authority of a majority vote of the Board. Any such conveyance or encumbrance shall be executed by the Chair in the name of the School, and shall

instrument shall be duly approved by the Secretary or Treasurer of the Board.

ARTICLE VIII INDEMNIFICATION

The Board of Directors may authorize the School to pay or cause to be paid by insurance or otherwise, any judgment or fine rendered or levied against a present or former Board Member, officer, employee, or agent of the School in an action brought against such person to impose a liability or penalty for an act or omission alleged to have been committed by such person while a Board Member, officer, employee, or agent of the School, provided that the Board shall determine in good faith that such person acted in good faith and without willful misconduct or gross negligence for a purpose which he reasonably believed to be in the best interest of the School. Payments authorized hereunder include amounts paid and expenses incurred in satisfaction of any liability or penalty or in settling any action or threatened action.

ARTICLE IX AMENDMENTS

These Bylaws may be amended, altered, or repealed and new Bylaws may be adopted by the Board of Directors by an affirmative vote of two-thirds (2/3) of all the Directors then in office at any meeting of the Board, provided that the full text of the proposed amendment, alteration, or repeal shall have been delivered to each Director at least five (5) days prior to the meeting. Bylaws may not be amended without the approval of the school's sponsor.

ARTICLE X DISSOLUTION

Revocation of Charter or Dissolution. Upon the dissolution of the School, assets shall be distributed for one or more purposes within the meaning of section 501(c)(3) of the Internal Revenue Code, or the corresponding section of any future federal tax code, or shall be distributed to the federal government, or to a state or local government, for a public purpose. Any such assets not so disposed of shall be disposed of by a Court of Competent Jurisdiction of the county in which the principal office of the School is then located, exclusively for such purposes or to such organizations, as said Court shall determine, which are organized and operated exclusively for such purposes. If, at any time and for any reason, the School's charter is revoked or the School is dissolved, all assets of the School, after satisfaction of all outstanding claims by creditors, shall be disposed of to the State of Nevada or the sponsor to dispose of according to NRS 388A.306 and other applicable laws and appropriate regulations.


ARTICLE XI PURPOSE OF THE BYLAWS

These Bylaws are adopted for the sole purpose of facilitating the discharge, in an orderly manner, of the purposes of the School. These Bylaws shall never be construed in any such way as to impair the efficient operation of the School.

CERTIFICATION

I hereby certify that I am the duly elected and acting Secretary of the School, and that the foregoing Bylaws constitute the Bylaws of the School, as duly adopted by unanimous vote of the Board of Directors.

DATED this day of Aug 28, 2023.



John Bentham (Aug 28, 2023 10:12 PDT)

_____, Secretary.

**SOMERSET ACADEMY OF LAS VEGAS
SUPPORT SUMMARY**

MEETING DATE: MARCH 31, 2025

**AGENDA ITEM: 4c – DISCUSSION AND POSSIBLE ACTION TO APPROVE ETHOS THREE
ARCHITECTURE PROPOSAL FOR THE LONE MOUNTAIN GYM PHASE 1**

SUBJECT: ETHOS THREE PROPOSAL FOR LONE MOUNTAIN GYM PHASE 1

☒ **ACTION**

☐ **CONSENT AGENDA**

☐ **INFORMATION**

PRESENTER(S): GARY MCCLAIN

PROPOSED WORDING FOR MOTION/ACTION:

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

BACKGROUND:

THE BOARD IS BEING ASKED TO CONSIDER APPROVAL OF A PROPOSAL FROM ETHOS THREE ARCHITECTURE FOR PHASE 1 OF THE GYMNASIUM PROJECT AT SOMERSET LONE MOUNTAIN. THE PROPOSAL OUTLINES ARCHITECTURAL SERVICES RELATED TO THE PLANNING AND DESIGN OF THE NEW FACILITY.

ATTACHMENTS:

1. ETHOS THREE PROPOSAL FOR LONE MOUNTAIN GYM PHASE 1



March 24, 2025

TO: Somerset Academy of Las Vegas
6885 W Red Coach Ave
Las Vegas, NV 89108

RE: **Proposal for Professional Services**

PROJECT: Somerset Academy - Lone Mountain Campus Expansion– Full Scope, Phase 1 and 2
e3 job # 2023118

Dear Mr. McClain,

ethos|three ARCHITECTURE is pleased to present our fee proposal for full scope design services for Phase I and Phase II of the project consisting of the Phase 1 Gymnasium and support spaces, and Phase 2 Auxiliary Gymnasium at the Somerset Academy - Lone Mountain Campus located at 4491 N. Rainbow Blvd, Las Vegas, Nevada 89108. Our Proposal is based on the attached conceptual site and floor plans dated 4/10/2024.

Scope of Project:

- One new Gymnasium of approximately 16,199 SF (Phase 1)
- Auxiliary Gymnasium approximately 6,910 SF (Phase 2)
- Office Space (Phase 1)
- Toilet Rooms (Phase 1)
- Lobby (Phase 1)
- Locker Room (Phase 1)
- Training Room (Phase 1)
- Associated Site Work including on and offsite development (Phase 1)

Scope of Services under this Proposal:

- Architectural and Interior Design Services
- Survey and Mapping Services
- Civil Engineering Services
- Traffic Study as required by the City of Las Vegas
- Structural Engineering Services
- Mechanical, Electrical and Plumbing Engineering Services
- Landscape Architecture
- Dry Utility Services
- Geotechnical Investigation
- IECC Commissioning

We propose to furnish the above services for a **lump sum fee of \$ 418,142.00** per the following breakdown of services:



Schematic Design:	\$ 62,592.00
Design Development:	\$ 85,505.00
Construction Documents:	\$175,700.00
Bidding Management:	\$ 7,875.00
Construction Administration:	\$ 82,870.00
Post Construction Services:	\$ 3,600.00
TOTAL:	\$418,142.00

Optional Fee not included in Basic Services-Phase II Design fee: **\$39,500.00**

The following are excluded from the above Basic Service fee:

- A. Reimbursable Expenses will be billed at 1.15 x the cost of these services per the attached Standard Office Rates and Expenses.
- B. ALTA Survey, Foundation or As Built Survey
- C. Quality Assurance testing & Inspections during construction
- D. Furniture, Fixture and Equipment design and documentation
- E. Fire Protection System Design
- F. Low Voltage Technology Design (clock/intercom, security, fire alarm etc.)
- G. Any items not specifically indicated as included within this proposal.

Client agrees to pay all costs of collection, including attorney's fees if legal action is required to enforce the payment provisions of this Agreement. Inquiries and questions regarding any invoice shall be made within ten (10) working days of receipt of the invoice. Failure to notify the Architect within the specified period will constitute a waiver of any claim with respect to the content or accuracy of the invoice, as well as acceptance of the services provided. ethos|three ARCHITECTURE will bill monthly on a percentage of work completed basis. These invoices are due on receipt and if payments are not received within thirty (30) days, ethos|three ARCHITECTURE will suspend further services until payments are made. Amounts that remain unpaid for ninety (90) days shall be subject to a one percent (1%) monthly finance charge.

If this proposal is acceptable to you, please sign and return a copy to ethos|three ARCHITECTURE. If you only desire one of the above services, please indicate accordingly. We look forward to working with you on this project.

Sincerely,

Approved: Board Chair John Bentham

John Lopeman, AIA date

Board Chair John Bentham Date



ethos|three ARCHITECTURE
2024 Standard Office Rates and Expenses

Office Staff – Employee Rates

Principal	\$275
Interior Design Director	\$175
Project Manager	\$175
Project Architect	\$150
Construction Administration	\$125
Project Professional III	\$150
Project Professional II	\$125
Project Professional I	\$100
Draftsperson	\$85
Administration III	\$125
Administration II	\$100
Administration I	\$75

Internal Reimbursable Costs

Standard Printing

8.5 x 11 Black & White	\$0.10
8.5 x 11 Color	\$0.60
11 x 17 Black & White	\$0.20
11 x 17 Color	\$1.20
18 x 24 Black & White	\$2.50
18 x 24 Color	\$7.50
24 x 36 Black & White	\$3.50
24 x 36 Color	\$20.00
30 x 42 Black & White	\$5.00
30 x 42 Color	\$35.00
Foam Core Mounting 30 x 42	\$25.00

EXHIBIT B - FEE SCHEDULE

ethos | three ARCHITECTURE

CLIENT / OWNER: Somerset Academy
PROJECT NAME: Lone Mountain Gym
PROJECT #: 2023118
DATE: March 4, 2025

Discipline	Firm		Entitlement Services	Concept Design	Schematic Design	Design Development	Construction Documents	Bidding Management	Construction Administration	Post Construction	TOTAL
Architecture & Interiors	ethos three ARCHITECTURE	\$0.00	\$0.00	\$0.00	\$30,642.00	\$42,805.00	\$66,700.00	\$5,375.00	\$49,070.00	\$3,600.00	\$198,192.00
Survey Services	LOCHSA	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00
Civil Engineering	LOCHSA	\$0.00	\$0.00	\$0.00	\$6,500.00	\$18,000.00	\$69,000.00	\$2,500.00	\$10,000.00	\$0.00	\$106,000.00
Traffic Engineering	LOCHSA	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00
Landscape	SLA	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$3,000.00	\$0.00	\$2,000.00	\$0.00	\$6,200.00
Structural Engineering	MAE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$3,000.00	\$14,000.00	\$0.00	\$2,000.00	\$0.00	\$20,000.00
MPE Engineering	EXS	\$0.00	\$0.00	\$0.00	\$1,500.00	\$2,500.00	\$18,000.00	\$0.00	\$6,000.00	\$0.00	\$28,000.00
Geotechnical Engineer	Geotek	\$0.00	\$0.00	\$0.00	\$3,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,950.00
Dry Utility Coordinator	STF Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$7,500.00
IECC Commissioning	BCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,800.00	\$0.00	\$13,800.00
Permit Coordinator	NOT PROVIDED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Estimator	NOT PROVIDED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Door Hardware Inspection	NOT PROVIDED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal Review	NOT PROVIDED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.	.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.	.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.	.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.	.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.	.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.	.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Breakdown By Phase		\$0.00	\$0.00	\$0.00	\$62,592.00	\$85,505.00	\$175,700.00	\$7,875.00	\$82,870.00	\$3,600.00	\$418,142.00

OPTIONAL PH 2 Fee		
Architecture	ethos three ARCHITECTURE	\$20,000
Structural Engineering	MAE	\$10,000
MPE Engineering	EXS	\$6,000
IECC Commissioning	BCC	\$3,500
TOTAL:		\$39,500.00

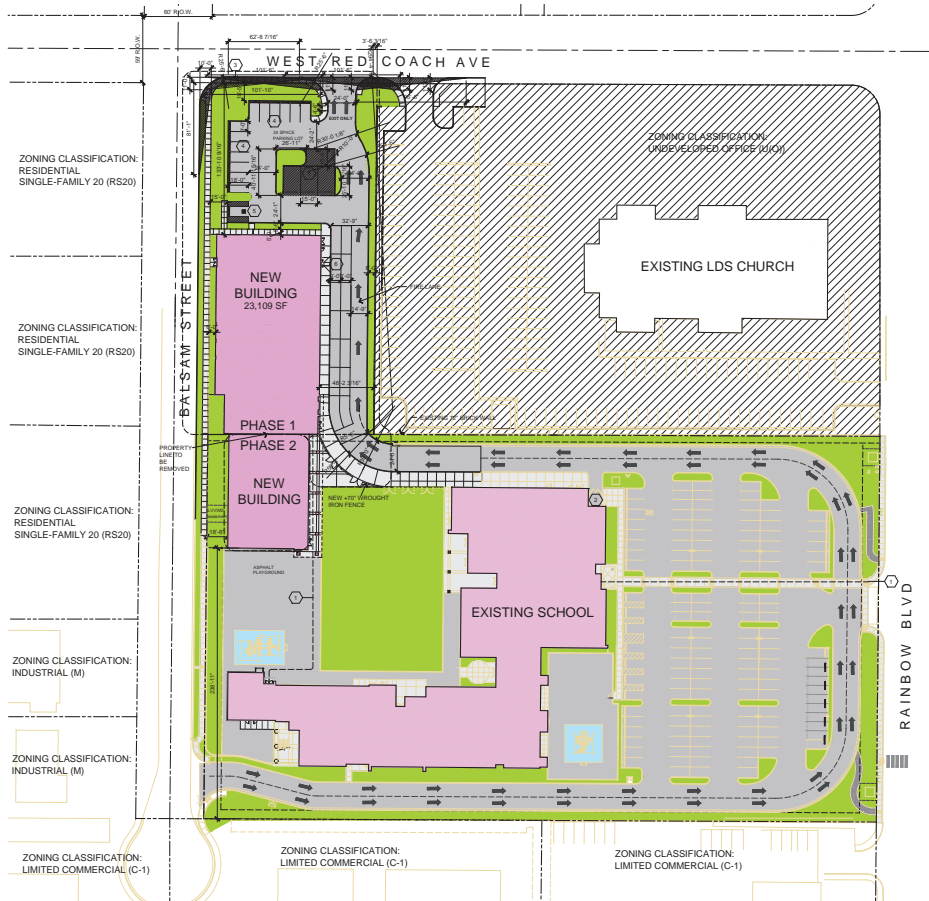
.

.

.

.

.



site plan - gymnasium

SCALE : 1" = 40'-0"

RESIDENTIAL
(R-1)

ZONING
CLASSIFICATION:
SINGLE FAMILY
RESIDENTIAL
(R-1)

ZONING
CLASSIFICATION:
SINGLE FAMILY
COMPACT-LOT
(R-CL)

ZONING
CLASSIFICATION:
SINGLE FAMILY
COMPACT-LOT
(R-CL)

ZONING
CLASSIFICATION:
SINGLE FAMILY
COMPACT-LOT
(R-CL)

ZONING
CLASSIFICATION:
SINGLE FAMILY
COMPACT-LOT
(R-CL)

ZONING
CLASSIFICATION:
SINGLE FAMILY
COMPACT-LOT
(R-CL)

PROJECT DATA:

JURISDICTION: CITY OF LAS VEGAS
PARCEL NO.: 13803602018
CURRENT ZONE: GENERAL COMMERCIAL (C-2)
PROPOSED ZONE: PLANNED BUSINESS PARK(C-PB)
LOT SIZE: 1.04 ACRES + 4.63 ACRES = 5.67 ACR
EXISTING BUILDING SIZE: 56,811 SF
LEVEL 1: 36,939 SF
LEVEL 2: 19,872 SF

NEW BUILDING SIZE: 23,109 SF

TOTAL BUILDING SIZE: 23,109 SF + 56,811 SF = 79,920 SF

COVERAGE ALLOWED: (50% x 246,985 SF = 123,492 SF)

COVERAGE ACTUAL: (60,048 SF / 246,985 SF = 24.3%)

SETBACKS:

SOUTH: 8 FEET
EAST: 20 FEET
WEST: 8 FEET
NORTH: 8 FEET

PARKING ANALYSIS:

REQUIRED PARKING

3 SPACES PER CLASSROOM X 45 = 135 SPACES

TOTAL REQUIRED: 135 SPACES

TOTAL EXISTING: 138 SPACES

TOTAL NEW: 14

TOTAL PROVIDED: 152

ACCESSIBLE SPACES REQUIRED: 5

ACCESSIBLE SPACES PROVIDED: 6

(INCLUDING 1 VAN ACCESSIBLE)

COMPACT SPACES ALLOWED: 30% = 45

COMPACT SPACES PROVIDED: 30

REQUIRED LOADING SPACES: 4

PROVIDED LOADING SPACES: 4

KEYNOTES:

- ① ACCESSIBLE ROUTE
- ② EXISTING TRASH ENCLOSURE
- ③ SIGHT VISIBILITY ZONE (AS PER RTC UNIFORM STANDARD DWG. 201.2)
- ④ 9' X 18' TYPICAL PARKING SPOT
- ⑤ 9' MIN. X 18' ADA PARKING SPOT
- ⑥ ACCESSIBLE LOADING SPACE
- ⑦ 15' X 25' TYPICAL LOADING SPACE

VICINITY MAP:



0 20' 40' 80' 11-06-24

8985 s. eastern
suite 220
las vegas, nv 89123
p 702.456.1070
f 702.456.7020

JOB NUMBER - 2023118



SITE PLAN

SOMERSET ACADEMY
LONE MOUNTAIN CAMPUS

SHT A1.1

8985 s. eastern
suite 220
las vegas, nv 89123
p 702.456.1070
f 702.456.7020

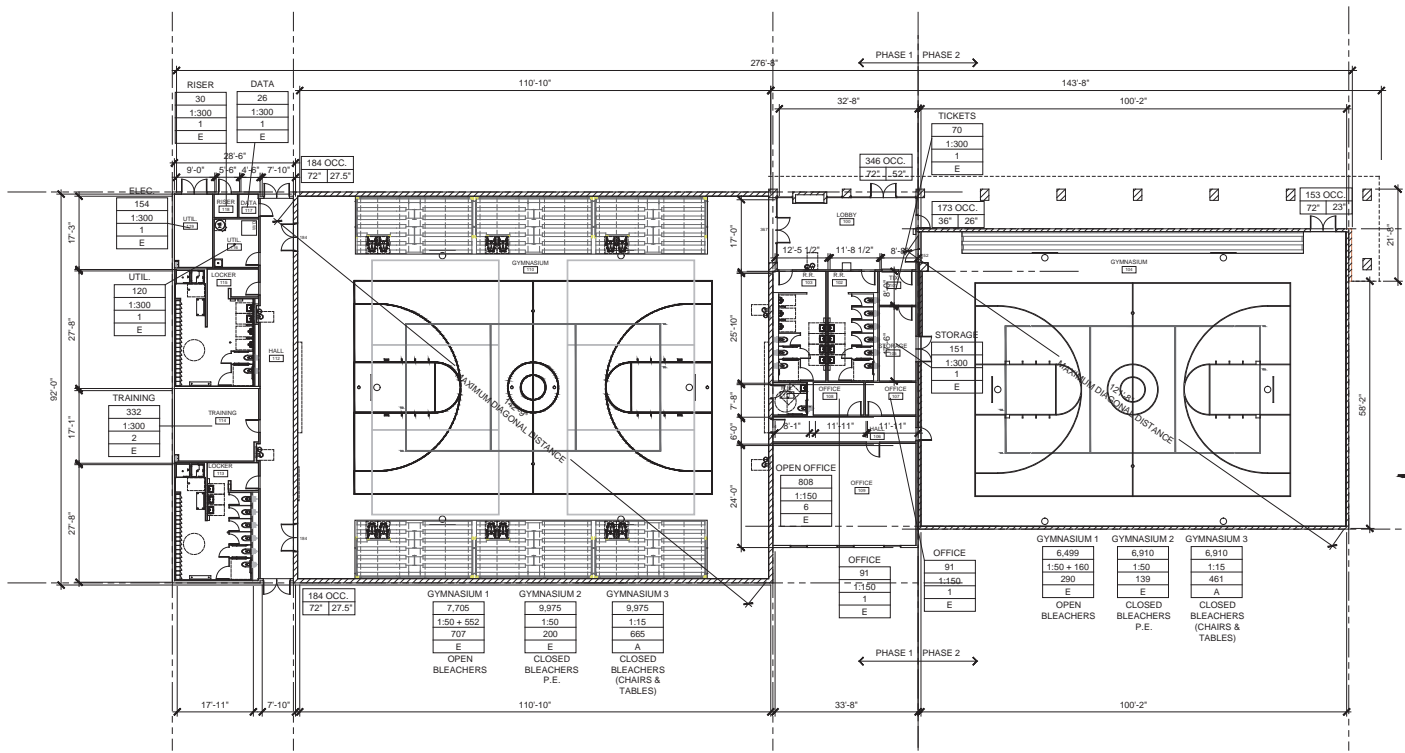
JOB NUMBER - 2023120



GYM

SOMERSET ACADEMY
LONE MOUNTAIN CAMPUS

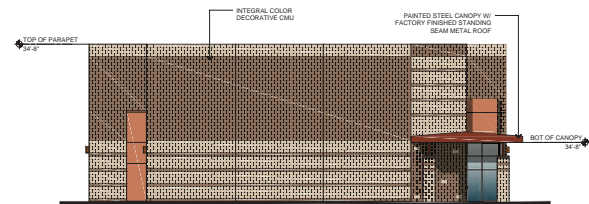
SHT A2.1



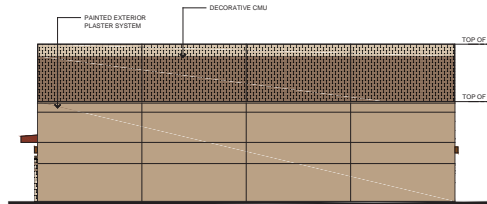
floor plan - gymnasium

SCALE : 3/32" = 1'-0"





east elevation



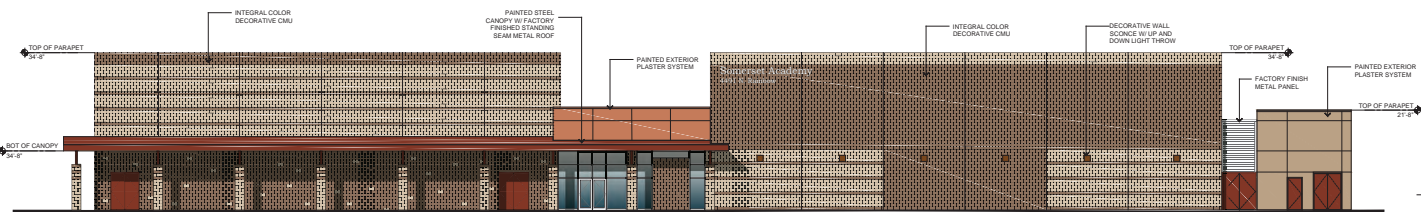
west elevation

- COLOR LEGEND**
- SHERWIN WILLIAMS LATTE SW6108
 - SHERWIN WILLIAMS CHY'SGARTHESMAN SW6547
 - SHERWIN WILLIAMS FIRED BRICK SW6335
 - BERKSHIRE METAL H&H - PARQUET
 - CHORLITE SUNSET RED
 - CHORLITE VALLEY TAN

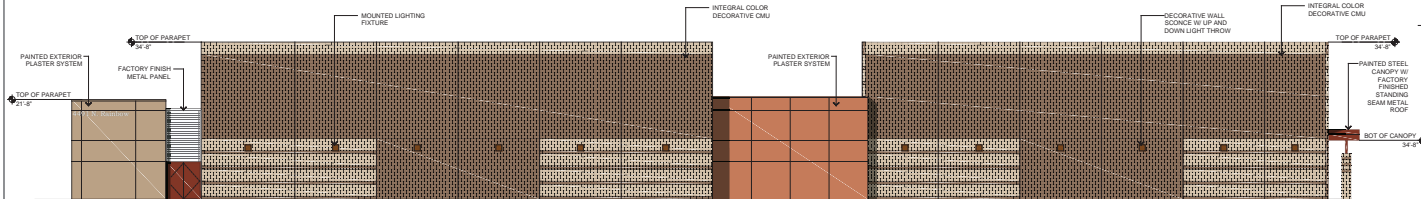
ALL ROOFTOP MOUNTED EQUIPMENT WILL BE SCREENED FROM PUBLIC VIEW AND THE RIGHT OF WAY BY THE PARAPET WALLS WHERE VISIBLE FROM EYE LEVEL WITHIN 100 FEET OF THE BUILDING

8985 s. eastern
suite 220
las vegas, nv 89123
p 702.456.1070
f 702.456.7020

JOB NUMBER - 2023118



north elevation



south elevation

exterior elevations - gymnasium

SCALE : 1" = 10'-0"

0 5' 10' 20' 11-08-24

EXTERIOR ELEVATIONS

SOMERSET ACADEMY
LONE MOUNTAIN GYMNASIUM

SHT A5.1

March 4, 2025

Mr. John Lopeman
Ethos Three Architecture
8985 S. Eastern, Suite 220
Las Vegas, NV 89123
jclopeman@ethosthree.com

Subject: Civil Engineering Proposal – Somerset Lone Mt. Gymnasium
P25LOC1056A

Dear Mr. Lopeman,

Per your request, provided herein is our civil proposal for the subject project located at 4491 North Rainbow Boulevard, Las Vegas, Nevada.

The scope is based on our research and the following assumptions:

- The site is 5.67± acres and is known as APN's 138-03-602-018 and 019.
- A Boundary and Topography Survey will be provided by Lochsa Engineering. **NOTE: Boundary and Topographic Surveys will not be issued for design use until Lochsa Engineering has been provided a Title Report. (Lochsa Engineering can obtain Title Report for an additional fee).**
- The fees listed exclude construction staking, submittal fees, and monument installation.
- A Drainage Study is included. Drainage study grading plans are still required in the event that the drainage study is waived.
- A Traffic Study is included.
- On-site and off-site Civil Improvement Plans are included for the project.
- Scope includes specification review and construction assistance limited to clarifications, R.F.I. responses and shop drawing/submittal review.
- Scope excludes off-site utility main extensions. On-site utility designs are limited to extensions of on-site waterlines to the building from the street.
- Scope is based on information provided by you and our assumptions.
- Scope includes easements dedication required for water service.
- Unless otherwise agreed to and included in this proposal, the dry utility (NV Energy, Southwest Gas, Embarq, Cox Cable, etc.) coordination and processing is limited to civil plan review and approval only.
- Submittal fees are excluded.
- A Water Network Analysis will be required by Las Vegas Valley Water District and is included.
- Entitlements for the addition are approved.

- Scope includes a One-Lot Parcel Map.
- Excludes all survey services not listed in the proposal.
- A license and maintenance agreement is included.
- A Geotechnical Report is excluded.
- Site retaining/screen wall designs are assumed to not be required and excluded.
- Plan and profiles will be required for Red Coach Avenue and Balsam Street.
- Drawings to be completed using AutoCad Civil 3D.
- Record drawings will be provided.
- Landscape design fees are excluded.
- An ALTA Survey is excluded.
- LEED certification design fees are excluded.
- The site is not in any special airport zone, so FAA and DOA applications are excluded.
- SWPP plans and permitting are excluded.
- Processing of Building Department permit is excluded.
- Processing Land Use/Planning application is excluded.

Based on the preceding, we propose the following:

I. BOUNDARY AND TOPOGRAPHY SURVEY

- A. Provide a Boundary and Topography Survey over the project site and surrounding area per local standards. Includes existing easements.
- B. Prepare a map reflecting survey information.

FIXED FEE - \$6,500.00

II. PARCEL MAP

- A. Prepare One-Lot Parcel Map per City of Las Vegas criteria. Includes preparation of map, submittal to public agencies and respond to comments. Includes recordation of map.

FIXED FEE - \$12,500.00

III. DRAINAGE STUDY

- A. Prepare a Technical Drainage Study per City of Las Vegas and Clark County Regional Flood Control District requirements. Includes hydrologic and hydraulic analysis. Report compilation and submittals. HEC-1 hydrologic analysis and hydraulic analysis to be provided, if required. Excludes submittal fees. Report to be completed to establish minimum finish floor elevations and drainage impacts. Note that the drainage study requires grading plans as a part of the study analysis and submittal.

FIXED FEE - \$14,000.00

IV. DRAINAGE STUDY GRADING PLAN

- A. Prepare a CD level Grading Plan for inclusion in the Drainage Study Report.
- B. Plan will become a "Record Document" as part of the study approval.

FIXED FEE - \$6,500.00

V. TRAFFIC STUDY

- A. Prepare traffic study per City of Las Vegas standards. Includes the recordation of three (3) intersections and the drop off and pick up queue. Includes level of analysis for three (3) intersections, three (3) driveways, left turn storage analysis, accident analysis, queueing analysis, report preparation, and response to comments.

FIXED FEE - \$15,500.00

VI. CONSTRUCTION DOCUMENTS

- A. Prepare Cover Sheet for Agency approval.
- B. Prepare Note Sheet including required construction notes from City of Las Vegas and utility agencies.
- C. Prepare Grading, Drainage and Paving Plans for the project. Plans to show existing and proposed elevations, contours, grading, drainage, and on-site paving (asphalt and concrete). Plans also to show finished floor elevations and all items required by local agencies for drainage study approval. Includes preparation of a project detail and section sheet to accompany the grading plans. Details and profiles for minor storm drain facilities are included, if required. Includes earthwork calculations.
- D. Prepare Utility Plans which will include domestic and fire line water designs. Includes design of sanitary sewer, and storm drain design if required. Submit dry utilities for conflict review.
- E. Submit Civil Plans for normal civil review and approval. Includes submittals to Public Works, relative utility companies and preparation of a Bond and Fee Estimate. Excludes submittal fees.

FIXED FEE - \$54,000.00

VII. WATER NETWORK ANALYSIS

- A. Prepare Water Network Analysis per agency requirements. Requires utility design.
- B. Submit for review and approval.

FIXED FEE - \$4,000.00

VIII. EASEMENT LEGAL DESCRIPTION

- A. Prepare legal description for two (2) utilities easements and pedestrian easements.

FIXED FEE - \$3,000.00

IX. EASEMENT LEGAL EXHIBIT

- A. Prepare legal exhibits for two (2) utilities easements and pedestrian easements.

FIXED FEE - \$1,000.00

X. LICENSE AND MAINTENANCE AGREEMENT

- A. Assist in the preparation of License and maintenance. Includes preparation of legal descriptions and legal exhibits.

FIXED FEE - \$3,500.00

XI. BIDDING

- A. Attend bid meeting with design team and potential bidders. Respond to RFI as generated by the bidders. Assist to review bids upon recordation.

FIXED FEE - \$2,500.00

XII. WEEKLY MEETINGS

- A. Attend weekly meetings with Architect and Ownership on a time and materials fee basis. The client will be notified if the budget for this item is getting close to the estimate and a separate agreement shall be provided for the additional anticipated fees.

FEE - TIME & MATERIALS ESTIMATE NOT TO EXCEED - \$7,500.00

XIII. CONSTRUCTION SUPPORT SERVICES

- A. Lochsa will provide support services during the construction phase of the project. This is not to be confused with providing "full" construction management services, managing the construction phase of the project. Lochsa will provide support services such as, but not limited to the following:

- Provide clarification and answer RFIs.
- Review and approval of shop drawings as they pertain to civil improvements.
- Provide sketches to clarify complex field inquiries that may occur.
- Attend up to two (2) scheduled on-site visits with project design team.

FEE - TIME & MATERIALS ESTIMATE NOT TO EXCEED - \$10,000.00

The estimated fee above is based on a time and materials basis. The client will be notified if the budget for this item is getting close to the estimate and a separate agreement shall be provided for the additional anticipated fees.

TOTAL FIXED FEE - \$123,000.00

TOTAL TIME AND MATERIALS ESTIMATE NOT TO EXCEED FEE - \$17,500.00

TOTAL COMBINED FEE - \$140,500.00

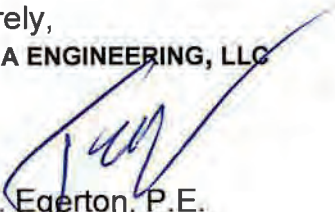
Fees exclude any studies, consultation, design, reimbursable expenses, laser printing/exhibit expenses for public hearings, surveying, or contract administration, unless listed above. Reimbursable expenses are estimated to be \$5,000.00. Estimated time for design and approval is 12 months.

Lochsa Engineering carries errors and omissions insurance.

This proposal is valid for a period of 60 days from issue. Please contact us for an updated proposal if this proposal has not been accepted and signed within the said time.

We appreciate the opportunity to propose on this project. Please review the fees listed and feel free to call with any questions.

Sincerely,
LOCHSA ENGINEERING, LLC


Ted T. Egerton, P.E.
Principal

TTE:zt

Attachments: Hourly Rate Schedule
Standard Terms & Conditions

ACCEPTED BY:

Signature

Date

Print Name & Title

Company Name

Client Project Number

Purchase Order Number

Billing Email Address

2024 Corporate Billing Rates

Civil Engineering	Rates/Hour
Civil Director / Principal	\$250
Civil Associate Director	\$200
Civil Senior Project Manager	\$190
Civil Project Manager	\$170
Civil Project Engineer	\$160
Civil Senior Designer	\$160
Civil Designer	\$150
Civil Project Coordinator	\$140
Civil Technician	\$120
Civil Drafter	\$110
Civil Processor	\$110
Civil Intern	\$ 90

Hydrology	Rates/Hour
Hydrology Director / Principal	\$250
Hydrology Associate Director	\$200
Hydrology Senior Project Manager	\$190
Hydrology Project Manager	\$170
Hydrology Project Engineer	\$160
Hydrology Senior Designer	\$160
Hydrology Designer	\$150
Hydrology Intern	\$ 90

Structural Engineering	Rates/Hour
Structural Director / Principal	\$250
Structural Associate Director	\$200
Structural Senior Project Manager	\$180
Structural Project Manager	\$160
Structural Project Engineer	\$150
Structural Senior Designer	\$150
Structural Designer	\$135
Structural Intern	\$110
Structural Drafting Manager	\$170
Structural Drafting Assistant Manager	\$150
Structural Drafting Senior Designer	\$150
Structural Drafting Senior Virtual Design Coordinator	\$140
Structural Drafting Designer	\$140
Structural Drafting Virtual Design Coordinator	\$130
Structural Drafting Technician	\$120

Survey	Rates/Hour
Survey Director / Principal	\$250
Survey Manager	\$170
Survey Technician	\$125
Survey Processor	\$110
Survey Crew Chief	\$110
Survey Crew Member	\$ 95
Survey Administrative Support	\$ 90

Traffic	Rates/Hour
Traffic Director / Principal	\$250
Traffic Associate Director	\$200
Traffic Senior Project Manager	\$190
Traffic Project Manager	\$170
Traffic Project Engineer	\$160
Traffic Senior Designer	\$160
Traffic Designer	\$150
Traffic Intern	\$ 90
Traffic Counter	\$ 80

Administrative Support	Rates/Hour
Corporate – Office/Administrative Support	\$ 90
Corporate – Marketing Coordinator	\$ 90
Corporate – Marketing Assistant	\$ 90

LOCHSA ENGINEERING, L.L.C.

6345 S. Jones Blvd., Ste. 100
Las Vegas, Nevada 89118

STANDARD TERMS AND CONDITIONS

Lochsa Engineering, L.L.C. ("Engineer") shall perform the services outlined in the attached Scope of Services for the stated fee based upon the following terms and conditions:

1. **Acceptance of Terms.** Upon written notice to proceed by the Client, it will be mutually understood that the terms and conditions of this Agreement have been accepted by the Client. A signed copy of this Agreement is required prior to the rendering of any Services in accordance with this Agreement.
2. **Scope of Services.** The Client and the Engineer have agreed to a list of Basic Services the Engineer will provide to the Client, listed on the Scope of Services attached hereto as the Proposal Letter. If agreed to in writing by the Client and the Engineer, the Engineer shall provide Additional Services. Additional Services are not included as part of the Basic Scope of Services and shall be paid for by the Client in addition to payment for Basic Services, in accordance with the Engineer's prevailing fee schedule.
3. **Performance.** The Engineer shall perform its services consistent with the professional skill and care ordinarily provided by engineers practicing in the same or similar locality under the same or similar circumstances. The Engineer shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project. Client and Engineer are aware that many factors outside the Engineer's control may affect the Engineer's ability to complete the services to be provided under this Agreement.
4. **Information Provided by Client.** The Client shall furnish, at the Client's expense, all information, requirements, reports, data, surveys, and instructions required by this Agreement. The Engineer may use such information, requirements, reports, data, surveys, and instructions in performing its services and is entitled to rely upon the accuracy and completeness thereof. Each party is responsible for its own legal fees.
5. **Governing Law and Jurisdiction.** The Client and the Engineer agree that this Agreement and any legal actions concerning its validity, interpretation and performance shall be governed by the laws of the State of Nevada. It is further agreed that any legal action between the Client and the Engineer arising out of this Agreement or the performance of the services shall be brought in Clark County, Nevada with each party responsible for their own legal fees.
6. **Instruments of Service.** All documents, including drawings and specifications, if any prepared by Engineer pursuant to the Agreement (including those in electronic form) are instruments of professional service ("Instruments of Service") for use solely with respect to this Project. The Engineer shall be deemed the author of its own Instruments of Service and shall retain all common law, statutory and other reserved rights, including copyrights, to all drawings' specifications, and other documents, including electronic files. Upon completion of services and receipt of payment in full, the Engineer will grant to the Client a nonexclusive license to use the Engineer's Instruments of Service solely and exclusively for the Project. The Instruments of Service are not intended or represented to be suitable for reuse by Client or others for this Project or on any other project. Any reuse or modification without written verification or adaptation by Engineer for the specific purpose intended, will be at Client's sole risk and without liability or legal exposure to Engineer; and Client shall indemnify, defend, and hold harmless Engineer from and against all claims, damages, losses, and expenses (including attorney's fees) arising out of or resulting from such modification or reuse. Any such verification or adaptation will entitle Engineer to further compensation at rates to be agreed upon by Client and Engineer.
7. **Billings/Payment.** Invoices shall be submitted by the Engineer monthly and are due upon client approval and shall be considered past due if not paid within thirty (30) calendar days of the due date. Approved invoices not paid within thirty (30) days of the date of the invoice will be subject to a 1.5% interest charge per month until paid in full. Inquiries and questions regarding any invoice shall be made within fifteen (15) calendar days of receipt of the invoice. Failure to notify Engineer within the specified period will constitute a waiver to any claim with respect to the content or accuracy of the invoice.
8. **Termination/Suspension of Services.** Either party may terminate this Agreement upon not less than seven (7) days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination. The Client may terminate this Agreement upon not less than thirty (30) days' written notice to the Engineer for the Client's convenience and without cause. In the event of termination, Client will pay Engineer for all services rendered and reimbursable expenses incurred up to the termination date. If the Client fails to make payments when due or otherwise is in breach of this Agreement, the Engineer may suspend performance of services upon seven (7) calendar days' notice to the Client. The Engineer shall have no liability whatsoever to the Client for any costs or

damages as a result of such suspension caused by any breach of this Agreement by the Client. Upon payment in full by the Client, the Engineer shall resume services under this Agreement, and the time schedule and compensation shall be equitably adjusted to compensate for the period of suspension plus any other reasonable time and expense necessary for the Engineer to resume performance. If the Client still fails to make payment to the Engineer in accordance with the payment terms herein, the Engineer may terminate this Agreement upon seven (7) additional days' notice.

9. **Dispute Resolution.** The parties agree to first try in good faith to settle any dispute arising under this Agreement by mediation pursuant to the Construction Industry Mediation Rules of the American Arbitration Association. If the claim or controversy is not settled by mediation, the claim or controversy will be resolved by civil litigation.

10. **Indemnification.** The Engineer shall hold harmless the Client from and against claims, damages, liabilities, losses, and expenses (including reasonable attorneys' fees and defense costs) to the proportionate extent caused by the willful misconduct or negligent performance of Engineer, its employees or consultants or anyone for whom Engineer is legally liable, in the performance of Services under this Agreement. The Client agrees to hold harmless the Engineer, its officers, directors, employees, and consultants (collectively "Engineer") from and against all claims, damages, liabilities, losses and expenses (including reasonable attorneys' fees and defense costs) to the proportionate extent caused by the willful misconduct or negligent acts, errors or omissions of the Client or its employees or consultants or anyone for whom Client is legally liable, in connection with the Project.

11. **No Hazardous Materials.** The Engineer shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

12. **Limitation of Liability.** The Client agrees, to the fullest extent permitted by law, to limit the liability of the Engineer to the Client for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert-witness fees and costs, so that the total aggregate liability of the Engineer to the Client shall not exceed \$50,000.00.

13. **Waiver of Consequential Damages.** Engineer and Client waive consequential damages for claim, disputes or other matters in question arising out of or related to this Agreement. Further, this mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination in accordance with Paragraph 8.

14. **Assignment.** Neither party to this Agreement shall transfer or assign any rights under or interest in this Agreement without the prior written consent of the other party. Subcontracting to consultants normally contemplated by the Engineer shall not be considered an assignment for purposes of this Agreement.

15. **Sole Corporate Liability.** It is intended by the parties to this Agreement that the Client's obligations and Engineer's services in connection with the Project shall not subject the Client's or Engineer's individual shareholders, officers, directors, members, managers or employees to any personal legal exposure for the risks associated with this Project. Therefore, and notwithstanding anything to the contrary contained herein, the parties agree that as their sole and exclusive remedy, any claim, demand or suit shall be directed and/or asserted only against the party to this Agreement and not against any of the individual shareholders, officers, directors, members, managers or employees.

16. **No Third-Party Beneficiaries.** Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third-party against either the Client or the Engineer.

17. **Electronic Transaction.** This Agreement may be executed by the parties hereto in separate counterparts, each of which when so executed shall be deemed to be an original and all of which when taken together shall constitute one and the same document and may be executed and delivered by facsimile or electronic signature in PDF format.

18. **The Project.** The Project name is Somerset Lone Mt. Gymnasium.

19. **Reuse of Documents.** All documents including drawings and specifications prepared by Engineer pursuant to this Agreement are instruments of service in respect of the Project. They are not intended or represented to be suitable for reuse by Client or others on the Project or on any other project. Any reuse, without written verification or adaptation by Engineer for the specific purpose intended, will be at Client's sole risk and without liability or legal exposure to Engineer; and Client shall indemnify and hold harmless Engineer from all claims, damages, losses, and expenses (including attorney's fees) arising out of or resulting therefrom. Any such verification or adaptation will entitle ENGINEER to further compensation at rates to be agreed upon by Client and Engineer.

20. **Services Fee.** The Client shall pay the Engineer for services described in the Proposal letter as follows:

Civil Engineering Design Services Lump Sum \$123,000.00

Weekly Meetings Time & Materials Not to Exceed \$7,500.00
Construction Support Services Time & Materials Not to Exceed \$10,000.00

LOCHSA ENGINEERING, L.L.C.

 _____
Ted T. Egerton, P.E. 3/5/25
Principal Date

ACCEPTED BY:

Signature Date

Print Name & Title

Company Name

Address

Billing Email Address

February 25, 2025

ETHOS THREE ARCHITECTURE

8985 South Eastern Avenue
Suite 220
Las Vegas, NV 89123

RE: Proposal for Additional Landscape Architectural Design Services
Somerset Lone Mountain
ASR #1- Gymnasium Building DD-CA
(SLA Project Number: 24-039)

SLA Land Architects (SLA) is pleased to present our ADDITIONAL SERVICE REQUEST (ASR) proposal for landscape architectural design services for the **Somerset Lone Mountain Gymnasium Building** project located at 6885 W. Red Coach Ave, Las Vegas, NV 89108. This proposal includes complete landscape architecture design services from design development through construction administration for the additional services.

The additional services include planting and irrigation plans around the new gymnasium building, parking lot and streetscape. The project will be divided into two phases.

I) SCOPE OF SERVICES:

A) GENERAL:

1. Attendance at virtual project meetings as needed.
2. Coordination with other project consultants as needed.

B) LANDSCAPE DESIGN DEVELOPMENT PHASE:

1. Further development of the schematic design package incorporating applicable planning department comments.

C) LANDSCAPE CONSTRUCTION DOCUMENT PHASE:

1. Planting plan showing the location, size, and type of all plant material.
2. Planting details showing proper installation techniques for all plant material specified.
3. Irrigation plan showing the location, size, and type of all irrigation equipment.
4. Irrigation details showing proper installation techniques for all irrigation equipment specified.
5. Landscape specifications.

D) LANDSCAPE CONSTRUCTION ADMINISTRATION PHASE:

1. Review of landscape submittals, RFI, COR or other related documents.
2. Assist in the timely resolution of construction questions related to the landscape plans.
3. Make up to two (2) site visits to observe landscape installation. Includes one final punch walk.
4. Prepare a field report outlining observations made during each site visit.

II) LANDSCAPE ARCHITECTURAL FEES:

A) PHASE 1 LANDSCAPE DESIGN FEES:

1. Landscape Design Development Phase	\$1,200.00
2. Landscape Construction Document Phase	\$3,000.00
3. Landscape Construction Administration Phase	<u>\$2,000.00</u>
TOTAL PHASE 1 LANDSCAPE ARCHITECTURAL FEES	\$6,200.00

B) PHASE 2 LANDSCAPE DESIGN FEES:

1. Total Phase 2 Landscape Design Fees **\$650.00**

III) REIMBURSABLES & EXCLUSIONS:

A) REIMBURSABLE EXPENSES: (NONE ANTICIPATED FOR THIS PROJECT.)

If needed, reimbursable expenses will be billed at our direct cost on a time and material basis.
Reimbursable expenses include but are not limited to the following:

1. Printing of plans after the 100% submittal. (All colored prints, mylar prints, electronic discs, agency submittal sets, bid sets, construction sets, etc. are reimbursable expenses.)
2. Postage or delivery charges associated with reimbursable expenses.
3. Out of town travel and accommodations.
4. Printing of permit sets or construction sets.
5. Construction permits and plan checking fees.

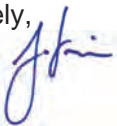
B) SERVICES NOT INCLUDED IN THIS PROPOSAL:

1. Excessive revisions to the plans after the Design Development submittal.
2. Value Engineering studies, alternatives, designs or estimates.
3. LEED documentation, calculations or exhibits.
4. Engineering services (civil, electrical, structural, geotechnical, surveying, etc.).
5. Full time construction administration services.
6. Any service not specifically listed in this proposal.

The design fee is contingent upon the client providing a base plan in electronic AutoCAD format with all existing conditions properly located. This proposal is good for **ninety (90)** calendar days from the date above.

By signing this document, you give notice to proceed and authorize SLA to complete the services listed in this proposal pursuant to the attached Standard Agreement and Terms and Conditions.

Sincerely,



Joe Vickers, PLA
President

Approved By:

Authorized Signature: _____

Print Name: _____ Date: _____

M.A. Engineering, Inc.

Structural Engineering Consulting

February 20, 2025

Ethos/Three Architecture
8985 S. Eastern Avenue, Suite 220
Las Vegas, NV 89123

Attention: Mr. John Lopeman, AIA, LEED AP

Subject: Somerset Lone Mountain Gym
Las Vega, Nevada

Dear Mr. Lopeman,

We are pleased to submit the following proposal covering the performance of structural consulting services for the Design Development, Construction Documents, and Construction Phases of the subject project.

Services to Be Provided

1. Participate in preliminary conference and/or coordination with your office, as required, to identify and establish necessary requirements.
2. Provide required structural working drawings and calculations in accordance with the governing code.
3. Provide necessary structural engineering services required to obtain plan check approval from the governing agency.
4. Review all submitted, specified, structural detailed shop drawings for submittal conformity with the intent of the contract drawings and specifications.
5. We will not be responsible for the performances of the contractors or for the errors or omissions, or determining how the work is to be performed, or dealing with any matters of safety, superintending of the work or any aspect of performing the work. Excluded services are contractor's site safety barricade, shoring, scaffolding, underpinning, temporary retaining of excavations and any erection methods and bracing.

M.A. Engineering, Inc.

Structural Engineering Consulting

Scope of Work

The scope of work will be in accordance with the area and configuration data contained in the RFP received in our office on February 20, 2025 for the subject project. That RFP shows the following:

- A two phases project of a new CMU gymnasium.
- Phase 1: a one-story CMU building of approximately 16,000 SF.
- Phase 2: A one-story CMU building of approximately 8,000 SF.
- Site visits as required

Fee Data

Our compensation for providing the above-described services, in accordance with the scope of work described, will be a lump sum fee of: **THIRTY THOUSAND DOLLARS (\$30,000.00) with the following breakdown:**

PHASE 1: TWENTY THOUSAND DOLLARS (\$20,000.00)

PHASE 2: TEN THOUSAND DOLLARS (\$10,000.00)

Any significant change (increase or decrease) in the configuration data, as cited above may cause the fee provided above to be adjusted proportionally, as mutually agreed upon between your office and M. A. Engineering, Inc.

Any reimbursable miscellaneous expenses, such as travel and hotel accommodation expenses, shipping expenses and printing for bidding and construction, will be identified separately and billed at our cost, in accordance with AIA Document C141, Article 10, latest edition.

This Proposal does not include any provision for designing, detailing or specifying of nonstructural element, site work, the preparation of structural seismic calculations associated with special anchorage of equipment or the review of such data prepared by others. In this connection, “non-structural elements” are defined as those mechanical, electrical, and/or other components including architectural interior and exterior finishes and facades, which have no direct bearing on the stability of the primary structural system other than by virtue of their mass. If requested, the performance of such work will be considered additional services, identified separately.

Billing

Billing to your office for our services accomplished will be made monthly as the project progress and/or completed.

M.A. Engineering, Inc.

Structural Engineering Consulting

Our drawing will reflect the structural work required to accomplish the desired modifications, based on the existing conditions, as we understand them to be. However, should some previously unknown as-built conditions become apparent during the construction that do not conform to our approach, then revised calculations and drawings may become necessary. Since these services may impact the proposed lump sum fee listed above, creating a situation which may require this fee to be increased, then we will immediately notify your office to have this amount adjusted, as mutually agreed upon between our offices.

We sincerely hope that this proposal meets with your approval. If these terms are satisfactory, please indicate your acceptance by signing and returning one copy of this proposal to our office.

Sincerely,
M. A. Engineering, Inc.

Date Accepted: _____

Samir Nacer, P.E.
Associate

By: _____



Agreement for Limited Mechanical, Plumbing and Electrical Professional Services

Date: February 24, 2025 (This proposal will remain open for acceptance for 30 days)

PARTIES TO THIS AGREEMENT

MEP Engineer (name and address)(hereinafter, the MEP):

EXS Engineers
10845 Griffith Peak Dr, Ste 200A
Las Vegas, NV 89135

Designated Representative: Eddy Silva

Client (name and address):

Ethos Three Architecture
8985 South Eastern, Suite 220
Las Vegas, NV 89123

Designated Representative: John Lopeman

PROJECT

Project Name: Somerset Lone Mountain Gymnasium
Location: 4491 N Rainbow Blvd, Las Vegas, NV 89108

SCOPE OF SERVICES

The services to be provided are described in Exhibit A, Terms and Conditions, and Exhibit B, Scope of Services.

FEE ARRANGEMENT

A fee detailed in the following table.

SERVICE AND FEE DETAIL		
Construction Document Design Phases:		
Construction Documents: Phase 1	\$22,000.00	
Construction Documents: Phase 2	\$6,000.00	
Total EXS Engineers Professional Services Fee		\$28,000.00



For Time and Material basis fees, see the following hourly rate schedule:

Principal:	\$120	Engineer/Designer I:	\$80
Project Manager:	\$100	Site Observation Specialist:	\$100
Engineer III:	\$100	BIM/CADD Technician:	\$60
Engineer II:	\$90	Administrative Specialist:	\$60

Additional Services shall be charged at a mutually agreed upon fee.

If Basic Services covered by this Agreement have not been completed within 12 months of the date hereof, through no fault of the MEP, the amounts of compensation set forth in this Agreement shall be equitably adjusted.

Termination of Services

This Agreement may be terminated upon 10 days written notice by either party should the other party materially fail to perform its obligations hereunder. In the event of termination, the Client shall pay the MEP for all services rendered to the date of termination, all reimbursable expenses, and reasonable termination expenses.

SPECIAL CONDITIONS

NA

AGREEMENT DOCUMENTS

This Agreement with Exhibits A and B hereto and other documents listed below, if any, constitutes the entire integrated Agreement and supersedes all prior agreements and discussions. This Agreement may be amended only by a written amendment signed by both parties.

Other documents incorporated into the Agreement:

NA

Please examine these documents, sign one copy and return it to us. Retain a copy for your records.

We are looking forward to working with you on this project.



When accepted by Client, this proposal for Engineering Services and its attachments shall become a binding Agreement between parties and shall make it subject to the Scope of Services and Terms and Conditions, which are incorporated herein. MEP is authorized to begin performance upon its receipt of a copy of this Agreement signed by the Client. If MEP, at MEP's option, proceeds at the direction of the Client and Agreement is not signed, or altered within (10) business days, then it is agreed that terms of agreement are accepted by client.

SUBMITTED BY:

MEP Engineer:

(Signature)

Eddy Silva, PE
(Printed Name/Title)

ACCEPTED AND AGREED BY:

Client:

(Signature)

(Printed Name/Title)

Date: _____, 2025

This Agreement is effective on the date of Client's signature.



Agreement Between Client and MEP Engineer for Professional Services

Exhibit A - Terms and Conditions

This is an exhibit attached to and made a part of the Agreement dated February 24, 2025, between

EXS Engineers (MEP) and
Ethos Three Architecture (Client).

The Mechanical/Electrical/Plumbing/Fire Protection Engineer (MEP) and the Client agree as follows:

1. Services

The MEP shall perform the Scope of Services stated in Exhibit B of this Agreement, and additional services mutually agreed upon by the MEP and Client.

2. Billings/Payments

Invoices will be submitted monthly for services and reimbursable expenses and are due when rendered. Invoices shall be considered past due if not paid within 30 days after the invoice date and the MEP may, without waiving any claim or right against Client, and without liability to the Client, suspend or terminate the performance of the services. A service charge will be charged at 1.5% (or the legal rate) per month on the unpaid balance. In the event any portion of an account remains unpaid 90 days after billing, the Client shall pay the costs of collection, including reasonable attorneys' fees.

3. Verification of Existing Conditions

Unless otherwise stated, the Client shall provide the MEP access to the site for activities necessary for the performance of the services. The MEP shall not be responsible for the investigation of conditions at any site that the MEP is not able to identify through reasonable visual observation.

4. Changed Conditions

In light of occurrences or discoveries that were not originally contemplated by or known to MEP, MEP may at such time call for Agreement renegotiation. If terms cannot be agreed to through good faith negotiations, the parties agree that either party has absolute right to terminate this Agreement.

5. Hazardous Materials

In the event MEP or any other party learns of asbestos, toxic materials, or other hazardous materials ("Hazardous Materials") at the jobsite, MEP may, at its option and without liability for any damages, suspend performance of services until the Client identifies, abates and/or removes the Hazardous Materials and warrants that the jobsite is in full compliance with applicable laws and regulations. MEP is not



responsible for any claims resulting from the existence, discovery, or removal of Hazardous Materials or cost associated therewith.

6. Client Responsibilities

Client shall provide information in a timely manner regarding requirements for and limitations on the Project, detailed layouts showing the location of connections, tabulations and information on equipment designed, specified, or furnished by others, a copy of the preliminary estimate or updated estimates of cost of the work, bidding documents, bid tabulations, negotiated proposals and Agreement documents, including change orders and construction change directives, as well as any information requested by MEP. MEP shall be entitled to reasonably rely upon the accuracy and completeness of information provided by Client that is necessary for MEP's performance of services.

7. Standard of Care

The MEP's services shall be performed in accordance with that degree of skill and care ordinarily exercised by practicing design professionals performing similar services under similar conditions at the same time and locality (the Standard of Care). The MEP makes no other representation or warranty with respect to the services rendered hereunder, whether express or implied. Nothing in this Agreement shall be construed to establish a fiduciary relationship between the MEP and the Client.

8. Time

The MEP shall provide its services in accordance with schedules agreed with the Client as expeditiously as is consistent with the Standard of Care. If the MEP is delayed by any cause beyond the MEP's reasonable control, including any act or omission of the Client, including Client's contractors or other design consultants, or by any adverse condition not reasonably anticipated or avoided, the schedule and time for completion of the MEP's services shall be extended for a time equal to the time of the delay.

9. Opinions of Probable Costs

The MEP's evaluations of the Owner's probable project budget and any opinions of probable construction costs, if rendered as a service under this Agreement, will be made on the basis of the MEP's experience and qualifications and will represent the MEP's judgment as a design professional familiar with the construction industry. Because the MEP has no control over the cost of labor, materials, equipment, or services furnished by others, or over the contractor's methods of determining prices, or over the competitive bidding process or future market conditions, the MEP does not guarantee or represent that proposals, bids, negotiated prices, or actual construction costs will not vary from the opinions of probable construction costs prepared or agreed upon by the MEP. If the Owner wishes greater assurance as to construction costs, the Owner shall employ an independent cost estimator.

10. Value Engineering

If the Client plans to provide for any value engineering review of the Construction Documents prepared by MEP, it shall be at no expense to MEP and shall be performed in a timely manner so as not to delay the orderly progress of MEP's services. MEP is



not required to comply with any recommendation that MEP feels, in its sole opinion, would not comply with its professional standard of care. If the Client insists on incorporating in the Construction Documents any changes to which MEP has objected in writing, the Client agrees to indemnify and hold MEP harmless from any damage, liability or cost which arise in connection with or as a result of the incorporation of such design changes insisted upon by the Client.

11. Indemnifications

a. To the fullest extent permitted by law, the MEP and the Client mutually agree to indemnify and hold each other harmless from damages and losses caused by each party's respective negligent acts, errors or omissions in its performance under this Agreement, but only to the extent that each party is responsible for such damages and losses on a comparative basis of fault.

b. The MEP shall have no responsibility for the discovery, presence, handling, removal, disposal or exposure of persons to hazardous materials of any form. The Client shall indemnify and hold harmless the MEP from and against any and all claims, damages, losses and expenses (including reasonable attorney's fees) arising from the presence, discharge, release or escape of asbestos, hazardous waste, or other contaminants at the site, except to the extent caused by the negligence of the MEP.

c. These indemnifications shall apply to the respective officers, members, directors, partners, agents, employees, consultants and contractors of the MEP and the Client.

12. Risk Allocation

In recognition of the relative risks, rewards and benefits of the project to both the Client and the MEP, the risks have been allocated so that the Client agrees that, to the fullest extent permitted by law, the MEP's total liability to the Client, for any and all injuries, claims, losses, expenses, damages or claim expenses arising out of this agreement, from any cause(s) including, but not limited to negligence, errors, omissions, strict liability, breach of agreement or breach of warranty shall not exceed the total amount paid to the MEP.

13. Termination of Services

This Agreement may be terminated upon 10 days written notice by either party should the other party materially fail to perform its obligations hereunder. In the event of termination, the Client shall pay the MEP for all services rendered to the date of termination, all reimbursable expenses, and reasonable termination expenses.

14. Ownership of Documents

All documents produced by the MEP under this Agreement are instruments of the MEP's professional services intended for one-time use on this Project. They shall remain the property of the MEP and may not be used by the Client for any other endeavor without the written consent of the MEP. The Client agrees, to the fullest extent permitted by law, to release, defend, indemnify and hold harmless the MEP from and against any claims,



damages, losses and expenses including, but not limited to, reasonable attorney's fees, arising out of or resulting from the Client's reuse, or alteration of any such documents.

15. Claims and Dispute Resolution

In no event shall a claim or dispute be made or sustained, including a claim for indemnity, if it would be barred by the applicable statute of limitations. With respect to any claims, disputes or other matters in question arising out of or relating to this Agreement, each party, without limitation, waives the right to claim consequential damages against the other. Any claim or dispute between the Client and the MEP shall be submitted to non-binding mediation, subject to the parties agreeing to a mediator, as a condition precedent to the initiation of legal proceedings by either party. Agreements reached in mediation shall be enforceable in a court of competent jurisdiction.

16. Miscellaneous Provisions

- a.** The MEP and Client, respectively, bind themselves, their agents, successors, assigns and legal representatives to this Agreement. Neither party shall be entitled to assign this agreement without the written consent of the other.
- b.** The MEP shall not be required to execute certificates or consents that would require knowledge, services or responsibilities beyond the scope of this Agreement.
- c.** Nothing stated or implied in this Agreement creates a contractual third-party relationship or a cause of action in favor of any third party against either the MEP or the Client.
- d.** This agreement shall be governed by the laws of the principal place of business of the MEP and the Client agrees to jurisdiction and venue in that location.

17. Supplemental Conditions

a. NOTICE TO OWNER:

The provisions of NRS 108.245, a part of the mechanics' and materialmen's lien law of the State of Nevada, require, for your information and protection from hidden liens, that each person or other legal entity who supplies materials to or performs work on a construction project, other than one who performs only labor, deliver to the owner a notice of the materials and equipment supplied or the work performed. You may receive these notices in connection with the construction project which you propose to undertake.



Agreement for Limited MEP Professional Services

Exhibit B - Scope of Services

This is an exhibit attached to and made a part of the Agreement dated February 24, 2025 between EXS Engineers (MEP) and Ethos Three Architecture (Client).

PROJECT DESCRIPTION AND SCOPE OF SERVICES

EXS Engineers will provide mechanical, electrical, and plumbing drawings and specifications for Somerset Lone Mountain Gymnasium Phase 1 and Phase 2. EXS Engineers' specific scope of services is set forth in the following. This Scope of Services and Fee is based on floor plan (attached) received on 02/20/2025.

Mechanical

EXS Engineers will provide mechanical (HVAC) design including the following:

- HVAC equipment serving locker rooms and restrooms and associated controls as required by code and as required for operation.
- Air distribution ductwork and associated diffusers and grilles to match the floor plan.
- Provide exhaust fans and associated grilles, ductwork and termination required per code.
- Required condensate drain piping to approved receptacle.
- Calculations required by AHJ.
- Required prescriptive mechanical energy forms.
- Support architect with envelope energy forms.

Plumbing

- Sanitary and vent pipes serving plumbing fixtures specified by the architect and/or the engineer and any additional plumbing fixtures required by code.
- Domestic cold and hot water pipes serving plumbing fixtures specified by the architect and/or engineer and associated plumbing specialties as required by code.
- Additional drains and associated sanitary and domestic cold and hot water piping and specialties as required.
- Water heater sizing and specification, including all accessories as required by code.
- Gas piping as required for gas appliances if gas utility is available onsite.
- Calculations required by AHJ.

Electrical

EXS Engineers will provide electrical (power and lighting) design including the following:

Power:

- Provide new NV Energy service for new building.
- General convenience power receptacles strategically placed in areas to facilitate efficient use of electrical appliances and devices.
- Power supply to HVAC equipment (fans, exhaust fans, unit heaters, AC units)



- Electrical connection for plumbing fixtures and plumbing equipment that require power.
- Electrical infrastructure to support all equipment in low voltage rooms.
- Conduit infrastructure design to accommodate all low voltage IT equipment and systems that rely on data, including Wi-Fi access points, data racks, fire alarm panels, POS systems (point of sale), security and surveillance systems, audio/video components, data networking systems, and intrusion alarm systems.
- Conduit for low voltage systems to the building (fiber optic, telephone) as required. Fiber optic/telephone to be provided by telecommunication utility company as usual.
- Power supply to EV chargers in parking lot.
- Panel schedules, voltage drop calculations, and short circuit calculations will be supplied as part of the standard care, meeting the requirements set by the Authority Having Jurisdiction (AHJ).

Lighting:

- Basic lighting in all areas. This will include a range of fixtures such as 2x2 and 2x4 luminaires, downlights, high bay, decorative spotlights, or any other specifications provided by the architect in collaboration with the engineer and the owner to achieve the desired ambience and illumination.
- Exterior wall mounted lighting as requested.
- Lighting fixtures equipped with battery backup or “bug eye” emergency lights, as required per code.
- Lighting controls consisting of local controls that include occupancy sensors, daylight sensors, and wall-mounted occupancy sensor switches.
- Required prescriptive lighting energy compliance forms.
- Exterior lighting consisting of light poles in parking lot and lights mounted on building walls.

Limited Construction Administration Services:

EXS engineers will provide Limited Construction Administration Services **during the bid phase and construction phase** as requested including the following:

- Responses to RFI's.
- Submittal reviews.
- Two (2) Construction progress site visit with report.

EXCLUSIONS

Plumbing:

1. No plumbing work beyond 5 feet of the building exterior walls is included as this is part of the civil engineer's scope of work. However, EXS will actively support and respond as needed for coordination purposes.

Electrical:

2. No low voltage designs (Intrusion alarm, CCTV, Wi-Fi access points, data racks, fire alarm panels, audio/video, data networking systems, drive through systems) included. Conduit infrastructure will be furnished to support externally designed low voltage systems. Architect is responsible for furnishing low voltage designs to EXS Engineers.
3. Photovoltaic (solar) system design is excluded. The obligation for its provision and design shall vest with third-party entities. Notwithstanding, EXS will ensure the provision of necessary conduit infrastructure and will play a supportive and responsive role in the coordination of any aspects where the design of the photovoltaic system intersects with the building NV Energy electrical service.
4. Generator design is excluded.

General:

5. Fire alarm and fire sprinkler/suppression system is excluded from EXS Engineer's scope of work.
6. EXS Engineers will not act as the utility coordinator, but it will furnish all necessary information related to MEP systems to the utility coordinator or utility company as needed. While EXS will not take a leading role in coordination efforts, it will actively support and respond as needed, playing a supportive and responsive role in the process.



GeoTek, Inc.

6835 South Escondido Street Suite A Las Vegas, Nevada 89119-3832
(702) 897-1424 Office (702) 897-2213 Fax www.geotekusa.com

March 5, 2025
Proposal No. P0302225-LV

ETHOS THREE ARCHITECTURE

8985 South Eastern Avenue, Suite 220
Las Vegas, Nevada 89123

Subject: Proposal for an Update to the Geotechnical Engineering Report
Somerset Academy Lone Mountain Gymnasium – Additional Acreage
6885 West Red Coach Avenue / 4491 North Rainbow Boulevard
Las Vegas, Nevada

Reference: “Geotechnical Engineering Report, Charter School at Rainbow, Las Vegas, Nevada” By
Terracon Consultants, Inc., Dated September 17, 2014, Project No. 64145022

In accordance with your request, GeoTek, Inc. (GeoTek) is pleased to submit this proposal to provide an update to the referenced geotechnical report and perform additional explorations and geotechnical evaluation for the additional acreage (APN 138-03-602-018) at the subject project. Our proposal is based upon correspondence with our client, a review of the referenced geotechnical report, and available publications in our library.

Based on conversations with the client and a review of the provided Site Plan (shown on the attached Figure I), it is our understanding that the proposed development will consist of performing typical cut and fill earthwork to attain the desired graded configuration for the construction of a new school building (gymnasium) and associated improvements (parking, drive isles, etc.) on the northwest corner of the existing school parcel and an additional undeveloped parcel. Dead and live foundation loading conditions for the new school building are expected to be up to 100 kips for column loads and up to 4 kips per lineal foot for wall loads. Slab-on-grade construction is anticipated for the new school building. No basements or below grade structures are proposed. It is anticipated that the final site grade for the proposed development will be within 3-feet of existing site grades.

From our review of the referenced Geotechnical Engineering Report and provided Site Plan (shown on Figure I), it is our understanding that the proposed development will include an additional parcel that will be added to the area covered in the referenced geotechnical report. The referenced Geotechnical Engineering Report covers approximately 4.63 acres (APN 138-03-602-019) located at 4491 North Rainbow Boulevard. It is our understanding that the additional parcel is approximately 1.04-acres and located north west of the project site covered in the referenced Geotechnical Engineering Report. The Clark County Assessor's Parcel Number associated with the additional parcel is 138-03-602-018.

For the additional acreage, GeoTek proposes to advance 2 (TWO) borings to a minimum depth of 15 feet below grade to evaluate the subsurface conditions at the approximate locations shown on the attached Site Plan (Figure I). During subsurface exploration, representative soil samples would be collected and returned to our laboratory for testing and analyses. The boring would be continuously logged by one of our field personnel.

It is the client's responsibility to have onsite private utilities identified before GeoTek proceeds with the field investigation. If the site cannot be accessed with a typical truck mounted drill rig, this proposal will need to be revised to reflect additional accommodations that may be needed for site access. GeoTek will contact Underground Service Alert of Nevada to identify any public utilities that may be onsite.

After the additional field studies and laboratory testing are completed, GeoTek will provide a review of the report(s) associated with this project and the recommendations with respect to the current site conditions. Afterwards, an update to the geotechnical report will be written and submitted with additional geotechnical recommendations as required. The fee proposed to provide this service is \$3,950.00.

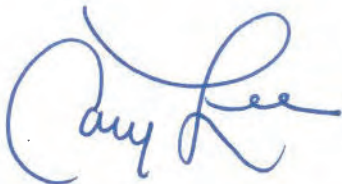
CLOSURE

This proposal is for the scope of services outlined herein. This proposal is for the geotechnical services outlined herein only and does not include testing and observation services required prior to or during construction. If requested, these services would be invoiced at our established hourly rates. Current rates are denoted on the enclosed "Work Authorization and Agreement" form. Should you desire us to proceed, please sign and return the "Work Authorization and Agreement" form to our office.

If GeoTek receives a request to proceed (whether verbal, in writing, or in the form of a Work Order or Purchase Order) with any or all of the services described in this proposal prior to receiving a signed copy of the attached Work Authorization Agreement, and GeoTek provides any or all of the services, GeoTek and you expressly agree that the terms of this proposal, the attached fee schedule, and the terms and conditions set forth in the attached Work Authorization Agreement form shall govern all the services performed, except to the extent such terms are superseded by an executed agreement.

We appreciate the opportunity of submitting this proposal and look forward to working with you on this project. If you have any questions, please do not hesitate to contact the undersigned.

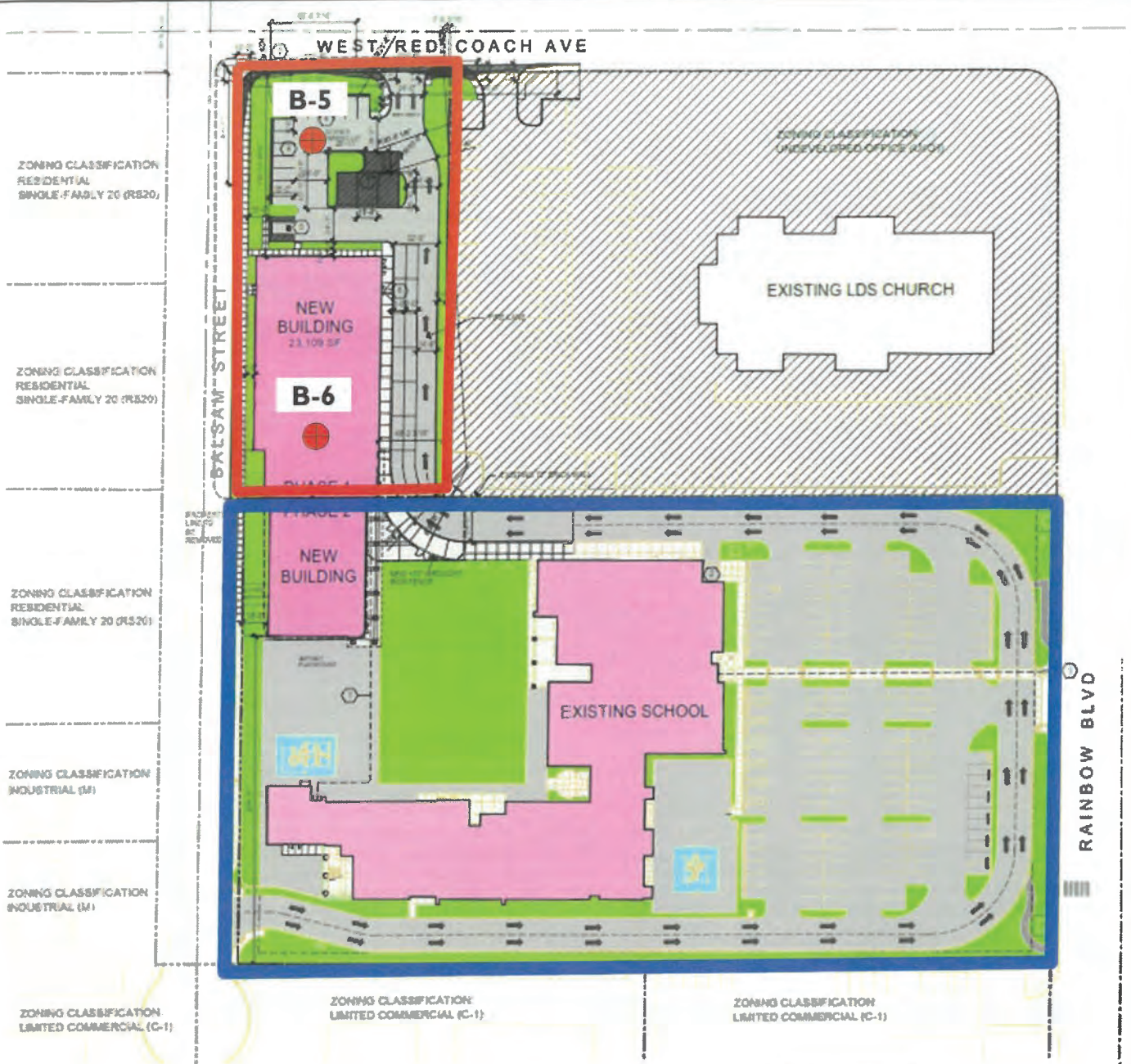
Respectfully submitted,
GeoTek, Inc.



Cary Lee, E.I.
Staff Professional



Harvey W. McHugh, P.E.
Senior Engineer



 APPROXIMATE AREA OF ORIGINAL SITE
(Geotechnical Engineering Report Dated September 17, 2014)

 APPROXIMATE AREA OF ADDITIONAL ACREAGE

● PROPOSED LOCATIONS OF ADDITIONAL BORINGS



NOT TO SCALE



GeoTek, Inc.
6835 South Escondido Street
Las Vegas, Nevada 89119
(702) 897-1424 Office
(702) 897-2213 Fax

GEOTECHNICAL ENVIRONMENTAL MATERIALS

FIGURE I
SITE PLAN
Somerset Academy Lone Mountain Gymnasium
Las Vegas, Nevada
Prepared for: Ethos Three Architecture

Proposal No.:
P0302225-LV

Proposal Date:
March 2025

119
Drawn By:
CL

PROJECT INFORMATION

Date: 3/5/2025

Project Name: Somerset Academy Lone Mountain Gymnasium

Proposal No: P0302225-LV

Project Location: 6885 W Red Coach Avenue / 4491 N Rainbow Blvd, Las Vegas, Nevada

Project No: -

Scope of Services: Scope and estimated fees are outlined in text of proposal and/or below under "Special Instructions." Services not outlined in the proposal or in this Agreement, are not included in the scope of this contract and will be invoiced separately as Additional Services (as provided in Paragraph 4 below). All services, including any Additional Services, are subject to the Terms and Conditions below.

Fee Estimate: \$3,950.00

Retainer:

COD:

Reimbursable Expenses not in fee Estimate:

CLIENT INFORMATION

Name: Ethos Three Architecture

Attention: John Lopeman

Email: jclopeman@ethosthree.com

Address 1: 8985 South Eastern Avenue

Phone No: (702) 456-1070

Ext:

Address 2: Suite 220

Cell Phone:

City: Las Vegas

State: NV

Zip: 89123

Fax No: (702) 456-7020

TERMS AND CONDITIONS

1) AGREEMENT. This Work Authorization and Agreement together with the proposal P0302225-LV (the "Proposal"), the terms of which are incorporated herein by reference and made a part of this Agreement (defined below) will constitute the agreement between Client, as identified above, and GeoTek, Inc., a Nevada Corporation ("GeoTek") for performance of the professional services outlined in the Proposal, ("Services").

GeoTek is willing to provide the Services for consideration and upon the terms set forth in the Proposal and hereinafter stated. This Work Authorization and Agreement and the Proposal will be referred to collectively hereinafter as the "Agreement". Any future work performed for Client will be under the terms of this Agreement unless a new agreement is executed in writing by both parties.

2) FEES/QUOTATIONS. Unless otherwise specified, the Proposal will define the: (1) Services to be provided, (2) the estimated fee and expense amount(s) for such Services, and (3) the billing type or method (e.g. time and materials, lump sum, fixed fee to a maximum, etc.). Client agrees to pay GeoTek its quoted rates for the Services and any Additional Services (as defined below) and products provided subject to changes in pricing from time to time. Any quotation will be good for a period of thirty (30) days from the date of the quotation. Quotation(s) of fees and expenses are estimates only. The actual fees and expenses will be shown when the final invoice is tendered.

3) BILLING AND PAYMENT. Invoices will be submitted on a progress basis for all Services performed during the term of the project. All invoices are due and payable upon receipt. Any and all invoices or any portion thereof, outstanding after thirty (30) days will accrue interest at 1.5% per month but in no event more than the maximum rate permissible by law from the original date of the invoice until paid.

4) ADDITIONAL SERVICES. Client acknowledges that it is impossible to predict what changes to the Services will be necessary as requirements for changes come from many sources beyond GeoTek's control. In the event changes become necessary, any services that are not specifically set forth in either GeoTek's proposal or this Agreement but are requested by Client, its agents, representatives, or designees, either verbally or in writing, will be considered "Additional Services". If Client, its agents, representatives, or designees request any Additional Services, GeoTek may issue Client a Change Order for Additional Services ("Change Order") confirming Client's authorization to proceed with such Additional Services. If GeoTek issues Client a Change Order, Client must notify GeoTek of any disagreements with or amendments to any of the terms of the Change Order within twenty-four hours of receipt. Client's failure to provide GeoTek with such timely notice will constitute acceptance of the terms of the Change Order and Client will be responsible for all additional charges, costs, fees and expenses incurred by GeoTek for such Additional Services. Fax transmissions and email are acceptable modes of confirmation. The Terms and Conditions of this Agreement and most recent fee schedule will apply to all Additional Services regardless of whether GeoTek issues a Change Order or not.

5) RIGHT OF ENTRY.

a) Client hereby grants GeoTek the right of entry to the job site to permit GeoTek to perform the work under this Agreement. Client warrants that it has the authority to grant such right of entry.

b) Client acknowledges that excavations or destructive testing may be required to perform portions of the Services. Excavations will be backfilled in a prudent manner but cannot be returned to the previous condition. Damage to landscaping or natural vegetation may result. Client will indemnify and hold GeoTek harmless from any and all damages to persons or property caused by or to GeoTek or third parties as a result of the Services.

6) PERFORMANCE.

a) Governmental rules and regulations are subject to interpretations. GeoTek will prepare all reports with a view toward complying with governmental rules and regulations, but no guarantee is given that any or all reports will be approved by the applicable governmental agency.

b) GeoTek is relying entirely on plans and maps given to GeoTek by the Client or Client's agents, representatives or designees. Client will indemnify and hold GeoTek harmless from any and all damages to person or property caused by or to GeoTek or third parties resulting from undisclosed underground conditions or errors or inaccuracy of plans, maps or any other information provided by the Client or Client's agents, representatives or designees to GeoTek.

c) GeoTek will not be responsible for delays or its failure to perform as a result of inclement weather, accidents, acts of God, public insurrection, war, labor difficulties, riots, interference by governmental agencies, or any other act reasonably beyond GeoTek's control.

d) Client will disclose in writing to GeoTek any and all known or suspected hazardous or toxic conditions or materials present at the job site and will indemnify, defend and hold GeoTek harmless from and against any and all liability, costs, attorneys or expert fees or damage to person or property arising from hazardous or toxic conditions or materials present at the job site.

7) HAZARDOUS MATERIALS. GeoTek is not a generator, transporter and does not store or dispose of hazardous waste or non hazardous waste. Client will be responsible for the proper management, storage and disposal of hazardous waste or non hazardous waste present on the site and that may be encountered whether or not identified during GeoTek's evaluation.

8) PROFESSIONAL OPINION. GeoTek's professional services will be performed, findings obtained, and recommendations prepared in accordance with generally accepted engineering practices in effect at the time and place the services are performed. The professional opinions of GeoTek will be based upon conditions revealed at exploration locations and reconnaissance of surrounding terrain or through research efforts. The services on any given site are limited. It is agreed that GeoTek is not responsible for the affect that unknowns such as acts of others on adjacent properties, variables of nature including, but not limited to, earthquakes, the works of man, Acts of God, and other variables beyond the control of GeoTek may have on any opinion rendered hereunder. No opinions of any kind are given by GeoTek except those expressly stated in GeoTek's written reports. GeoTek does not warrant (either expressed or implied) or guarantee any of its recommendations, opinions or Services.

9) INSURANCE. GeoTek maintains worker's compensation and public liability insurance policies for bodily injury and property damage. Certificates of insurance will be furnished upon request. With regard to property claims, GeoTek will not be responsible for damage beyond those amounts paid under the policies. GeoTek will not be responsible for any consequential, lost profits, business interruption, or other damages claimed by Client. Requests for waivers of subrogation or other endorsements are subject to a 5% fee surcharge.

10) INDEMNIFICATION and LIMITATION OF LIABILITY.

a) GeoTek agrees, subject to the limitations herein, to indemnify and hold harmless Client from and against damages, liability and reasonable costs arising from the negligent acts of GeoTek in the performance of its Services under this Agreement, but only to the extent that a court of competent jurisdiction determines GeoTek is responsible for such damages, liability and reasonable costs on a comparative fault basis. Notwithstanding the foregoing agreement to indemnify Client, the parties expressly agree that GeoTek has no duty to defend Client from or against any claims, damages, liabilities, judgments, demands, causes of action, costs, expenses, or proceedings of any kind. GeoTek will not be obligated to indemnify Client for Client's own negligence or the negligence of others.

b) Client agrees, subject to limitations herein, to indemnify and hold harmless GeoTek from and against damages, liability, and reasonable costs arising from the negligent acts of Client related to any work performed under this Agreement, but only to the extent that a court of competent jurisdiction determines the Client is responsible for such damages, liability, and reasonable costs on a comparative fault basis. Notwithstanding the foregoing agreement to indemnify GeoTek, the parties expressly agree that the Client has no duty to defend GeoTek from or against any claims, damages, liabilities, judgments, demands, causes of action, costs, expenses, or proceedings of any kind. Client will not be obligated to indemnify GeoTek for GeoTek's own negligence or the negligence of others.

c) Client acknowledges that it is aware of the risks involved in construction, limitations inherent to the contract Services, and variations that can exist from the conditions identified. Client agrees to limit any liability, claim for damages to person or property, attorneys fees, expert fees or other costs of defense, or expenses (collectively "Claims") to be levied against GeoTek arising out of or relating to any design defect, error, omission, professional negligence or other promise of GeoTek (collectively "Liabilities") to the amount of GeoTek's fees paid under the Agreement. This limitation will apply regardless of the cause of action or legal theory pled or asserted. The fee charged Client for the Services to be rendered pursuant to this Agreement has been established with regard to the legal effect of this Limitation of Liability section. Increased limits of liability can be negotiated for an increased fee.

d) Except for work performed or provided by those subcontractors or subconsultants retained directly by GeoTek for whom GeoTek is legally liable, GeoTek assumes no responsibility or liability for work, testing, design(s) or recommendations performed or provided by others including, without limitation, other contractors, subcontractors, or consultants of any tier.

e) The parties understand and agree that Client's sole and exclusive claim, demand, suit, judgment and/or remedy for any claims arising from or in any way related to the performance of the Services provided under this Agreement will be directed and/or asserted only against GeoTek and not against any of GeoTek's shareholders, engineers, employees, officers, or directors.

f) Notwithstanding any other provision of this Agreement, neither the Client nor GeoTek, their respective officers, directors, partners, employees, contractors or subconsultants will be liable to the other or will make any claim for any incidental, indirect or consequential damages arising out of or connected in any way to the Project or to this Agreement. This mutual waiver of consequential damages will include, but is not limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation and any other consequential damages that either party may have incurred from any cause of action including negligence, strict liability, breach of contract and breach of strict or implied warranty. Both the Client and GeoTek will require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in this project.

11) DISPUTE RESOLUTION. In an effort to resolve any conflicts that arise during the design and construction of the project or following the completion of the project the Client and GeoTek agree that all disputes between them arising out of or relating to this Agreement or the project will be submitted to non binding mediation unless the parties mutually agree otherwise.

12) JOBSITE SAFETY. Neither the professional activities of GeoTek nor the presence of GeoTek or its employees and subconsultants at a construction/project site, will relieve the General Contractor of its obligations, duties and responsibilities including, but not limited to, construction means, methods, sequence, techniques or procedures necessary for performing, superintending and coordinating the Work in accordance with the contract documents and any health or safety precautions required by any regulatory agencies. GeoTek and its personnel have no authority to exercise any control over any construction contractor or its employees in connection with their work or any health or safety programs or procedures. The Client agrees that the General Contractor will be solely responsible for Jobsite safety, and warrants that this intent will be carried out in the Client's contract with the General Contractor. The Client also agrees that the Client, GeoTek and GeoTek's subconsultants will be indemnified by the General Contractor and will be made additionally insured under the General Contractor's policies of general liability insurance.

13) OWNERSHIP OF INSTRUMENTS OF SERVICE. All reports, drawings, specifications, computer files, field data, notes and other documents and instruments prepared by GeoTek as instruments of service will remain the property of GeoTek. GeoTek will retain all common law, statutory and other reserved rights, thereto. All documents prepared by GeoTek under this Agreement for a particular project are not intended and not represented to be suitable for reuse by Client or others on any other project. Any such reuse without written authorization from GeoTek will be without liability to GeoTek and Client agrees to indemnify, defend, and hold harmless GeoTek from and against any and all losses, claims, damages and expenses (including attorney's fees) arising out of or resulting therefrom.

14) FORCE MAJEURE. Force Majeure as used in this Article will mean an act of God, strike, lockout, or other industrial disturbance, act of public enemy, war, blockage, public riot, lightning, fire, flood, explosion, earthquake, failure to timely receive necessary governmental approvals government restraint, unavailability of equipment, and any other cause, whether of the kind specifically enumerated above or otherwise, other than financial liability, which is not reasonably within the control of the party claiming suspension. If either party is rendered unable, wholly or in part, by Force Majeure to carry out their obligations under this Agreement, other than the obligation to make money payments, such party will give to the other party prompt written notice of the Force Majeure with reasonably full particulars concerning it; thereupon, the obligations of the party giving notice, so far as they were affected by the Force Majeure, will be suspended during, but no longer than, the continuance of the Force Majeure. The affected party will use all possible diligence to remove the Force Majeure as quickly as possible.

15) TERMINATION.

- a) In the event of termination of this Agreement by either party for any reason, the Client will within fifteen (15) calendar days of termination pay GeoTek for all Services rendered and all reimbursable costs incurred by GeoTek up to the date of termination, in accordance with the payment provisions of this Agreement.
- b) The Client may terminate this Agreement for the Client's convenience and without cause upon giving GeoTek not less than seven (7) calendar days written notice.
- c) Either party may terminate this Agreement for cause upon giving the other party not less than seven (7) calendar days written notice for any of the following reasons:
 - i.) Failure by the other party to materially perform in accordance with the terms of this Agreement and through no fault of the terminating party;
 - ii.) Assignment of this Agreement or transfer of the Project by either party to any other entity without the prior written consent of the other party;
 - iii.) Material changes in the conditions under which this Agreement was entered into, the scope of Services or the nature of the Project, and the failure of the parties to reach agreement on the compensation and schedule adjustments necessitated by such changes.
- d) In the event of any termination that is not the fault of GeoTek, Client will pay GeoTek, in addition to payment for services rendered and reimbursable costs incurred, for all expenses reasonably incurred by GeoTek in connection with the orderly termination of this Agreement, including without limitation, demobilization, reassignment of personnel, overhead costs and all other expenses directly resulting from the termination.

16) SUSPENSION OF SERVICES.

- a) If the Project or GeoTek's Services are suspended by the Client for more than thirty (30) calendar days, consecutive or in the aggregate, over the term of this Agreement, GeoTek will be compensated for all Services performed and reimbursable expenses incurred prior to the receipt of notice of suspension. In addition, upon resumption of Services, the Client will compensate GeoTek for expenses incurred as a result of the suspension and resumption of its Services, and GeoTek's schedule and fees for the remainder of the Project will be equitably adjusted.
- b) If GeoTek's Services are suspended for more than ninety (90) days, consecutive or in the aggregate, GeoTek may terminate this Agreement upon giving not less than five (5) calendar days written notice to the Client.
- c) If the Client is in breach of the payment terms or otherwise is in breach of this Agreement, GeoTek may, at its sole discretion, suspend performance of services and/or withhold any and all reports and work product. In the event GeoTek suspends performance and/or withholds reports and work product pursuant to this provision, GeoTek will not be in default of this Agreement and GeoTek will have no liability to the Client. Client agrees to make no claim against GeoTek for any delay or damage as a result of such suspension and/or withholding of reports and work product and agrees to defend and indemnify GeoTek from and against any and all claims for damages including, without limitation, claims for delay, lost profit, business interruption, consequential or any other damages resulting from the suspension of services and/or withholding of any report and work product. Upon receipt of payment in full of all outstanding sums due from the Client, or curing of such other breach which caused GeoTek to suspend Services and/or withhold reports and work product, GeoTek will resume Services and/or provide Client with the applicable reports and work product and there will be an equitable adjustment to the remaining project schedule and fees as a result of the suspension.

17) MISCELLANEOUS.

- a) All terms of this Agreement will be governed by and construed under the law of the State in which the Services are provided. Diversity of the parties will not determine jurisdiction.
- b) No provision of this Agreement will be interpreted for or against any party because that party or its legal representative drafted the provision.
- c) In the event that legal action is taken to enforce the terms of this agreement or resolve a dispute the prevailing party will be entitled to reasonable attorney's fees and costs incurred.
- d) Failure by a party to exercise any right, remedy, or option in this Agreement or delay by a party in exercising the same will not operate as a waiver. No waiver will be effective unless it is in writing.
- e) Every provision of this Agreement is intended to be severable. If any term or provision hereof is declared by a court of competent jurisdiction to be illegal, invalid or unenforceable for any reason whatsoever, such illegality, invalidity or unenforceability will not affect the balance of the terms and provisions hereof, which terms and provisions will remain in full force and effect.
- f) This Agreement may be executed at different times and in multiple counterparts, including, without limitation, facsimile counterparts, each of which will be deemed an original, but all of which together will constitute one and the same instrument.
- g) Client may not assign its rights or obligations under this Agreement without the express written consent of GeoTek. GeoTek may assign its rights and obligations under this Agreement to any of its affiliate companies without Client's consent upon written notice to Client. In the event of such an assignment, the assignee will assume the obligations of GeoTek under this Agreement as though such assignee had been an original party to this Agreement.

18) AMENDMENTS. Except as specifically provided herein, no addition(s) to or modification(s) of this Agreement will be binding on either party unless made in writing and executed and initialed by GeoTek and Client.

By Signing below, the parties accept the services outlined in the proposal, the rates indicated on any attached fee schedule, and all the terms and conditions contained within each page of this Agreement, including but not limited to attachments and exhibits.

CLIENT'S Authorized Signature of Acceptance:

CONSULTANT Authorized Signature of Acceptance:

By: _____
 Signature

 Printed Name
 Title: _____

By: _____
 Signature
 Harvey McHugh, PE

 Printed Name
 Title: _____ Engineer P0302225-LV

122

GeoTek, Inc. - SCHEDULE OF FEES

GEOTECHNICAL, ENVIRONMENTAL, & CONSTRUCTION MATERIALS TESTING

This fee schedule does not include Prevailing Wage rates per the project details provided. Rates are subject to change if Prevailing Wage applies.

PROFESSIONAL FEES

All fees are per hour

Expert Witness / Deposition (4 hr. min)	\$770.00	Senior Structural Inspector/CWI	\$133.00
Principal	\$291.00	Senior Civil Inspector	\$118.00
Project Professional	\$224.00	Inspector/Senior Technician	\$111.00
Staff Professional	\$182.00	Technician	\$100.00
Field Professional	\$164.00	Project Administrator	\$87.00
Field Supervisor	\$133.00	Drafting/Technical Illustration	\$108.00

OTHER FEES AND EXPENSES

Rates per hour unless otherwise noted and exclude personnel

Torque Wrench / Calibration Device	\$28.00	Copies - Wet Stamped Letters per copy	\$44.00
Floor Flatness Measuring Device	\$55.00	Copies - Wet Stamped Reports per copy	\$88.00
Micrometer	\$38.00	Asphalt / Concrete Coring Equipment	\$143.00
Ground Penetrating Radar Inspection	\$220.00	Impact Hammer	\$40.00
0		Outside Services	Cost plus 20%

LABORATORY RATES

All rates are per test or sample unless otherwise noted:

Liquid / Plastic Limits	\$170.00	Direct Shear - in-situ	\$275.00
Sieve, Coarse & Fine with -200 wash	\$185.00	Direct Shear - remolded	\$380.00
Hydrometer with soil specific gravity	\$400.00	Moisture / Density, ring sample	\$70.00
Specific Gravity, Soils	\$235.00	Permeability - Falling Head	\$418.00
Sand Equivalent	\$210.00	Permeability - Constant Head	\$600.00
Swell, in-situ	\$118.00	Specific Gravity, Coarse or Fine	\$140.00
Swell, remolded	\$142.00	Fractured Faces	\$150.00
Moisture Content	\$40.00	Flat and Elongated Particles	\$182.00
Moisture/Density Relationship (Proctor)	\$340.00	Clay Lumps and Friable Particles	\$140.00
Proctor Check Point	\$110.00	Lightweight Pieces	\$210.00
Soil Resistivity & pH Test	\$210.00	Cleanliness Value	\$250.00
Solubility	\$100.00	Organic Content or Impurities	\$125.00
Standard Soil Chemical Test	\$150.00	Abrasion Resistance, LA	\$310.00
Chlorides	\$90.00	Soundness, Na or Mg	\$380.00
Soil Sulfates	\$100.00	Asphalt Extraction and Gradation	\$460.00
R-Value	\$420.00	Thickness of Asphalt Cores	\$72.00
Unconfined Compressive Strength	\$340.00	Max Specific Gravity of Mix (Rice)	\$170.00
Concrete Cylinder Compressive Strength	\$32.00	4" Marshall Stab, Flow, Unit Wt.	\$440.00
Concrete Core Compressive Strength	\$110.00	6" Marshall Stab, Flow, Unit Wt.	\$480.00
Flexural Strength of Concrete	\$115.00	Hveem Stability, Unit Wt.	\$410.00
Masonry Prism Compressive Strength	\$195.00	Asphalt Content by Ignition Oven	\$225.00
Mortar Compressive Strength	\$35.00	Ignition Oven Calibration	\$475.00
Grout Cylinder Compressive Strength	\$35.00	SAFRM Dry Density	\$72.00
Consolidation - in-situ	\$325.00	Density of Asphalt Cores	\$113.00
Consolidation - remolded	\$350.00		

NOTES:

(Other Tests by Quote)

1. An overtime rate of 1.5 is charged after 8 hours per day and Saturdays for all field services.
2. Rates for Sundays, holidays, and over 12 hours per day billed at the above multiplied by 2.0
3. A minimum charge of 4 working hours per trip will be assessed for all field services.
4. A minimum of 24 hours notice is required to schedule or cancel personnel, otherwise, a show-up charge will be assessed.
5. Consultant may, in its sole discretion, charge a fuel fee and/or seek reimbursement for mileage connected to services.
6. Fees for most frequent services are presented. Rates for additional services available upon request. **Las Vegas 2025 Residential**
7. GeoTek reserves the right to increase fees on a yearly basis

Rev 2025-01

SOMERSET ACADEMY OF LAS VEGAS
SUPPORT SUMMARY

MEETING DATE: MARCH 31, 2025

AGENDA ITEM: 4d – REVIEW AND APPROVAL OF THE 2025/2026 BOARD MEETING SCHEDULE

SUBJECT: 2025/2026 BOARD MEETING SCHEDULE

☒ **ACTION**

☐ **CONSENT AGENDA**

☐ **INFORMATION**

PRESENTER(S): GARY McCLAIN/DENA THOMPSON

PROPOSED WORDING FOR MOTION/ACTION:

MOVE TO APPROVE THE 2025/2026 BOARD MEETING SCHEDULE AS DISCUSSED.

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

BACKGROUND:

THE BOARD MEETING SCHEDULE FOR THE 2025/2026 SCHOOL YEAR IS BEING PRESENTED TO THE BOARD FOR APPROVAL. THE MEETINGS ARE TYPICALLY SCHEDULED FOR THE FIRST MONDAY EVERY OTHER MONTH, WITH THE EXCEPTION OF APRIL 13TH DUE TO THE SPRING BREAK.

ATTACHMENTS:

- 1. PROPOSED BOARD MEETING SCHEDULE**
- 2. COMBINED SCHOOL AND BOARD MEETING CALENDAR**



SOMERSET ACADEMY OF LAS VEGAS

2025/2026 Board Meeting Schedule

August 4, 2025
October 6, 2025
December 1, 2025
February 2, 2026
April 13, 2026
June 1, 2026

2025/26 Split Year Calendar

July 2025						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

August 2025						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

September 2025						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

October 2025						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

November 2025						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

December 2025						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

January 2026						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

February 2026						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

March 2026						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

April 2026						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

May 2026						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

June 2026						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

Federal/State Holiday
First and Last Day of School
No School for Students
½ Day for Students
Board Meeting

**SOMERSET ACADEMY OF LAS VEGAS
SUPPORT SUMMARY**

MEETING DATE: **MARCH 31, 2025**

AGENDA ITEM: **5 – LONG RANGE CALENDAR/ANNOUNCEMENTS**

SUBJECT: LONG RANGE CALENDAR/ANNOUNCEMENTS

☐ ACTION

☐ CONSENT AGENDA

☒ INFORMATION

PRESENTER(S): **GARY MCCLAIN**

PROPOSED WORDING FOR MOTION/ACTION:

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

BACKGROUND:

THE NEXT MEETING IS SCHEDULED FOR JUNE 2, 2025.

ATTACHMENTS:

NONE