

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 October 12, 2017, beginning at 6:00 p.m. at 50 North Stephanie Street, Henderson, Nevada 89074. The public is invited to attend.

Attached hereto is an agenda of all items scheduled to be considered. Unless otherwise stated, the Board Chairperson may 1) take agenda items out of order; 2) combine two or more items for consideration; or 3) remove an item from the agenda or delay discussion related to an item.

Reasonable efforts will be made to assist and accommodate physically handicapped persons desiring to attend or participate at the meeting. Any persons requiring assistance may contact Jennifer Alison at (702) 431-6260 or jennifer.elison@academicnv.com two business days in advance so that arrangements may be conveniently made.

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

AGENDA

October 12, 2017 Meeting of the Board of Directors of Somerset Academy of Las Vegas

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

1. Call to order and roll call (For Possible Action)
2. Public Comment and Discussion (No action may be taken on a matter raised under this item of the agenda until the matter itself has been specifically included on an agenda as an item upon which action will be taken.)
3. Consent Agenda (For Possible Action)
 - a. Minutes from the September 12, 2017 Telephonic Board Meeting
 - b. Approval of the Revised Progressive Discipline Policy
 - c. School Financial Performance (Not for Action)
4. Acknowledgement Eric Brady’s Resignation from the Board of Directors and Discussion and Possible Action Regarding a New Board Member and Possible Board Member Search (For Possible Action)
5. Foundation Director Update (For Discussion)
6. Possible Action to Approve a Revision of the Foundation Director’s Salary (For Possible Action)
7. Discussion and Possible Action Regarding the Roof Replacement at the North Las Vegas Campus (For Possible Action)
8. Discussion and Possible Action Regarding a Principal Search for the Somerset Academy Aliante Campus (For Possible Action)
9. Discussion and Possible Action Regarding a Potential Matriculation Agreement Between Somerset and Other Charter Schools (Pinecrest Academy and SLAM Academy) for High School Students Leaving the Stephanie Campus Middle School (For Possible Action)
10. Executive Director Update (For Discussion)
11. Member Comment (Information/Discussion)

12.Public Comments and Discussion(Discussion)

13.Adjournment (For Possible Action)

This notice and agenda has been posted on or before 9 a.m. on the third working day before the meeting at the following locations:

- (1) 385 W. Centennial Parkway, North Las Vegas, Nevada 89084
- (2) 7038 Sky Pointe Drive, Las Vegas, Nevada 89131
- (3) 50 N. Stephanie St., Henderson, Nevada 89074
- (4) 4650 Losee Road, North Las Vegas, Nevada 89081
- (5) 4491 N. Rainbow Blvd., Las Vegas, Nevada 89108
- (6) North Las Vegas City Hall, 2250 Las Vegas Blvd. North, North Las Vegas, Nevada.
- (7) Henderson City Hall, 240 South Water Street, Henderson, Nevada.
- (8) Las Vegas City Hall, 495 S. Main St., Las Vegas, Nevada.

SOMERSET ACADEMY OF LAS VEGAS

Supporting Document

Meeting Date: October 12, 2017
Agenda Item: 3 – Consent Agenda
Enclosures:

SUBJECT: Consent Agenda

Action
 Appointments
 Approval
 Consent Agenda
 Information
 Public Hearing
 Regular Adoption

Presenter (s): Board

Recommendation:

Proposed wording for motion/action:

Move to approve the items for action on the consent agenda.

Fiscal Impact: N/A

Estimated Length of time for consideration (in minutes): 2-5 Minutes

Background: Support materials and/or background has been provided to the Board. All items on the Consent Agenda which are for action can be approved in one motion; however, individual items may be taken off the Consent Agenda if the Board deems that discussion is necessary.

Submitted By: Staff

SOMERSET ACADEMY OF LAS VEGAS

Supporting Document

Meeting Date: October 12, 2017 Agenda Item: 3a – Minutes from the September 12, 2017 Telephonic Board Meeting Enclosures: 1

SUBJECT: Approval of Minutes

<input type="checkbox"/> Action
<input type="checkbox"/> Appointments
<input type="checkbox"/> Approval
<input checked="" type="checkbox"/> Consent Agenda
<input type="checkbox"/> Information
<input type="checkbox"/> Public Hearing
<input type="checkbox"/> Regular Adoption

Presenter (s): Board

Recommendation:

Proposed wording for motion/action:

Consent

Fiscal Impact: N/A

Estimated Length of time for consideration (in minutes): 0 Minutes
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Background: A telephonic board meeting was held on September 12, 2017; as such, approval of the minutes for the meeting is needed from the Board.

Submitted By: Staff

MINUTES
of the meeting of the
BOARD OF DIRECTORS of SOMERSET ACADEMY OF LAS VEGAS
September 12, 2017

The Board of Directors of Somerset Academy of Nevada held a telephonic public meeting on September 12, 2017 at 4:00 p.m.

1. Call to order and roll call

Board Chair John Bentham called the meeting to order at 4:02 p.m. with a quorum present. In attendance were Board members Cody Noble, Will Harty, Travis Mizer, Carrie Boehlecke, Eric Brady (4:20) and John Bentham.

Board member Sarah McClellan was not present.

Also present was a teacher from Somerset Losee Ms. Jenny Sauter, Director of SESS Nancy Fitzgerald, Executive Director John Barlow, as well as Academica representatives Kristie Fleisher, Trevor Goodsell, Ryan Reeves, and Crystal Thiriot.

2. Public Comments and Discussion

Jenny Sauter, a teacher from Somerset Losee, addressed the Board and stated that she was proud to report the success and completion of the Somerset Garden at the Losee campus; adding that 90 students from K-12 participated in a seed planting party, and over 300 community members were in attendance. Ms. Sauter thanked everyone for their continued support.

Member Bentham stated that he had seen the garden and that it was very rewarding to see how much it had grown; adding that he appreciated Ms. Sauter's commitment to the garden project.

Member Mizer asked if there was an answer in regards to insurance for the garden. Member Bentham replied that insurance was in place and they were in full compliance. Mr. Ryan Reeves addressed the Board and stated that utilizing the garden within the school had been approved; adding that he was still waiting for a response in regards to providing food from the garden outside of the school. Mrs. Sauter stated that a producer's certificate had been obtained and would have it verified and delivered to the Board by the end of the week.

3. Approval of Minutes from August 5, 2017 Board Meeting and Retreat

Member Noble motioned to approve the minutes from August 5, 2017 board meeting and retreat. Member Boehlecke seconded the motion, and the Board voted unanimously to approve.

4. Review and Approval of the Somerset Academy Special Education Policies and Procedures Manual

Executive Director John Barlow addressed the Board and stated that the State Public Charter School Authority requested that the school create a policy to include how SPED services were rendered. Executive Director Barlow further explained that items to be presented specifically were the documentation of student progress, administering IEPs assessments of new students, and a description of SPED staff responsibilities; adding that the Somerset Policies and the SPCSA requirements had been combined as presented in the materials.

Ms. Nancy Fitzgerald addressed the Board and explained in detail items found in the SPED Policy and Procedure Manual.

Member Noble motioned to approve the Somerset Academy Special Education Policies and Procedures Manual. Member Harty seconded the motion, and the Board voted unanimously to approve.

5. Review and Approval of the Special Education Corrective Action Plan

Executive Director Barlow asked if the Corrective Action Plan was derived because of fault by Somerset. Ms. Fitzgerald replied that it was not; however, there was a submission of students for compliance review; adding that there was a Corrective Action Plan derived from a file that was not from Somerset; the situation was corrected and as a result the SPCSA requested that a campus wide training in SPED Policies and Procedures be conducted. Discussion ensued in regards to implementing the SPED Policies and Procedures Manual and training.

Executive Director Barlow stated that the principals held a meeting to discuss implementing a strategy to train staff in the SPED Policies and Procedures; adding that a complete system training would be held on November 3, 2017.

Member Noble motioned to approve the Special Education Corrective Action Plan. Member Harty seconded the motion, and the Board voted unanimously to approve.

6. Report on High School Enrollment and Adjustment of High School Enrollment Targets

Executive Director Barlow stated that an extensive outreach was conducted to reach enrollment targets; adding that it would be up to the Board to make adjustments to fill available seats in the 11th and 12th grade classes.

Ms. Kristie Fleisher addressed the Board and stated that the lottery and the law stated that if there was a target enrollment and the school was under it in any grade level with a wait list, those seat must be filled; adding that the Board may choose to lower target enrollment or decide to accept and fill the available seats.

Executive Director Barlow stated that when a student was enrolled and was behind in grade level credits, the school would be laden and responsibility of bringing the student to grade level; adding that a large percentage of students transferring to Somerset in 11th and 12th grade were in such a deficit that achieving grade level credits in the allotted time frame was not feasible, and as a result it would affect the overall graduation rate and might overwhelm staff.

Member Harty asked how this year was different from any other year, to which Executive Director Barlow replied that in the past there had not been an increase in seats available, and this was the first year that it has been challenging to achieve the student enrollment target at the two high schools.

Member Harty asked how many seats are open at this time. Ms. Fleisher responded that at Somerset Losee the 11th grade had 18 seats, 12th grade had 5 seats; and at Sky Pointe 11th grade had 13 seats, and 12th grade had 18 seats available.

Member Harty asked what the financial impact would be if they lowered enrollment targets. Mr. Reeves stated that the overall numbers based on current enrollment was at less than 1 percent; adding that, as a result, there would be no significant financial impact. Discussion ensued regarding the overall impact of lowering enrollment targets.

Member Noble motioned to approve enrollment and adjustment of high School enrollment targets by – 5 in every case (78 for 11th and 46 for 12th grade at Losee campus; and 132 in the 11th grade and 97 in the 12th grade at Sky Pointe campus). Member Mizer seconded the motion, and the Board voted unanimously to approve.

6. Discussion and Possible Action Regarding Disclosure of Conflicts of Interest

Ms. Crystal Thiriot addressed the Board and stated that Megan Mizer (wife of Member Mizer) was working as a long term substitute in Kindergarten at Sky Pointe Elementary; adding that it was necessary for Mrs. Mizer to be in the classroom because of the hiring shortage. Mr. Reeves added that this was not an unprecedented event and that other schools had not encountered any issues, and that documents would be sent out to SPCSA for approval.

Member Brady motion to approve the disclosure of conflicts of interest regarding Megan Mizer. Member Noble seconded the motion, and the Board Voted unanimously to approve, with Member Mizer abstaining from the vote.

7. Discussion and Possible Action to Accept Funding From the Following Awarded Grants:

- a. Title II**
- b. Social Worker**
- c. Nevada 21**

Executive Director Barlow stated that there had been a request for \$54,000 for the Title II grant, and three campuses would each receive \$6,000; and another three campuses would receive \$9,000; adding that there was also the Social Worker grant that would pay sufficiently to keep five social workers on campus. Executive Director Barlow added that the Nevada 21 grant had been awarded as well, and asked the Board to approve the Read by 3 grant if awarded.

Member Brady motioned to accept funding from the awarded grants. Member Noble seconded the motion, and the Board voted unanimously to approve.

8. Executive Directors Report

Executive Director Barlow stated that the focus at the campuses was with leadership teams in regards to aligning with the Every Student Succeeds Act, adding that all staff is working toward doing all things possible to support student academic growth. Executive Director Barlow further explained there had been a decline in academic progress from the 5th to 6th and 8th to 9th grade transition; adding that a transition program with best practices would be put in place to assist student achievement. Executive Director Barlow stated that strategic planning would be the focus and would be presented at the October board meeting.

9. Member Comment

Member Bentham stated that he noticed that there was a need for a shade structure at the Sky Pointe campus for the pick-up and drop off line; adding that he would appreciate staff looking into acquiring the shade structure.

10. Public Comment

There is no request for public comment

11. Adjournment

The meeting was adjourned at 5:03 p.m.

Approved on: _____

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

SOMERSET ACADEMY OF LAS VEGAS

Support Summary

Meeting Date: October 12, 2017
Agenda Item: 3b – Approval of the Revised Progressive Discipline Policy
Number of Enclosures: 1

SUBJECT: Revised Progressive Discipline Policy

Action
 Appointments
 Approval
 Consent Agenda
 Information
 Public Hearing
 Regular Adoption

Presenter (s): Board

Recommendation:

Proposed wording for motion/action:

Consent

Fiscal Impact: N/A

Estimated Length of time for consideration (in minutes): 0 Minutes

Background: Adjustments were imbedded to add the term “Possible EXP” beginning with the first infraction in same cases to provide the school leaders more options in dealing with severe student behaviors on our campuses. A revised copy of the policy is due to the State by November 1, 2017.

Submitted By: Staff

**Somerset Academy of Las Vegas
Disciplinary Procedures
2017-2018**

Somerset Academy of Las Vegas has established the following discipline plan for the progressive discipline of pupils and on-site review of disciplinary decisions. The plan was developed with the input and participation of teachers, other educational personnel (counselors, strategists and specialists), support personnel, and the parents and guardians of pupils who are enrolled in the school. The plan has been developed in accordance with written rules of behavior prescribed in NRS 392.463 and NRS 392.4644.

It includes, without limitation, provisions designed to address the specific disciplinary needs and concerns of the school. The plan provides for the temporary removal of a pupil from a classroom in accordance with NRS 392.4645. The plan was reviewed and developed by the Discipline Committee. The plan was reviewed and revised by administration, teachers, other educational personnel, support staff personnel, and parents. The review and revisions were made continually and collaboratively as requested following monthly discipline committee meetings, weekly administrative meetings, and monthly Parent Advisory Committee meetings. A copy of this plan is located in the main office lobby and posted electronically on the school website for public inspection.

HABITUAL DISCIPLINARY PROBLEM CRITERIA

A student will be considered a Habitual Disciplinary Problem (HDP) if written evidence documents that within one school year the student has:

1. Threatened or extorted, or attempted to threaten or extort, another student or school employee two or more times; or
2. Has been suspended for initiating at least two fights on school property, at an activity sponsored by a public school, on a school bus or, if the fight occurs within 1 hour of the beginning or end of a school day, on the pupil's way to or from school;
or
3. Has a record of five suspensions for any reason.

Before a school deems a pupil a habitual disciplinary problem and suspends or expels the pupil, the school may develop, in consultation with the pupil and the parent or legal guardian of the pupil, a plan of behavior for the pupil. Such a plan must be designed to prevent the pupil from being deemed a habitual disciplinary problem and may include, without limitation, any agreement listed under NRS 392.4655(6). If the pupil violates the conditions of the plan or commits the same act after he or she enters into a plan of behavior, the pupil shall be deemed a habitual disciplinary problem. A student who is declared a Habitual Disciplinary Problem (NRS 392.4655) will be suspended from school for a period not to exceed one school semester as determined by the seriousness of the acts which were the basis for the discipline or expelled from school under extraordinary circumstances as determined by the principal of the school.

Habitual Disciplinary Declaration

If two teachers of a pupil enrolled at Somerset Academy of Las Vegas request that the principal deem a student a Habitual Disciplinary Problem, the principal will meet with each teacher to review the student's discipline record. If, after the review, the principal determines the student does not meet the criteria of a Habitual Disciplinary Problem, the teacher(s) submitting the request may appeal that determination to the school's AB 521 Committee.

PROCEDURES FOR CRITERIA # 1

Somerset Academy of Las Vegas will process threats, extortion incidents, or any attempt thereof using existing expulsion procedures, however, in order to be considered Habitual Disciplinary Problem under current statute, the act of threatening or extorting, or attempting to threaten or extort, must have been documented at least twice during one school year. Habitual Disciplinary Problem language will be included in addition to identifying the infraction when preparing expulsion paperwork. Somerset Academy of Las Vegas will provide a written notice seven days prior to declaring a student a Habitual Disciplinary Problem to the parent or legal guardian that contains:

- 1) A description of the act(s).
- 2) Dates on which the act(s) were committed.
- 3) An explanation that pursuant to NRS 392.466, a student declared a Habitual Disciplinary Problem may be suspended from school for a period not to exceed one school semester as determined by the seriousness of the acts which were the basis for the discipline or expelled from school under extraordinary circumstances as determined by the principal of the school.

A student who is determined to have documented infractions in the progression of those identified under statute relevant to Habitual Disciplinary Problem may enter into a voluntary behavior plan designed to prevent the student from being deemed Habitual Disciplinary Problem and may include, without limitation:

- 1) A plan for graduating if the student is credit deficient and not likely to graduate according to schedule;
- 2) Information on alternative schools;
- 3) A voluntary agreement by the parent/guardian to attend school with the student;
- 4) A voluntary agreement by the student and parent/guardian to attend counseling;
- 5) A voluntary agreement by the student and the parent/guardian for the student to attend summer school, intersession school, or Saturday School.

If the student commits the same act or any other act that qualifies him/her as an HDP for which the notice was provided after he/she enters into a plan of behavior, the student shall be deemed to have not successfully completed the plan of behavior and may be deemed a Habitual Disciplinary Problem.

HABITUAL DISCIPLINARY PROBLEM PROCEDURES FOR CRITERIA # 2

Following each suspension, Somerset Academy of Las Vegas will provide written notice to the parent or legal guardian that contains:

- 1) Description of the act committed by the pupil.
- 2) Date the act was committed.
- 3) An explanation that if the student is suspended five times within one school year, the student will be deemed a Habitual Disciplinary Problem.
- 4) An explanation that pursuant to NRS 392.466, a student declared a Habitual Disciplinary Problem may be suspended from school for a period not to exceed one school semester as determined by the seriousness of the acts which were the basis for the discipline or expelled from school under extraordinary circumstances as determined by the principal of the school.

BEHAVIOR PLAN PRIOR TO DECLARATION FOR CRITERIA #3

Before a student is deemed a Habitual Disciplinary Problem, if within one school year, a student is suspended one time for threatening or extortion, or attempting to threaten or extort, another student or school employee; or if the student has been suspended four times, a plan of behavior will be developed with the parent and student. A student may enter into one behavior plan per school year. The plan, without limitation, may include a voluntary agreement for:

- 1) A plan for graduating if the student is credit deficient and not likely to graduate according to schedule;
- 2) Information on attending another Somerset school;
- 3) A voluntary agreement by the parent/guardian to attend school with the student;
- 4) A voluntary agreement by the student and parent/guardian to attend counseling;
- 5) A voluntary agreement by the student and the parent/guardian for the student to attend summer school, intersession school, or Saturday School.

If the student violates the conditions of the plan or commits the same act for which notice was provided (i.e. commits a second extortion or attempted extortion; or receives a fifth suspension) after he/she enters into a plan of behavior, the student shall be deemed a Habitual Disciplinary Problem.

The parent/legal guardian of a student who has entered into a plan of behavior may appeal the contents of the behavior plan to the Executive Director of Somerset Academy of Las Vegas.

If a student has been recommended for expulsion by a referring principal, and the student has been suspended for less than 11 days, the student may appeal the principal's recommendation for expulsion to a committee consisting of the executive director and two Somerset Academy of Las Vegas principals (the "Committee"). The Committee shall consist of one elementary

leader, one middle school leader, and one high school leader, with the executive director serving as one of the aforementioned leaders on the Committee. If the referring principal is one of the members of the Committee, an alternate member of the Committee will be chosen from the then-serving Somerset Academy of Las Vegas principals. The Committee shall conduct a hearing on the matter and, following the hearing shall, by majority vote, determine whether the referring principal's recommendation for expulsion should be upheld, or, alternatively, whether the referring principal's recommendation for expulsion should be modified in any manner. In the event the Committee determines to uphold the referring principal's recommendation for expulsion, the student may appeal such decision to the Somerset Academy of Las Vegas Board of Directors (the "Board"). If the Committee determines that the referring principal's recommendation should be modified, the referring principal may appeal such decision to the Board. If the referring principal does not appeal a decision of the Committee to modify his or her recommendation for expulsion, the executive director, acting as superintendent under NRS 392.466, may modify the expulsion in accordance with the decision of the Committee.

DUE PROCESS NOTIFICATION—Somerset Academy of Las Vegas will provide due process notification to each parent at least seven days before the school deems the student a Habitual Disciplinary Problem.

STEPS TEACHERS MUST TAKE PRIOR TO AB 521 REFERRAL

AB 521 is an option teachers have for a student who has engaged in behavior that seriously interferes with the ability of the teacher to teach and the other students to learn. Before a student's behavior reaches this level of severity, the teacher must attempt to correct the student's behavior through progressive discipline. According to AB 521, progressive discipline must be followed in the classroom before requesting that a student be temporarily removed. Teachers will complete the following interventions before submitting an AB 521 referral:

1. Conference with student.
2. Parent contact by phone.
3. If the student's family has no phone, a copy of the parent contact form must be mailed home.
4. Assign teacher detention.
5. Counselor referral.
6. Referral to an administrator for disruptive behavior.

These steps must be documented, and documentation must be submitted with an AB 521 referral.

Assembly Bill 521 (Temporary removal of student)

The Somerset Academy of Las Vegas Discipline Plan provides for the temporary removal of a student from a classroom if, in the judgment of the teacher, the student has engaged in behavior that **seriously** interferes with the ability of the teacher to teach the other students in the classroom and with the ability of the other students to learn.

Progressive Discipline will be followed within the classroom as explained, and may include such things as: verbal warning, parent contact, detention, counselor referral, and administrator's referral. If a student is removed by teacher, the administrator will explain to the student the reason for the removal and the student will have an opportunity to respond. The administrator will contact the parent within 24 hours. A temporary, alternative placement will be given to the student unless the student is suspended or expelled for disciplinary action.

A conference with the student, parent, administrator, and teacher will be held within three days of the incident. Since it was the teacher that ordered the removal of the student, not the administrator, during the conference, the teacher must provide an explanation of the reasons for the removal and the parent must be given an opportunity to respond. Upon completion of the conference, the administrator will recommend whether the student returns to the classroom or remains in alternative placement for additional time. If the administrator recommends that a student be returned to the classroom from which he/she was removed and the teacher who removed the student does not agree with the recommendation, the administrator shall continue with the temporary alternative placement and will immediately convene a meeting of the AB 521 Committee. The parent will be informed of the meeting.

The committee will convene to review temporary alternative placement. If the committee membership includes the teacher who removed the student, that teacher shall not participate in the deliberation on that case. The AB 521 Committee will review the circumstances of the student's removal and behavior. Based upon its review, the committee shall assess the best placement available for the student and shall, without limitation 1) Direct that the student be returned to the classroom from which he was removed; 2) Assign the student to another classroom; 3) Assign the student to an alternative school of education (another Somerset Academy of Las Vegas school) if available or appropriate; 4) Recommend suspension or expulsion in accordance with NRS 392.467; or 5) Take any other appropriate disciplinary action against the student that the committee deems necessary.

AB521 Committee Members 2015-2016

SITE BASED

Principal or His/Her Designee

Teacher 1 (Selected by teaching staff)

Teacher 2 (Selected by teaching staff)

Members of this committee were selected based on their diverse, educational backgrounds and willingness to volunteer their time.

SPECIAL EDUCATION STUDENTS --Assembly Bill 14

If a student has a disability and is participating in special education, the student may be suspended or expelled from school in the same manner as a student without a disability if the behavior is **NOT** a manifestation of his/her disability. Part B of the Individual With Disabilities Education Act (IDEA) and established disciplinary procedures will be met when declaring a special education student a Habitual Disciplinary Problem.

The Individuals with Disabilities Education Act, the Americans with Disabilities Act of 1990, Title V of the Rehabilitation Act of 1973, any other federal law applicable to children with disabilities, and the procedures adopted by the Somerset Academy of Las Vegas board of directors will be reviewed for students with disabilities and/or participating in special education pursuant to NRS 388.440 to 388.520 to be removed under AB 521.

Minor Classroom Disruption

Sample minor infractions may include but are not limited to:

Annoying fellow students
Being rude
Chewing gum
Disrespectful behavior
Eating or drinking in class
Horse playing
Insubordination
Making derogatory comments
Not following teacher directions
Not paying attention
Not prepared for class
Off task
Out of seat
Possession of a nuisance item
Public display of affection
Running/playing around
Talking back
Talking loudly
Talking out of turn

Major Classroom Disruption

Sample major infractions may include but are not limited to:

Alcohol use or possession
Arson
Assault or battery
Computer misconduct
Controlled substance
Defiance of school personnel
Disorderly conduct
Explosive devices
Fighting
Gambling
Gang activity
Harassment
Immoral conduct
Incitement
Robbery or extortion
Threats to Somerset personnel or student(s)
Theft
Tobacco
Vandalism/Destruction of property
Verbal abuse
Weapons

Somerset Academy of Las Vegas 2015-2016 Progressive Discipline Plan

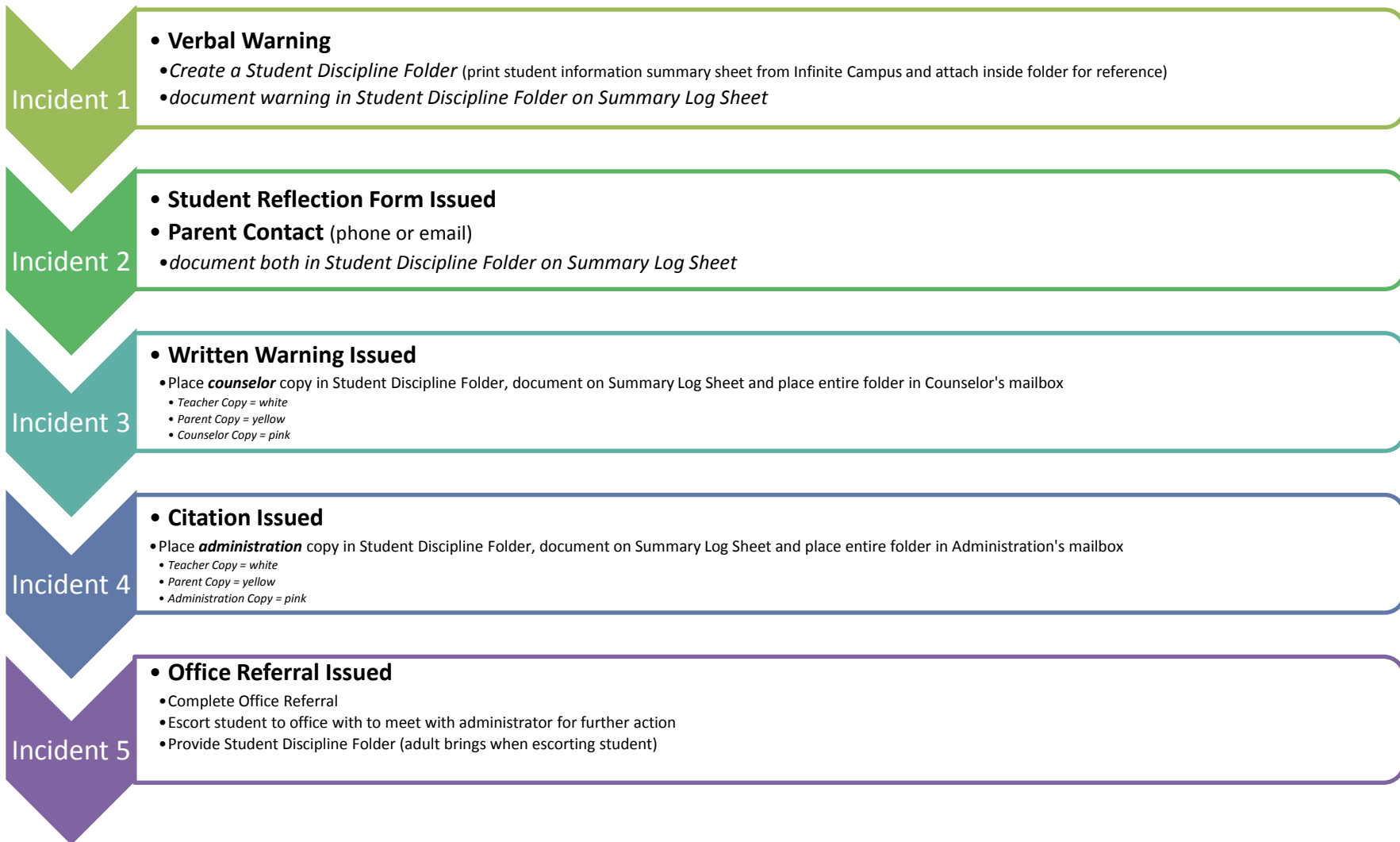
INFRACTION	FIRST OFFENSE	SECOND OFFENSE	THIRD OFFENSE	FOURTH OFFENSE
Alcohol Possession/Use (Involve Police)	RPC – Student encouraged to enroll in drug program	RPC-T/ SUS / Possible EXP		
Arson (Involve Police)	RPC / SUS / Possible EXP			
Assault to Adult	SUS / Possible EXP			
Automobile Misuse	RPC	RPC / SUS	RPC / SUS / Revoke Privileges	RPC / SUS / Possible EXP
Battery - Student (Involve police)	RPC / SUS / Possible EXP			
Battery - Employee (Involve police)	RPC / SUS / Possible EXP			
Bullying/Cyber Bullying	Follow SB504 Protocols RPC / Possible SUS / Possible EXP	Follow SB504 Protocols RPC / Possible SUS / Possible EXP	Follow SB504 Protocols SUS / Possible EXP	Follow SB504 Protocols SUS / Possible EXP
Campus Disruption (May involve police)	RPC / Possible SUS / Possible EXP	RPC / Possible SUS / Possible EXP	RPC / Possible SUS / Possible EXP	
Classroom Disruption (Minor) see page 5	Classroom Progressive Disc. Parent Contact - (RPC)	RPC	RPC/SUS	RPC / SUS / Possible EXP
Classroom Disruption (Major) see page 5	RPC (See page 5 for details.)	RPC / 1-3 day SUS	RPC /4-7 day SUS	RPC / SUS / Possible EXP
Computer Misconduct	Minor – RPC Major-RPC / SUS	RPC / SUS Loss of privileges for a period	RPC / SUS Possible EXP	

Controlled Substance Use or Possession (Involve police)	RPC/ SUS / Possible EXP	SUS / Possible EXP		
Controlled Substance Sale and/or Distribution (Involve police)	RPC / 1-10 days SUS / Possible EXP			
Controlled Substance Paraphernalia	RPC / 1-3 days SUS	RPC / 1-10 days SUS / Possible EXP		
Detention NO-Show	RPC	RPC / 1-3 days SUS	RPC / 4-7 days SUS	RPC / 8-10 days SUS
Disorderly Conduct student profanity/gestures towards students	Student Conference Parent Contact - (RPC)	RPC / 1-3 days SUS	RPC / 4-6 days SUS	RPC / 7-10 days SUS
Distribution of Porn	RPC / 1-10 days SUS / Possible EXP			
Dress Code	Warning/Parent contact	RPC	RPC 1-3 SUS	SUS 4-6
Explosive Devices (Involve police)	RPC / SUS / Possible Expulsion, Confiscate Items			
Fighting Physical Altercation	RPC / 1-3 SUS / Possible EXP	RPC / 4-7 SUS / Possible EXP	RPC / 8-10 SUS / Possible EXP	
Fighting Initiating Physical Altercation	RPC / 3-10 SUS / Possible EXP	RPC / 3-10 SUS / Possible EXP		
Fighting Verbal Altercation	RPC / 1-3 day SUS	RPC / 4 - 7 SUS	RPC / 8-10 SUS / Possible EXP	
Forgery (May Involve police)	RPC (Minor) RPC (Major)	RPC / SUS 1-3 RPC / SUS 4-6	RPC / 4-6 SUS	
Gambling	RPC / 1-3 days SUS (\$\$ involved) Behavior Contract	RPC / 4-7 days SUS	RPC / 8-10 days SUS / Possible EXP	
Gang (fighting)	RPC / 1-3 Possible SUS / Possible EXP	RPC / 4-7 Possible SUS / Possible EXP	RPC / 8-10 SUS Possible EXP	

Gang Activity (Involve police)	RPC / SUS / Possible EXP	RPC / SUS / Possible EXP		
Disregard of School Rules	RPC / Possible SUS/Behavior Contract	RPC / 1-3 days SUS	RPC / 4-6 days SUS	RPC / 8-10 days SUS / Possible EXP
Harassment - Threats towards students	Parent Contact - RPC Harassment Contract	RPC /1- 3 days SUS / Possible EXP	RPC / 4-6 days SUS / Possible EXP	RPC / 8-10 days SUS / Possible EXP
Immoral Conduct	RPC / 1-3 days SUS / Possible EXP	RPC / 4-6 days SUS / Possible EXP	RPC / 8-10 days SUS/ Possible EXP	
Incitement (May Involve police)	RPC / Possible 1-3 days SUS / Possible EXP Behavior Contract	RPC / 4-6 days SUS / Possible EXP	RPC / 8-10 days SUS / Possible EXP	
Insubordination	Student Conference Parent Contact - RPC	RPC	RPC / 1-3 days SUS / Possible EXP	RPC / 4-6 days SUS / Possible EXP
Leaving Campus/Class without permission	Conf with student Campus -RPC-/Truancy Letter	RPC / 1-3 days SUS Truancy Letter	RPC / 4-6 days SUS Truancy Letter	RPC / 8-10 days SUS Truancy Letter
Nuisance Items (Minor)	Student Conference Confiscate-return parents	RPC Confiscate Item	RPC / 1-3 days SUS Confiscate Item	RPC / 4-6 days SUS Confiscate Item
Nuisance Items (Major) Portable Comm. Devices	Student Conference Confiscate-return parents	RPC Confiscate until end of sem.	RPC / 1-3 days SUS Confiscate Item	RPC / 4-6 days SUS Confiscate Item
Possession of Stolen Property (under \$500)	RPC /1-3 days SUS / Possible EXP	RPC / 4-10 days SUS / Possible EXP		
Possession of a Weapon (non NRS)	RPC / 1-10 days SUS / Possible EXP	SUS / Possible EXP		
Profanity towards Employee	RPC / 1-3 days SUS Behavior Contract	RPC / 4-6 days SUS / Possible EXP	RPC / 8-10 days SUS / Possible EXP	Possible EXP
Robbery/Extortion (Involve Police)	RPC / 1-3 days SUS / Possible EXP Compensation Behavior Contract	RPC / 4-7 days SUS / Possible EXP Compensation	RPC / 8-10 days SUS / Possible EXP Compensation	

Scholastic Dishonesty	RPC / Counselor Referral Redo / Reduction in Points	RPC / 1-3 days SUS / Redo Reduction in Points	RPC / 4-6 days SUS / Redo / Reduction in Points	RPC / 7-10 days SUS Redo / Reduction in Points
Sexual Assault	SUS / Possible EXP			
Spraying Propellants (Tear gas, pepper spray, fire extinguisher)	RPC / Possible 1-3 days SUS / Possible EXP Behavior Contract	RPC / 4-10 days SUS / Possible EXP		
Tardies	Tardy Lock-Out/Parent Sign- In	Tardy Lock-Out/Parent Sign-In	Tardy Lock-Out/Parent Sign- In/RPC	Tardy Lock-Out / Parent Sign-In / RPC / 1-3 days SUS
Threats - Student	RPC Behavior Contract	RPC / 1-3 days SUS / Possible EXP	RPC / 4-7 days SUS / Possible EXP	RPC / 8-10 days SUS / EXP
Threats - Employee	RPC / 5 day SUS / Possible EXP	RPC / 10 day SUS / Possible EXP		
Theft (May Involve police)	RPC / 1-3 days SUS Compensation Behavior Contract	RPC / 4-7 days SUS / Possible EXP Compensation	RPC / 8-10 days SUS / Possible EXP Compensation	
Tobacco (Possession and/or Use)	RPC Confiscate	RPC / 1-3 days SUS Confiscate	RPC / 4-7 days SUS Confiscate	RPC / 8-10 days SUS Confiscate
Truancy (May Involve Police)	Parent Contact Truancy Letter	Parent Contact Truancy Letter	Parent Contact Truancy Letter	Citation
Vandalism/Destruction or Defacing Property (May Involve Police)	RPC / Possible 1-3 days SUS / Possible EXP Compensation Behavior Contract School Beautification	RPC / 4-7 days SUS / Possible EXP	RPC / 8-10 days SUS / Possible EXP	
Weapons (NRS)	RPC / SUS / Possible EXP			

The chart below describes step a classroom teacher may take in providing progressive steps of discipline for minor offenses within a classroom.



SOMERSET ACADEMY OF LAS VEGAS

Supporting Document

Meeting Date: October 12, 2017 Agenda Item: 3c – School Financial Performance (Not for Action) Enclosures: 2
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SUBJECT: School Financial Performance
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<input type="checkbox"/> Action
<input type="checkbox"/> Appointments
<input type="checkbox"/> Approval
<input type="checkbox"/> Consent Agenda
<input checked="" type="checkbox"/> Information
<input type="checkbox"/> Public Hearing
<input type="checkbox"/> Regular Adoption

Presenter (s): Board

Recommendation:

Proposed wording for motion/action:

Fiscal Impact: N/A

Estimated Length of time for consideration (in minutes): 0 Minutes
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The Finance Committee met on October 6 th and discussed the financial performance for the school. Please note that the financials are in a new format due to the change in accounting systems.

Submitted by Staff

YTD Comparative Income Statement
P&L in Board Budget Format
ACADEMICANV

Accrual

Report includes an open period. Entries are not final.

Thru:	Actual Aug 2017	Year-To-Date		Variance
		Budget Aug 2017		
INCOME				
DSA REVENUE	6,787,932.49	43,686,058.00	(36,898,125.51)	-84.46%
SPED DISCRETIONARY UNIT	524,115.37	1,924,200.00	(1,400,084.63)	-72.76%
CLASS SIZE REDUCTION REVENUE	0.00	226,100.00	(226,100.00)	-100.00%
FULL DAY KINDER REVENUE	109,639.10	0.00	109,639.10	0.00%
SPED PART B FUNDING	0.00	772,350.00	(772,350.00)	-100.00%
TOTAL INCOME	7,421,686.96	46,608,708.00	(39,187,021.04)	-84.08%
EXPENSES				
SALARIES				
SALARIES TEACHERS	2,715,620.20	14,161,729.00	11,446,108.80	80.82%
SALARIES OF LONG TERM SUBS	125,224.69	127,680.00	2,455.31	1.92%
CONTRACTED SUBSTITUTE SERVICE	25,659.00	372,570.00	346,911.00	93.11%
BONUSES TEACHERS	227,130.19	0.00	(227,130.19)	0.00%
BONUSES LONG TERM SUBS	5,190.00	0.00	(5,190.00)	0.00%
BONUSES SPED TEACHERS	10,780.00	0.00	(10,780.00)	0.00%
SALARIES OF SUPPORT STAFF	159,440.30	443,400.00	283,959.70	64.04%
BONUSES SUPPORT STAFF	13,860.00	0.00	(13,860.00)	0.00%
SALARIES OF GENERAL ADMIN	277,183.26	935,632.00	658,448.74	70.37%
BONUSES GENERAL ADMIN	21,780.00	0.00	(21,780.00)	0.00%
SALARIES OF LICENSED ADMIN	349,496.58	1,769,162.00	1,419,665.42	80.25%
BONUSES LICENSED ADMIN	36,300.00	0.00	(36,300.00)	0.00%
SALARIES OF CAMPUS MONITORS	15,232.45	347,040.00	331,807.55	95.61%
TOTAL SALARIES	3,982,896.67	18,157,213.00	14,174,316.33	78.06%
BENEFITS				
INSURANCE TEACHERS	18,061.93	0.00	(18,061.93)	0.00%
INSURANCE LONG TERM SUBS	383.40	0.00	(383.40)	0.00%
FICA TEACHERS	23,850.78	51,910.00	28,059.22	54.05%
FICA LONG TERM SUBS	823.06	0.00	(823.06)	0.00%
PERS TEACHERS	560,527.29	3,965,285.00	3,404,757.71	85.86%

YTD Comparative Income Statement
P&L in Board Budget Format
ACADEMICANV

Accrual

Report includes an open period. Entries are not final.

Thru:	Year-To-Date		Variance	
	Actual Aug 2017	Budget Aug 2017		
PERS LONG TERM SUBS	22,662.02	35,748.00	13,085.98	36.61%
MEDICARE TEACHERS	30,033.13	205,347.00	175,313.87	85.37%
MEDICARE LONG TERM SUBS	1,010.80	1,854.00	843.20	45.48%
UNEMPLOYMENT TEACHERS	3,852.07	0.00	(3,852.07)	0.00%
SUI TEACHERS	8,182.28	457,261.00	449,078.72	98.21%
FUTA TEACHERS	7,182.38	84,970.00	77,787.62	91.55%
WORKERS COMP TEACHERS	13,680.96	113,294.00	99,613.04	87.92%
WORKERS COMP LONG TERM SUBS	643.82	1,020.00	376.18	36.88%
HEALTH BENEFITS TEACHERS	195,675.92	1,409,092.00	1,213,416.08	86.11%
UNEMPLOYMENT - LONG TERM SUBS	476.83	0.00	(476.83)	0.00%
HEALTH BENEFITS LONG TERM SUBS	6,490.62	12,702.00	6,211.38	48.90%
SUTA - LONG TERM SUBS	817.96	0.00	(817.96)	0.00%
FUTA - LONG TERM SUBS	613.34	0.00	(613.34)	0.00%
FICA SUPPORT STAFF	1,394.31	0.00	(1,394.31)	0.00%
PERS SUPPORT STAFF	20,379.79	124,152.00	103,772.21	83.58%
MEDICARE SUPPORT STAFF	1,210.17	6,431.00	5,220.83	81.18%
SUI SUPPORT STAFF	1,254.99	14,190.00	12,935.01	91.16%
FUTA SUPPORT STAFF	1,038.34	2,661.00	1,622.66	60.98%
UNEMPLOYMENT SUPPORT STAFF	241.85	0.00	(241.85)	0.00%
WORKERS COMP SUPPORT STAFF	801.62	3,546.00	2,744.38	77.39%
HEALTH BENEFITS SUPPORT STAFF	4,009.96	44,120.00	40,110.04	90.91%
INSURANCE GENERAL ADMIN	2,624.80	0.00	(2,624.80)	0.00%
FICA GENERAL ADMIN	2,736.78	0.00	(2,736.78)	0.00%
PERS GENERAL ADMIN	71,006.81	261,978.00	190,971.19	72.90%
MEDICARE GENERAL ADMIN	2,683.18	13,566.00	10,882.82	80.22%
SUI GENERAL ADMIN	1,436.48	29,942.00	28,505.52	95.20%
FUTA GEN. ADMIN	937.12	5,612.00	4,674.88	83.30%
UNEMPLOYMENT GENERAL ADMIN	377.14	0.00	(377.14)	0.00%
WORKERS COMP GENERAL ADMIN	1,965.15	7,485.00	5,519.85	73.75%
HEALTH BENEFITS GENERAL ADMIN	16,865.03	93,098.00	76,232.97	81.88%
INSURANCE LICENSED ADMIN	2,293.63	0.00	(2,293.63)	0.00%
FICA LICENSED ADMIN	4,591.51	0.00	(4,591.51)	0.00%
PERS LICENSED ADMIN	82,222.88	495,366.00	413,143.12	83.40%
MEDICARE LICENSED ADMIN	4,054.91	25,652.00	21,597.09	84.19%
SUI LIC. ADMIN	1,176.59	56,613.00	55,436.41	97.92%
FUTA LIC. ADMIN	780.59	10,616.00	9,835.41	92.65%
UNEMPLOYMENT LICENSED ADMIN	183.65	0.00	(183.65)	0.00%
WORKERS COMP LICENSED ADMIN	726.44	14,153.00	13,426.56	94.87%

YTD Comparative Income Statement
P&L in Board Budget Format
ACADEMICANV

Accrual

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Thru:	Year-To-Date		Variance	
	Actual Aug 2017	Budget Aug 2017		
HEALTH BENEFITS LICENSED ADMIN	15,350.82	176,033.00	160,682.18	91.28%
INSURANCE CAMPUS MONITORS	241.51	0.00	(241.51)	0.00%
FICA CAMPUS MONITORS	230.88	0.00	(230.88)	0.00%
PERS CAMPUS MONITORS	3,051.34	97,171.00	94,119.66	96.86%
MEDICARE CAMPUS MONITORS	0.00	5,033.00	5,033.00	100.00%
SUI CAMPUS MONITORS	38.17	3,111.00	3,072.83	98.77%
FUTA CAMPUS MONITORS	150.56	582.00	431.44	74.13%
WORKERS COMP CAMPUS MONITORS	75.37	776.00	700.63	90.29%
HEALTH BENEFITS CAMPUS MONITORS	1,389.24	9,669.00	8,279.76	85.63%
TOTAL BENEFITS	1,142,490.20	7,840,039.00	6,697,548.80	85.43%
TUITION REIMBURSEMENT				
TUITION REIMBURSEMENT TEACHERS	5,620.37	35,000.00	29,379.63	83.94%
TOTAL SALARIES AND BENEFITS	5,125,386.87	25,997,252.00	20,871,865.13	80.28%
SPECIAL EDUCATION				
SPED TEACHER SALARIES	218,078.30	1,621,911.00	1,403,832.70	86.55%
SALARIES OF SUPPORT STAFF SPED	179.78	405,000.00	404,820.22	99.96%
BONUSES SPED TEACHERS	10,780.00	0.00	(10,780.00)	0.00%
INSURANCE SPED TEACHERS	791.84	0.00	(791.84)	0.00%
FICA SPED TEACHERS	676.25	0.00	(676.25)	0.00%
PERS SPED TEACHERS	41,983.81	454,135.08	412,151.27	90.76%
PERS SUPPORT STAFF SPED	238.83	113,400.00	113,161.17	99.79%
MEDICARE SPED TEACHERS	2,731.78	23,517.71	20,785.93	88.38%
MEDICARE SUPPORT STAFF SPED	0.00	5,872.50	5,872.50	100.00%
UNEMPLOYMENT SPED TEACHERS	359.80	0.00	(359.80)	0.00%
SUI SPED	984.97	51,901.15	50,916.18	98.10%
FUTA SPED	575.34	9,731.47	9,156.13	94.09%
WORKERS COMP SPED TEACHERS	1,019.98	12,975.29	11,955.31	92.14%
WORKERS COMP SUPPORT STAFF SPED	0.00	3,240.00	3,240.00	100.00%
HEALTH BENEFITS SPED TEACHERS	14,163.72	161,380.14	147,216.42	91.22%
HEALTH BENEFITS SUPPORT STAFF SPED	0.00	40,297.50	40,297.50	100.00%
SUTA SPED SUPPORT STAFF	1,043.32	0.00	(1,043.32)	0.00%

YTD Comparative Income Statement
P&L in Board Budget Format
ACADEMICANV

Accrual

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Thru:	Year-To-Date		Variance	
	Actual Aug 2017	Budget Aug 2017		
SPED CONTRACTED SERVICES	124,467.31	692,500.00	568,032.69	82.03%
SPED SUPPLIES	5,916.46	82,500.00	76,583.54	92.83%
SPED ASSESSMENT AND TESTING MATERIALS	41.50	0.00	(41.50)	0.00%
CONSUMABLES SPED	194.40	0.00	(194.40)	0.00%
TEXTBOOKS / CURRICULUM SPED	9,936.94	0.00	(9,936.94)	0.00%
TOTAL SPECIAL EDUCATION	434,164.33	3,678,361.84	3,244,197.51	88.20%
FOOD SERVICES				
FOOD SERVICES FEDERAL PROGRAM	394.03	48,500.00	48,105.97	99.19%
FOOD SERVICES PRIVATE PROGRAM	1,647.83	0.00	(1,647.83)	0.00%
TOTAL FOOD SERVICES	2,041.86	48,500.00	46,458.14	95.79%
INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	
GENERAL CLASSROOM SUPPLIES	39,686.13	97,088.00	57,401.87	59.12%
COPIER SUPPLIES	2,425.21	33,500.00	31,074.79	92.76%
ASSESSMENT AND TESTING MATERIALS	89,325.64	19,450.00	(69,875.64)	-359.26%
INSTRUCTIONAL - FURNITURE AND EQUIPMENT PU	99,875.25	0.00	(99,875.25)	0.00%
CONSUMABLES	54,176.52	499,680.00	445,503.48	89.16%
TEXTBOOKS / CURRICULUM	218,588.67	0.00	(218,588.67)	0.00%
SOFTWARE	41,417.02	0.00	(41,417.02)	0.00%
COMPUTER PURCHASES	27,992.89	0.00	(27,992.89)	0.00%
IT SUPPLIES	25,230.05	0.00	(25,230.05)	0.00%
POSTAGE	302.78	9,500.00	9,197.22	96.81%
OFFICE SUPPLIES	15,142.70	83,900.00	68,757.30	81.95%
NURSING SUPPLIES	1,260.42	18,650.00	17,389.58	93.24%
TOTAL INSTRUCTIONAL SUPPLIES	615,423.28	761,768.00	146,344.72	19.21%
TRAINING & DEVELOPMENT / TRAVEL				
AFFILIATION FEE - TRAINING	5,508.50	226,928.00	221,419.50	97.57%
AFFILIATION FEE - BATTLE OF THE BOOKS	0.00	10,500.00	10,500.00	100.00%

YTD Comparative Income Statement
P&L in Board Budget Format
ACADEMICANV

Accrual

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Thru:	Year-To-Date		Variance	
	Actual Aug 2017	Budget Aug 2017		
TRAINING & DEVELOPMENT	15,192.00	0.00	(15,192.00)	0.00%
TRAVEL TEACHERS	246.08	0.00	(246.08)	0.00%
TRAVEL LICENSED ADMIN	0.00	54,500.00	54,500.00	100.00%
TOTAL TRAINING & DEVELOPMENT / TRAVEL	20,946.58	291,928.00	270,981.42	92.82%
CONTRACTED SERVICES				
COPIER FEES MONTHLY	51,177.01	289,500.00	238,322.99	82.32%
COPIER FEES OVERAGE	528.52	0.00	(528.52)	0.00%
PAYROLL SERVICE FEES	31,860.67	0.00	(31,860.67)	0.00%
IT SERVICES MONTHLY	67,737.76	289,086.00	221,348.24	76.57%
IT SET UP FEES	2,200.00	34,500.00	32,300.00	93.62%
INFINTE CAMPUS	0.00	17,500.00	17,500.00	100.00%
AUDIT AND TAX SERVICES	7,660.00	35,000.00	27,340.00	78.11%
LEGAL FEES	0.00	38,500.00	38,500.00	100.00%
PROFESSIONAL FEES	(14,205.00)	0.00	14,205.00	0.00%
MANAGEMENT FEES	460,240.50	3,097,350.00	2,637,109.50	85.14%
AFFILIATION FEE - INC.	37,973.26	222,428.00	184,454.74	82.93%
STATE ADMINISTRATIVE FEES	101,819.00	689,780.00	587,961.00	85.24%
TOTAL CONTRACTED SERVICES	746,991.72	4,713,644.00	3,966,652.28	84.15%
OTHER EXPENSES				
BACKGROUND/DRUG TEST	1,674.00	10,500.00	8,826.00	84.06%
PRINTING AND BINDING EXPENSES	142.00	0.00	(142.00)	0.00%
WEB SITE EXPENDITURES	0.00	21,000.00	21,000.00	100.00%
DUES AND FEES	10,660.08	35,875.00	25,214.92	70.29%
INTEREST EXPENSE	29,983.67	0.00	(29,983.67)	0.00%
BANK FEES	8.00	0.00	(8.00)	0.00%
ATHLETICS	129.00	62,500.00	62,371.00	99.79%
TOTAL OTHER EXPENSES	42,596.75	129,875.00	87,278.25	67.20%
FACILITY MAINTENANCE				

**YTD Comparative Income Statement
P&L in Board Budget Format
ACADEMICANV**

Accrual

Report includes an open period. Entries are not final.

	Actual	Year-To-Date		
Thru:	Aug 2017	Budget	Variance	
	Aug 2017	Aug 2017		
IT REPAIRS AND MAINTENANCE	50.66	0.00	(50.66)	0.00%
JANITORAL MONTHLY FEES	107,655.25	565,333.00	457,677.75	80.96%
JANITORAL ADDITIONAL SERVICES	11,640.00	0.00	(11,640.00)	0.00%
REPAIRS AND MAINTENANCE	47,538.89	171,500.00	123,961.11	72.28%
AC REPAIRS AND MAINTENANCE	14,097.05	80,000.00	65,902.95	82.38%
LAWN CARE	18,178.60	61,305.00	43,126.40	70.35%
SUMMER MAINTENANCE	13,951.77	64,500.00	50,548.23	78.37%
CUSTODIAL SUPPLIES	10,048.18	156,000.00	145,951.82	93.56%
TOTAL FACILITY MAINTENANCE	223,160.40	1,098,638.00	875,477.60	79.69%
FACILITIES OPERATIONS				
PROPERTY INSURANCE	1,592.86	89,750.00	88,157.14	98.23%
LIABILITY INSURANCE	0.00	211,250.00	211,250.00	100.00%
OTHER INSURANCES	0.00	28,500.00	28,500.00	100.00%
RENT/LEASE PAYMENTS	872,510.15	6,798,413.00	5,925,902.85	87.17%
TOTAL FACILITIES OPERATIONS	874,103.01	7,127,913.00	6,253,809.99	87.74%
UTILITIES AND SERVICES				
WATER	33,975.20	75,950.00	41,974.80	55.27%
SEWER	20,542.26	75,950.00	55,407.74	72.95%
GARBAGE/DISPOSAL/TRASH	25,534.56	151,900.00	126,365.44	83.19%
ALARM SERVICES	1,000.00	14,000.00	13,000.00	92.86%
FIRE SERVICES	2,779.99	14,000.00	11,220.01	80.14%
TELEPHONE	3,620.58	45,500.00	41,879.42	92.04%
INTERNET	12,943.81	45,500.00	32,556.19	71.55%
NATURAL GAS	190.03	0.00	(190.03)	0.00%
ELECTRICITY	214,595.46	455,700.00	241,104.54	52.91%
TOTAL UTILITIES AND SERVICES	315,181.89	878,500.00	563,318.11	64.12%
ADJUSTING ENTRIES				
DEPRECIATION EXPENSE	209,024.00	1,254,144.00	1,045,120.00	83.33%

**YTD Comparative Income Statement
P&L in Board Budget Format
ACADEMICANV**

Accrual

Report includes an open period. Entries are not final.

	Actual	Year-To-Date		
Thru:	Aug 2017	Budget	Aug 2017	Variance
TOTAL ADJUSTING ENTRIES	209,024.00	1,254,144.00	1,045,120.00	83.33%
TOTAL EXPENSES	8,609,020.69	45,980,523.84	37,371,503.15	81.28%
NET INCOME	1,187,333.73	(628,184.16)	(1,815,517.89)	-289.01%

Database: ACADEMICANV
ENTITY: 001

YTD Comparative Income Statement
P&L in Board Budget Format
ACADEMICANV

Page: 1
Date: 10/9/2017
Time: 1:46 PM

Somerset Academy of Las Vegas Stephanie Campus

Accrual

Report includes an open period. Entries are not final.

Thru:	Actual Aug 2017	Year-To-Date Budget Aug 2017	Variance	
INCOME				
DSA REVENUE	907,293.05	5,839,194.00	(4,931,900.95)	-84.46%
SPED DISCRETIONARY UNIT	70,054.65	239,760.00	(169,705.35)	-70.78%
CLASS SIZE REDUCTION REVENUE	0.00	45,220.00	(45,220.00)	-100.00%
FULL DAY KINDER REVENUE	21,927.82	0.00	21,927.82	0.00%
SPED PART B FUNDING	0.00	101,250.00	(101,250.00)	-100.00%
TOTAL INCOME	999,275.52	6,225,424.00	(5,226,148.48)	-83.95%

EXPENSES

SALARIES

SALARIES TEACHERS	464,661.41	1,937,085.00	1,472,423.59	76.01%
SALARIES OF LONG TERM SUBS	10,996.16	21,280.00	10,283.84	48.33%
CONTRACTED SUBSTITUTE SERVICE	1,233.00	46,220.00	44,987.00	97.33%
BONUSES TEACHERS	34,650.00	0.00	(34,650.00)	0.00%
BONUSES LONG TERM SUBS	330.00	0.00	(330.00)	0.00%
SALARIES OF SUPPORT STAFF	17,018.48	64,800.00	47,781.52	73.74%
BONUSES SUPPORT STAFF	2,970.00	0.00	(2,970.00)	0.00%
SALARIES OF GENERAL ADMIN	27,369.09	120,227.00	92,857.91	77.24%
BONUSES GENERAL ADMIN	3,630.00	0.00	(3,630.00)	0.00%
SALARIES OF LICENSED ADMIN	51,457.89	257,181.00	205,723.11	79.99%
BONUSES LICENSED ADMIN	7,150.00	0.00	(7,150.00)	0.00%
SALARIES OF CAMPUS MONITORS	1,660.87	41,280.00	39,619.13	95.98%
TOTAL SALARIES	623,126.90	2,488,073.00	1,864,946.10	74.96%

BENEFITS

INSURANCE TEACHERS	2,003.03	0.00	(2,003.03)	0.00%
INSURANCE LONG TERM SUBS	12.32	0.00	(12.32)	0.00%
FICA TEACHERS	1,433.43	3,799.00	2,365.57	62.27%
FICA LONG TERM SUBS	22.50	0.00	(22.50)	0.00%
PERS TEACHERS	93,999.59	542,384.00	448,384.41	82.67%
PERS LONG TERM SUBS	1,866.75	5,958.00	4,091.25	68.67%

Database: ACADEMICANV
 ENTITY: 001

YTD Comparative Income Statement
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Thru:	Year-To-Date		Variance	
	Actual Aug 2017	Budget Aug 2017		
MEDICARE TEACHERS	5,835.08	28,088.00	22,252.92	79.23%
MEDICARE LONG TERM SUBS	136.97	309.00	172.03	55.67%
UNEMPLOYMENT TEACHERS	784.33	0.00	(784.33)	0.00%
SUI TEACHERS	1,111.85	62,668.00	61,556.15	98.23%
FUTA TEACHERS	1,065.61	11,623.00	10,557.39	90.83%
WORKERS COMP TEACHERS	2,580.04	15,497.00	12,916.96	83.35%
WORKERS COMP LONG TERM SUBS	55.38	170.00	114.62	67.42%
HEALTH BENEFITS TEACHERS	33,553.51	192,740.00	159,186.49	82.59%
UNEMPLOYMENT - LONG TERM SUBS	29.57	0.00	(29.57)	0.00%
HEALTH BENEFITS LONG TERM SUBS	272.16	2,117.00	1,844.84	87.14%
SUTA - LONG TERM SUBS	57.81	0.00	(57.81)	0.00%
FUTA - LONG TERM SUBS	29.82	0.00	(29.82)	0.00%
FICA SUPPORT STAFF	435.93	0.00	(435.93)	0.00%
PERS SUPPORT STAFF	5,110.18	18,144.00	13,033.82	71.84%
MEDICARE SUPPORT STAFF	238.49	940.00	701.51	74.63%
SUI SUPPORT STAFF	278.04	2,074.00	1,795.96	86.59%
FUTA SUPPORT STAFF	70.12	389.00	318.88	81.97%
UNEMPLOYMENT SUPPORT STAFF	47.54	0.00	(47.54)	0.00%
WORKERS COMP SUPPORT STAFF	154.35	518.00	363.65	70.20%
HEALTH BENEFITS SUPPORT STAFF	1,088.18	6,448.00	5,359.82	83.12%
INSURANCE GENERAL ADMIN	176.04	0.00	(176.04)	0.00%
FICA GENERAL ADMIN	108.02	0.00	(108.02)	0.00%
PERS GENERAL ADMIN	17,977.57	33,664.00	15,686.43	46.60%
MEDICARE GENERAL ADMIN	300.40	1,743.00	1,442.60	82.77%
SUI GENERAL ADMIN	69.89	3,847.00	3,777.11	98.18%
FUTA GEN. ADMIN	83.30	721.00	637.70	88.45%
UNEMPLOYMENT GENERAL ADMIN	35.42	0.00	(35.42)	0.00%
WORKERS COMP GENERAL ADMIN	738.35	962.00	223.65	23.25%
HEALTH BENEFITS GENERAL ADMIN	3,639.39	11,963.00	8,323.61	69.58%
INSURANCE LICENSED ADMIN	146.50	0.00	(146.50)	0.00%
FICA LICENSED ADMIN	149.01	0.00	(149.01)	0.00%
PERS LICENSED ADMIN	11,314.57	72,011.00	60,696.43	84.29%
MEDICARE LICENSED ADMIN	657.77	3,729.00	3,071.23	82.36%
SUI LICS. ADMIN	0.00	8,230.00	8,230.00	100.00%
FUTA LIC. ADMIN	0.00	1,543.00	1,543.00	100.00%
WORKERS COMP LICENSED ADMIN	12.58	2,057.00	2,044.42	99.39%
HEALTH BENEFITS LICENSED ADMIN	2,500.90	25,590.00	23,089.10	90.23%
FICA CAMPUS MONITORS	23.04	0.00	(23.04)	0.00%

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PERS CAMPUS MONITORS	233.12	11,558.00	11,324.88	97.98%
MEDICARE CAMPUS MONITORS	0.00	599.00	599.00	100.00%
SUI CAMPUS MONITORS	0.00	370.00	370.00	100.00%
FUTA CAMPUS MONITORS	5.15	69.00	63.85	92.54%
WORKERS COMP CAMPUS MONITORS	8.22	92.00	83.78	91.07%
HEALTH BENEFITS CAMPUS MONITORS	106.67	1,150.00	1,043.33	90.72%
TOTAL BENEFITS	190,558.49	1,073,764.00	883,205.51	82.25%
TUITION REIMBURSEMENT				
TUITION REIMBURSEMENT TEACHERS	1,800.00	5,000.00	3,200.00	64.00%
TOTAL SALARIES AND BENEFITS	813,685.39	3,561,837.00	2,748,151.61	77.16%
SPECIAL EDUCATION				
SPED TEACHER SALARIES	33,249.57	134,595.00	101,345.43	75.30%
SALARIES OF SUPPORT STAFF SPED	179.78	48,600.00	48,420.22	99.63%
INSURANCE SPED TEACHERS	113.57	0.00	(113.57)	0.00%
FICA SPED TEACHERS	96.43	0.00	(96.43)	0.00%
PERS SPED TEACHERS	8,651.56	37,686.60	29,035.04	77.04%
PERS SUPPORT STAFF SPED	238.83	13,608.00	13,369.17	98.24%
MEDICARE SPED TEACHERS	369.62	1,951.63	1,582.01	81.06%
MEDICARE SUPPORT STAFF SPED	0.00	704.70	704.70	100.00%
UNEMPLOYMENT SPED TEACHERS	71.27	0.00	(71.27)	0.00%
SUI SPED	105.00	4,307.04	4,202.04	97.56%
FUTA SPED	126.35	807.57	681.22	84.35%
WORKERS COMP SPED TEACHERS	163.85	1,076.76	912.91	84.78%
WORKERS COMP SUPPORT STAFF SPED	0.00	388.80	388.80	100.00%
HEALTH BENEFITS SPED TEACHERS	2,223.47	13,392.20	11,168.73	83.40%
HEALTH BENEFITS SUPPORT STAFF SPED	0.00	4,835.70	4,835.70	100.00%
SUTA SPED SUPPORT STAFF	1,043.32	0.00	(1,043.32)	0.00%
SPED CONTRACTED SERVICES	20,169.90	135,000.00	114,830.10	85.06%
SPED SUPPLIES	33.98	10,500.00	10,466.02	99.68%
TOTAL SPECIAL EDUCATION	66,836.50	407,454.00	340,617.50	83.60%

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	Actual	Year-To-Date		
Thru:	Aug 2017	Budget	Aug 2017	Variance

FOOD SERVICES

FOOD SERVICES FEDERAL PROGRAM	394.03	1,000.00	605.97	60.60%
FOOD SERVICES PRIVATE PROGRAM	239.00	0.00	(239.00)	0.00%
TOTAL FOOD SERVICES	633.03	1,000.00	366.97	36.70%

INSTRUCTIONAL SUPPLIES

GENERAL CLASSROOM SUPPLIES	5,209.36	11,996.00	6,786.64	56.57%
COPIER SUPPLIES	108.00	5,000.00	4,892.00	97.84%
ASSESSMENT AND TESTING MATERIALS	22,797.35	2,500.00	(20,297.35)	-811.89%
INSTRUCTIONAL - FURNITURE AND EQUIPMENT PU	14,753.34	0.00	(14,753.34)	0.00%
CONSUMABLES	703.39	72,000.00	71,296.61	99.02%
TEXTBOOKS / CURRICULUM	22,001.55	0.00	(22,001.55)	0.00%
SOFTWARE	27,043.28	0.00	(27,043.28)	0.00%
POSTAGE	1.19	1,250.00	1,248.81	99.90%
OFFICE SUPPLIES	2,203.83	10,500.00	8,296.17	79.01%
NURSING SUPPLIES	276.01	2,500.00	2,223.99	88.96%
TOTAL INSTRUCTIONAL SUPPLIES	95,097.30	105,746.00	10,648.70	10.07%

TRAINING & DEVELOPMENT / TRAVEL

AFFILIATION FEE - TRAINING	1,221.84	30,733.00	29,511.16	96.02%
AFFILIATION FEE - BATTLE OF THE BOOKS	0.00	1,500.00	1,500.00	100.00%
TRAINING & DEVELOPMENT	6,635.00	0.00	(6,635.00)	0.00%
TRAVEL TEACHERS	180.00	0.00	(180.00)	0.00%
TRAVEL LICENSED ADMIN	0.00	4,000.00	4,000.00	100.00%
TOTAL TRAINING & DEVELOPMENT / TRAVEL	8,036.84	36,233.00	28,196.16	77.82%

CONTRACTED SERVICES

COPIER FEES MONTHLY	5,911.60	42,000.00	36,088.40	85.92%
COPIER FEES OVERAGE	50.95	0.00	(50.95)	0.00%

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PAYROLL SERVICE FEES	4,038.73	0.00	(4,038.73)	0.00%
IT SERVICES MONTHLY	8,943.03	38,640.00	29,696.97	76.86%
IT SET UP FEES	0.00	2,500.00	2,500.00	100.00%
INFINTE CAMPUS	0.00	2,500.00	2,500.00	100.00%
AUDIT AND TAX SERVICES	1,011.12	5,000.00	3,988.88	79.78%
LEGAL FEES	0.00	5,000.00	5,000.00	100.00%
MANAGEMENT FEES	60,751.74	414,000.00	353,248.26	85.33%
AFFILIATION FEE - INC.	4,955.04	29,233.00	24,277.96	83.05%
STATE ADMINISTRATIVE FEES	13,609.40	92,198.00	78,588.60	85.24%
TOTAL CONTRACTED SERVICES	99,271.61	631,071.00	531,799.39	84.27%
OTHER EXPENSES				
BACKGROUND/DRUG TEST	270.00	1,500.00	1,230.00	82.00%
WEB SITE EXPENDITURES	0.00	3,000.00	3,000.00	100.00%
DUES AND FEES	1,607.19	5,000.00	3,392.81	67.86%
INTEREST EXPENSE	5,880.35	0.00	(5,880.35)	0.00%
ATHLETICS	0.00	1,000.00	1,000.00	100.00%
TOTAL OTHER EXPENSES	7,757.54	10,500.00	2,742.46	26.12%
FACILITY MAINTENANCE				
JANITORAL MONTHLY FEES	13,705.50	66,480.00	52,774.50	79.38%
JANITORAL ADDITIONAL SERVICES	960.00	0.00	(960.00)	0.00%
REPAIRS AND MAINTENANCE	4,852.71	21,500.00	16,647.29	77.43%
AC REPAIRS AND MAINTENANCE	944.72	10,000.00	9,055.28	90.55%
LAWN CARE	3,571.40	9,600.00	6,028.60	62.80%
SUMMER MAINTENANCE	397.62	8,000.00	7,602.38	95.03%
CUSTODIAL SUPPLIES	1,255.02	21,500.00	20,244.98	94.16%
TOTAL FACILITY MAINTENANCE	25,686.97	137,080.00	111,393.03	81.26%
FACILITIES OPERATIONS				
PROPERTY INSURANCE	0.00	48,500.00	48,500.00	100.00%
OTHER INSURANCES	0.00	3,000.00	3,000.00	100.00%

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RENT/LEASE PAYMENTS	150,000.00	900,000.00	750,000.00	83.33%
TOTAL FACILITIES OPERATIONS	150,000.00	951,500.00	801,500.00	84.24%
UTILITIES AND SERVICES				
WATER	1,095.59	10,500.00	9,404.41	89.57%
SEWER	0.00	10,500.00	10,500.00	100.00%
GARBAGE/DISPOSAL/TRASH	4,158.57	21,000.00	16,841.43	80.20%
ALARM SERVICES	140.00	2,000.00	1,860.00	93.00%
FIRE SERVICES	708.80	2,000.00	1,291.20	64.56%
TELEPHONE	329.89	6,500.00	6,170.11	94.92%
INTERNET	3,892.89	6,500.00	2,607.11	40.11%
ELECTRICITY	20,290.04	63,000.00	42,709.96	67.79%
TOTAL UTILITIES AND SERVICES	30,615.78	122,000.00	91,384.22	74.91%
ADJUSTING ENTRIES				
DEPRECIATION EXPENSE	34,748.66	208,492.00	173,743.34	83.33%
TOTAL ADJUSTING ENTRIES	34,748.66	208,492.00	173,743.34	83.33%
TOTAL EXPENSES	1,332,369.62	6,172,913.00	4,840,543.38	78.42%
NET INCOME	333,094.10	(52,511.00)	(385,605.10)	-734.33%

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INCOME				
DSA REVENUE	1,183,425.68	7,616,340.00	(6,432,914.32)	-84.46%
SPED DISCRETIONARY UNIT	91,375.62	300,900.00	(209,524.38)	-69.63%
CLASS SIZE REDUCTION REVENUE	0.00	45,220.00	(45,220.00)	-100.00%
FULL DAY KINDER REVENUE	21,927.82	0.00	21,927.82	0.00%
SPED PART B FUNDING	0.00	112,200.00	(112,200.00)	-100.00%
TOTAL INCOME	1,296,729.12	8,074,660.00	(6,777,930.88)	-83.94%

EXPENSES

SALARIES

SALARIES TEACHERS	437,280.24	2,464,385.00	2,027,104.76	82.26%
SALARIES OF LONG TERM SUBS	32,636.29	21,280.00	(11,356.29)	-53.37%
CONTRACTED SUBSTITUTE SERVICE	13,310.00	64,220.00	50,910.00	79.27%
BONUSES TEACHERS	36,740.00	0.00	(36,740.00)	0.00%
BONUSES LONG TERM SUBS	2,000.00	0.00	(2,000.00)	0.00%
SALARIES OF SUPPORT STAFF	31,378.92	64,800.00	33,421.08	51.58%
BONUSES SUPPORT STAFF	3,630.00	0.00	(3,630.00)	0.00%
SALARIES OF GENERAL ADMIN	90,204.53	149,895.00	59,690.47	39.82%
BONUSES GENERAL ADMIN	3,410.00	0.00	(3,410.00)	0.00%
SALARIES OF LICENSED ADMIN	10,434.31	256,379.00	245,944.69	95.93%
BONUSES LICENSED ADMIN	4,950.00	0.00	(4,950.00)	0.00%
SALARIES OF CAMPUS MONITORS	5,013.14	43,200.00	38,186.86	88.40%
TOTAL SALARIES	670,987.43	3,064,159.00	2,393,171.57	78.10%

BENEFITS

INSURANCE TEACHERS	1,106.74	0.00	(1,106.74)	0.00%
INSURANCE LONG TERM SUBS	94.79	0.00	(94.79)	0.00%
FICA TEACHERS	4,784.37	(11,584.00)	(16,368.37)	-141.30%
FICA LONG TERM SUBS	74.26	0.00	(74.26)	0.00%
PERS TEACHERS	82,810.67	690,028.00	607,217.33	88.00%
PERS LONG TERM SUBS	5,669.97	5,958.00	288.03	4.83%

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MEDICARE TEACHERS	4,029.75	35,734.00	31,704.25	88.72%
MEDICARE LONG TERM SUBS	411.73	309.00	(102.73)	-33.25%
UNEMPLOYMENT TEACHERS	473.39	0.00	(473.39)	0.00%
SUI TEACHERS	1,185.82	79,541.00	78,355.18	98.51%
FUTA TEACHERS	1,420.57	14,786.00	13,365.43	90.39%
WORKERS COMP TEACHERS	2,288.24	19,715.00	17,426.76	88.39%
WORKERS COMP LONG TERM SUBS	171.43	170.00	(1.43)	-0.84%
HEALTH BENEFITS TEACHERS	33,474.91	245,206.00	211,731.09	86.35%
UNEMPLOYMENT - LONG TERM SUBS	104.33	0.00	(104.33)	0.00%
HEALTH BENEFITS LONG TERM SUBS	1,574.21	2,117.00	542.79	25.64%
SUTA - LONG TERM SUBS	228.68	0.00	(228.68)	0.00%
FUTA - LONG TERM SUBS	100.73	0.00	(100.73)	0.00%
FICA SUPPORT STAFF	57.03	0.00	(57.03)	0.00%
PERS SUPPORT STAFF	4,165.23	18,144.00	13,978.77	77.04%
MEDICARE SUPPORT STAFF	377.55	940.00	562.45	59.84%
SUI SUPPORT STAFF	346.24	2,074.00	1,727.76	83.31%
FUTA SUPPORT STAFF	44.89	389.00	344.11	88.46%
UNEMPLOYMENT SUPPORT STAFF	74.27	0.00	(74.27)	0.00%
WORKERS COMP SUPPORT STAFF	131.23	518.00	386.77	74.67%
HEALTH BENEFITS SUPPORT STAFF	511.76	6,448.00	5,936.24	92.06%
INSURANCE GENERAL ADMIN	259.32	0.00	(259.32)	0.00%
FICA GENERAL ADMIN	526.55	0.00	(526.55)	0.00%
PERS GENERAL ADMIN	20,149.03	41,971.00	21,821.97	51.99%
MEDICARE GENERAL ADMIN	816.40	2,173.00	1,356.60	62.43%
SUI GENERAL ADMIN	518.68	4,797.00	4,278.32	89.19%
FUTA GEN. ADMIN	257.12	899.00	641.88	71.40%
UNEMPLOYMENT GENERAL ADMIN	112.99	0.00	(112.99)	0.00%
WORKERS COMP GENERAL ADMIN	306.40	1,199.00	892.60	74.45%
HEALTH BENEFITS GENERAL ADMIN	5,065.92	14,915.00	9,849.08	66.03%
INSURANCE LICENSED ADMIN	28.41	0.00	(28.41)	0.00%
PERS LICENSED ADMIN	2,518.82	71,786.00	69,267.18	96.49%
MEDICARE LICENSED ADMIN	222.21	3,717.00	3,494.79	94.02%
SUI LICS. ADMIN	0.00	8,204.00	8,204.00	100.00%
FUTA LIC. ADMIN	0.00	1,538.00	1,538.00	100.00%
WORKERS COMP LICENSED ADMIN	0.00	2,051.00	2,051.00	100.00%
HEALTH BENEFITS LICENSED ADMIN	316.88	25,510.00	25,193.12	98.76%
FICA CAMPUS MONITORS	89.98	0.00	(89.98)	0.00%
PERS CAMPUS MONITORS	726.90	12,096.00	11,369.10	93.99%

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MEDICARE CAMPUS MONITORS	0.00	626.00	626.00	100.00%
SUI CAMPUS MONITORS	0.00	387.00	387.00	100.00%
FUTA CAMPUS MONITORS	19.60	73.00	53.40	73.15%
WORKERS COMP CAMPUS MONITORS	24.80	97.00	72.20	74.43%
HEALTH BENEFITS CAMPUS MONITORS	553.36	1,204.00	650.64	54.04%
TOTAL BENEFITS	178,226.16	1,303,736.00	1,125,509.84	86.33%
TUITION REIMBURSEMENT				
TUITION REIMBURSEMENT TEACHERS	900.00	5,000.00	4,100.00	82.00%
TOTAL SALARIES AND BENEFITS	849,213.59	4,367,895.00	3,518,681.41	80.56%
SPECIAL EDUCATION				
SPED TEACHER SALARIES	17,367.48	259,084.00	241,716.52	93.30%
SALARIES OF SUPPORT STAFF SPED	0.00	64,800.00	64,800.00	100.00%
INSURANCE SPED TEACHERS	71.96	0.00	(71.96)	0.00%
FICA SPED TEACHERS	48.16	0.00	(48.16)	0.00%
PERS SPED TEACHERS	2,737.09	72,543.52	69,806.43	96.23%
PERS SUPPORT STAFF SPED	0.00	18,144.00	18,144.00	100.00%
MEDICARE SPED TEACHERS	178.12	3,756.72	3,578.60	95.26%
MEDICARE SUPPORT STAFF SPED	0.00	939.60	939.60	100.00%
UNEMPLOYMENT SPED TEACHERS	32.99	0.00	(32.99)	0.00%
SUI SPED	116.16	8,290.69	8,174.53	98.60%
FUTA SPED	58.48	1,554.50	1,496.02	96.24%
WORKERS COMP SPED TEACHERS	85.97	2,072.67	1,986.70	95.85%
WORKERS COMP SUPPORT STAFF SPED	0.00	518.40	518.40	100.00%
HEALTH BENEFITS SPED TEACHERS	1,775.82	25,778.86	24,003.04	93.11%
HEALTH BENEFITS SUPPORT STAFF SPED	0.00	6,447.60	6,447.60	100.00%
SPED CONTRACTED SERVICES	41,025.25	125,000.00	83,974.75	67.18%
SPED SUPPLIES	2,817.01	13,000.00	10,182.99	78.33%
TOTAL SPECIAL EDUCATION	66,314.49	601,930.56	535,616.07	88.98%
FOOD SERVICES				

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	0.00	6,000.00	6,000.00	100.00%
FOOD SERVICES FEDERAL PROGRAM				
TOTAL FOOD SERVICES	0.00	6,000.00	6,000.00	100.00%
INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	
GENERAL CLASSROOM SUPPLIES	3,185.45	14,600.00	11,414.55	78.18%
COPIER SUPPLIES	0.00	7,300.00	7,300.00	100.00%
ASSESSMENT AND TESTING MATERIALS	25,621.99	3,650.00	(21,971.99)	-601.97%
INSTRUCTIONAL - FURNITURE AND EQUIPMENT PU	24,235.43	0.00	(24,235.43)	0.00%
CONSUMABLES	(37.41)	96,000.00	96,037.41	100.04%
TEXTBOOKS / CURRICULUM	37,376.86	0.00	(37,376.86)	0.00%
SOFTWARE	2,490.14	0.00	(2,490.14)	0.00%
COMPUTER PURCHASES	9,792.10	0.00	(9,792.10)	0.00%
IT SUPPLIES	7,431.20	0.00	(7,431.20)	0.00%
POSTAGE	1.65	1,500.00	1,498.35	99.89%
OFFICE SUPPLIES	4,005.31	15,000.00	10,994.69	73.30%
NURSING SUPPLIES	187.81	3,650.00	3,462.19	94.85%
TOTAL INSTRUCTIONAL SUPPLIES	114,290.53	141,700.00	27,409.47	19.34%
TRAINING & DEVELOPMENT / TRAVEL				
AFFILIATION FEE - TRAINING	0.00	40,086.00	40,086.00	100.00%
AFFILIATION FEE - BATTLE OF THE BOOKS	0.00	1,500.00	1,500.00	100.00%
TRAINING & DEVELOPMENT	2,890.00	0.00	(2,890.00)	0.00%
TRAVEL LICENSED ADMIN	0.00	5,000.00	5,000.00	100.00%
TOTAL TRAINING & DEVELOPMENT / TRAVEL	2,890.00	46,586.00	43,696.00	93.80%
CONTRACTED SERVICES				
COPIER FEES MONTHLY	8,746.27	40,000.00	31,253.73	78.13%
COPIER FEES OVERAGE	25.89	0.00	(25.89)	0.00%
PAYROLL SERVICE FEES	5,453.12	0.00	(5,453.12)	0.00%
IT SERVICES MONTHLY	12,461.55	50,400.00	37,938.45	75.27%

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Thru:	Year-To-Date		Variance	
	Actual Aug 2017	Budget Aug 2017		
IT SET UP FEES	300.00	2,500.00	2,200.00	88.00%
INFINTE CAMPUS	0.00	2,500.00	2,500.00	100.00%
AUDIT AND TAX SERVICES	1,409.44	5,000.00	3,590.56	71.81%
LEGAL FEES	0.00	5,500.00	5,500.00	100.00%
MANAGEMENT FEES	84,684.26	540,000.00	455,315.74	84.32%
AFFILIATION FEE - INC.	7,281.10	38,586.00	31,304.90	81.13%
STATE ADMINISTRATIVE FEES	17,751.38	120,258.00	102,506.62	85.24%
TOTAL CONTRACTED SERVICES	138,113.01	804,744.00	666,630.99	82.84%
OTHER EXPENSES				
BACKGROUND/DRUG TEST	216.00	1,500.00	1,284.00	85.60%
WEB SITE EXPENDITURES	0.00	3,000.00	3,000.00	100.00%
DUES AND FEES	1,288.38	5,000.00	3,711.62	74.23%
INTEREST EXPENSE	3,447.23	0.00	(3,447.23)	0.00%
ATHLETICS	0.00	1,000.00	1,000.00	100.00%
TOTAL OTHER EXPENSES	4,951.61	10,500.00	5,548.39	52.84%
FACILITY MAINTENANCE				
JANITORAL MONTHLY FEES	18,429.00	76,618.00	58,189.00	75.95%
REPAIRS AND MAINTENANCE	11,649.81	47,500.00	35,850.19	75.47%
AC REPAIRS AND MAINTENANCE	1,584.57	18,000.00	16,415.43	91.20%
LAWN CARE	3,225.00	10,000.00	6,775.00	67.75%
SUMMER MAINTENANCE	0.00	15,000.00	15,000.00	100.00%
CUSTODIAL SUPPLIES	950.47	47,500.00	46,549.53	98.00%
TOTAL FACILITY MAINTENANCE	35,838.85	214,618.00	178,779.15	83.30%
FACILITIES OPERATIONS				
LIABILITY INSURANCE	0.00	48,500.00	48,500.00	100.00%
OTHER INSURANCES	0.00	5,000.00	5,000.00	100.00%
RENT/LEASE PAYMENTS	84,468.66	1,338,664.00	1,254,195.34	93.69%
TOTAL FACILITIES OPERATIONS	84,468.66	1,392,164.00	1,307,695.34	93.93%

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	Actual	Year-To-Date		
Thru:	Aug 2017	Budget	Aug 2017	Variance
UTILITIES AND SERVICES				
WATER	4,229.84	14,650.00	10,420.16	71.13%
SEWER	226.95	14,650.00	14,423.05	98.45%
GARBAGE/DISPOSAL/TRASH	2,171.48	29,300.00	27,128.52	92.59%
ALARM SERVICES	35.00	2,000.00	1,965.00	98.25%
FIRE SERVICES	1,186.19	2,000.00	813.81	40.69%
TELEPHONE	313.48	6,500.00	6,186.52	95.18%
INTERNET	858.00	6,500.00	5,642.00	86.80%
NATURAL GAS	190.03	0.00	(190.03)	0.00%
ELECTRICITY	44,314.67	87,900.00	43,585.33	49.59%
TOTAL UTILITIES AND SERVICES	53,525.64	163,500.00	109,974.36	67.26%
ADJUSTING ENTRIES				
DEPRECIATION EXPENSE	18,966.67	113,800.00	94,833.33	83.33%
TOTAL ADJUSTING ENTRIES	18,966.67	113,800.00	94,833.33	83.33%
TOTAL EXPENSES	1,368,573.05	7,863,437.56	6,494,864.51	82.60%
NET INCOME	71,843.93	(211,222.44)	(283,066.37)	-134.01%

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Thru:	Actual Aug 2017	Year-To-Date Budget Aug 2017	Variance	
INCOME				
DSA REVENUE	739,641.05	4,760,213.00	(4,020,571.95)	-84.46%
SPED DISCRETIONARY UNIT	57,109.77	318,600.00	(261,490.23)	-82.07%
CLASS SIZE REDUCTION REVENUE	0.00	45,220.00	(45,220.00)	-100.00%
FULL DAY KINDER REVENUE	21,927.82	0.00	21,927.82	0.00%
SPED PART B FUNDING	0.00	118,800.00	(118,800.00)	-100.00%
TOTAL INCOME	818,678.64	5,242,833.00	(4,424,154.36)	-84.38%

EXPENSES

SALARIES

SALARIES TEACHERS	318,486.82	1,579,025.00	1,260,538.18	79.83%
SALARIES OF LONG TERM SUBS	13,492.60	21,280.00	7,787.40	36.59%
CONTRACTED SUBSTITUTE SERVICE	0.00	38,720.00	38,720.00	100.00%
BONUSES TEACHERS	28,930.00	0.00	(28,930.00)	0.00%
BONUSES LONG TERM SUBS	1,430.00	0.00	(1,430.00)	0.00%
BONUSES SPED TEACHERS	2,860.00	0.00	(2,860.00)	0.00%
SALARIES OF SUPPORT STAFF	19,897.78	89,100.00	69,202.22	77.67%
BONUSES SUPPORT STAFF	2,970.00	0.00	(2,970.00)	0.00%
SALARIES OF GENERAL ADMIN	22,350.84	100,029.00	77,678.16	77.66%
BONUSES GENERAL ADMIN	2,090.00	0.00	(2,090.00)	0.00%
SALARIES OF LICENSED ADMIN	36,610.57	179,757.00	143,146.43	79.63%
BONUSES LICENSED ADMIN	6,050.00	0.00	(6,050.00)	0.00%
SALARIES OF CAMPUS MONITORS	0.00	21,600.00	21,600.00	100.00%
TOTAL SALARIES	455,168.61	2,029,511.00	1,574,342.39	77.57%

BENEFITS

INSURANCE TEACHERS	1,391.51	0.00	(1,391.51)	0.00%
INSURANCE LONG TERM SUBS	70.78	0.00	(70.78)	0.00%
FICA TEACHERS	0.00	13,652.00	13,652.00	100.00%
PERS TEACHERS	66,140.46	442,127.00	375,986.54	85.04%
PERS LONG TERM SUBS	2,283.12	5,958.00	3,674.88	61.68%

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	Actual Aug 2017	Budget Aug 2017		
	4,907.42	22,896.00	17,988.58	78.57%
MEDICARE TEACHERS	212.34	309.00	96.66	31.28%
MEDICARE LONG TERM SUBS	614.52	0.00	(614.52)	0.00%
UNEMPLOYMENT TEACHERS	1,065.06	51,210.00	50,144.94	97.92%
SUI TEACHERS	363.18	9,474.00	9,110.82	96.17%
FUTA TEACHERS	1,676.96	12,632.00	10,955.04	86.72%
WORKERS COMP TEACHERS	73.87	170.00	96.13	56.55%
WORKERS COMP LONG TERM SUBS	19,804.76	157,113.00	137,308.24	87.39%
HEALTH BENEFITS TEACHERS	46.26	0.00	(46.26)	0.00%
UNEMPLOYMENT - LONG TERM SUBS	633.76	2,117.00	1,483.24	70.06%
HEALTH BENEFITS LONG TERM SUBS	229.82	0.00	(229.82)	0.00%
SUTA - LONG TERM SUBS	39.97	0.00	(39.97)	0.00%
FUTA - LONG TERM SUBS	2,931.64	24,948.00	22,016.36	88.25%
PERS SUPPORT STAFF	320.91	1,292.00	971.09	75.16%
MEDICARE SUPPORT STAFF	346.55	2,851.00	2,504.45	87.84%
SUI SUPPORT STAFF	25.94	535.00	509.06	95.15%
FUTA SUPPORT STAFF	69.73	0.00	(69.73)	0.00%
UNEMPLOYMENT SUPPORT STAFF	159.99	713.00	553.01	77.56%
WORKERS COMP SUPPORT STAFF	0.00	8,865.00	8,865.00	100.00%
HEALTH BENEFITS SUPPORT STAFF	83.78	0.00	(83.78)	0.00%
INSURANCE GENERAL ADMIN	3,240.90	28,008.00	24,767.10	88.43%
PERS GENERAL ADMIN	352.36	1,450.00	1,097.64	75.70%
MEDICARE GENERAL ADMIN	221.41	3,201.00	2,979.59	93.08%
SUI GENERAL ADMIN	31.43	600.00	568.57	94.76%
FUTA GEN. ADMIN	57.26	0.00	(57.26)	0.00%
UNEMPLOYMENT GENERAL ADMIN	120.95	800.00	679.05	84.88%
WORKERS COMP GENERAL ADMIN	792.20	9,953.00	9,160.80	92.04%
HEALTH BENEFITS GENERAL ADMIN	141.36	0.00	(141.36)	0.00%
INSURANCE LICENSED ADMIN	10,250.96	50,332.00	40,081.04	79.63%
PERS LICENSED ADMIN	588.08	2,606.00	2,017.92	77.43%
MEDICARE LICENSED ADMIN	0.00	5,752.00	5,752.00	100.00%
SUI LICS. ADMIN	0.00	1,079.00	1,079.00	100.00%
FUTA LIC. ADMIN	14.76	0.00	(14.76)	0.00%
UNEMPLOYMENT LICENSED ADMIN	36.10	1,438.00	1,401.90	97.49%
WORKERS COMP LICENSED ADMIN	2,158.40	17,886.00	15,727.60	87.93%
HEALTH BENEFITS LICENSED ADMIN	0.00	6,048.00	6,048.00	100.00%
PERS CAMPUS MONITORS	0.00	313.00	313.00	100.00%
MEDICARE CAMPUS MONITORS	0.00	194.00	194.00	100.00%
SUI CAMPUS MONITORS				

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FUTA CAMPUS MONITORS	0.00	36.00	36.00	100.00%
WORKERS COMP CAMPUS MONITORS	0.00	48.00	48.00	100.00%
HEALTH BENEFITS CAMPUS MONITORS	0.00	602.00	602.00	100.00%
TOTAL BENEFITS	121,498.50	887,208.00	765,709.50	86.31%
TUITION REIMBURSEMENT				
TUITION REIMBURSEMENT TEACHERS	0.00	5,000.00	5,000.00	100.00%
TOTAL SALARIES AND BENEFITS	576,667.11	2,916,719.00	2,340,051.89	80.23%
SPECIAL EDUCATION				
SPED TEACHER SALARIES	37,619.36	304,557.00	266,937.64	87.65%
SALARIES OF SUPPORT STAFF SPED	0.00	64,800.00	64,800.00	100.00%
BONUSES SPED TEACHERS	2,860.00	0.00	(2,860.00)	0.00%
INSURANCE SPED TEACHERS	142.04	0.00	(142.04)	0.00%
PERS SPED TEACHERS	5,685.44	85,275.96	79,590.52	93.33%
PERS SUPPORT STAFF SPED	0.00	18,144.00	18,144.00	100.00%
MEDICARE SPED TEACHERS	579.63	4,416.08	3,836.45	86.87%
MEDICARE SUPPORT STAFF SPED	0.00	939.60	939.60	100.00%
UNEMPLOYMENT SPED TEACHERS	72.13	0.00	(72.13)	0.00%
SUI SPED	118.94	9,745.82	9,626.88	98.78%
FUTA SPED	24.09	1,827.34	1,803.25	98.68%
WORKERS COMP SPED TEACHERS	183.96	2,436.46	2,252.50	92.45%
WORKERS COMP SUPPORT STAFF SPED	0.00	518.40	518.40	100.00%
HEALTH BENEFITS SPED TEACHERS	1,758.68	30,303.42	28,544.74	94.20%
HEALTH BENEFITS SUPPORT STAFF SPED	0.00	6,447.60	6,447.60	100.00%
SPED CONTRACTED SERVICES	17,583.75	69,500.00	51,916.25	74.70%
SPED SUPPLIES	269.83	12,000.00	11,730.17	97.75%
TEXTBOOKS / CURRICULUM SPED	5,216.40	0.00	(5,216.40)	0.00%
TOTAL SPECIAL EDUCATION	72,114.25	610,911.68	538,797.43	88.20%
FOOD SERVICES				

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FOOD SERVICES FEDERAL PROGRAM	0.00	7,500.00	7,500.00	100.00%
FOOD SERVICES PRIVATE PROGRAM	121.00	0.00	(121.00)	0.00%
TOTAL FOOD SERVICES	121.00	7,500.00	7,379.00	98.39%
INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	
GENERAL CLASSROOM SUPPLIES	10,563.10	17,400.00	6,836.90	39.29%
COPIER SUPPLIES	0.00	2,650.00	2,650.00	100.00%
ASSESSMENT AND TESTING MATERIALS	13,265.40	2,650.00	(10,615.40)	-400.58%
CONSUMABLES	0.00	60,000.00	60,000.00	100.00%
TEXTBOOKS / CURRICULUM	32,321.99	0.00	(32,321.99)	0.00%
IT SUPPLIES	3,478.46	0.00	(3,478.46)	0.00%
POSTAGE	1.01	1,500.00	1,498.99	99.93%
OFFICE SUPPLIES	726.12	9,600.00	8,873.88	92.44%
NURSING SUPPLIES	0.00	2,400.00	2,400.00	100.00%
TOTAL INSTRUCTIONAL SUPPLIES	60,356.08	96,200.00	35,843.92	37.26%
TRAINING & DEVELOPMENT / TRAVEL				
AFFILIATION FEE - TRAINING	0.00	23,554.00	23,554.00	100.00%
AFFILIATION FEE - BATTLE OF THE BOOKS	0.00	1,500.00	1,500.00	100.00%
TRAINING & DEVELOPMENT	2,326.50	0.00	(2,326.50)	0.00%
TRAVEL LICENSED ADMIN	0.00	5,000.00	5,000.00	100.00%
TOTAL TRAINING & DEVELOPMENT / TRAVEL	2,326.50	30,054.00	27,727.50	92.26%
CONTRACTED SERVICES				
COPIER FEES MONTHLY	10,824.12	40,000.00	29,175.88	72.94%
COPIER FEES OVERAGE	138.06	0.00	(138.06)	0.00%
PAYROLL SERVICE FEES	3,270.00	0.00	(3,270.00)	0.00%
IT SERVICES MONTHLY	7,585.52	31,500.00	23,914.48	75.92%
IT SET UP FEES	0.00	3,000.00	3,000.00	100.00%
INFINTE CAMPUS	0.00	2,500.00	2,500.00	100.00%
AUDIT AND TAX SERVICES	857.92	5,000.00	4,142.08	82.84%

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LEGAL FEES	0.00	5,500.00	5,500.00	100.00%
MANAGEMENT FEES	51,546.94	337,500.00	285,953.06	84.73%
AFFILIATION FEE - INC.	4,039.44	25,054.00	21,014.56	83.88%
STATE ADMINISTRATIVE FEES	11,094.62	75,161.00	64,066.38	85.24%
TOTAL CONTRACTED SERVICES	89,356.62	525,215.00	435,858.38	82.99%
OTHER EXPENSES				
BACKGROUND/DRUG TEST	162.00	1,500.00	1,338.00	89.20%
WEB SITE EXPENDITURES	0.00	3,000.00	3,000.00	100.00%
DUES AND FEES	2,093.25	5,000.00	2,906.75	58.14%
INTEREST EXPENSE	2,543.14	0.00	(2,543.14)	0.00%
ATHLETICS	0.00	1,000.00	1,000.00	100.00%
TOTAL OTHER EXPENSES	4,798.39	10,500.00	5,701.61	54.30%
FACILITY MAINTENANCE				
JANITORAL MONTHLY FEES	8,689.44	58,154.00	49,464.56	85.06%
JANITORAL ADDITIONAL SERVICES	1,612.50	0.00	(1,612.50)	0.00%
REPAIRS AND MAINTENANCE	14,675.39	20,000.00	5,324.61	26.62%
AC REPAIRS AND MAINTENANCE	10,342.26	10,000.00	(342.26)	-3.42%
LAWN CARE	1,409.69	8,000.00	6,590.31	82.38%
SUMMER MAINTENANCE	0.00	8,000.00	8,000.00	100.00%
CUSTODIAL SUPPLIES	0.00	12,000.00	12,000.00	100.00%
TOTAL FACILITY MAINTENANCE	36,729.28	116,154.00	79,424.72	68.38%
FACILITIES OPERATIONS				
PROPERTY INSURANCE	0.00	16,250.00	16,250.00	100.00%
LIABILITY INSURANCE	0.00	16,250.00	16,250.00	100.00%
OTHER INSURANCES	0.00	3,500.00	3,500.00	100.00%
RENT/LEASE PAYMENTS	77,701.82	663,100.00	585,398.18	88.28%
TOTAL FACILITIES OPERATIONS	77,701.82	699,100.00	621,398.18	88.89%

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	Actual	Year-To-Date		
Thru:	Aug 2017	Budget	Aug 2017	Variance
UTILITIES AND SERVICES				
WATER	6,100.31	9,300.00	3,199.69	34.41%
SEWER	2,073.68	9,300.00	7,226.32	77.70%
GARBAGE/DISPOSAL/TRASH	1,296.68	18,600.00	17,303.32	93.03%
ALARM SERVICES	0.00	2,000.00	2,000.00	100.00%
FIRE SERVICES	283.25	2,000.00	1,716.75	85.84%
TELEPHONE	296.55	6,500.00	6,203.45	95.44%
INTERNET	355.20	6,500.00	6,144.80	94.54%
ELECTRICITY	34,585.76	55,800.00	21,214.24	38.02%
TOTAL UTILITIES AND SERVICES	44,991.43	110,000.00	65,008.57	59.10%
ADJUSTING ENTRIES				
DEPRECIATION EXPENSE	19,106.00	114,636.00	95,530.00	83.33%
TOTAL ADJUSTING ENTRIES	19,106.00	114,636.00	95,530.00	83.33%
TOTAL EXPENSES	984,268.48	5,236,989.68	4,252,721.20	81.21%
NET INCOME	165,589.84	(5,843.32)	(171,433.16)	-2933.83%

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Thru:	Actual Aug 2017	Year-To-Date Budget Aug 2017	Variance	
INCOME				
DSA REVENUE	1,053,248.86	6,778,543.00	(5,725,294.14)	-84.46%
SPED DISCRETIONARY UNIT	81,324.31	254,560.00	(173,235.69)	-68.05%
SPED PART B FUNDING	0.00	107,500.00	(107,500.00)	-100.00%
TOTAL INCOME	1,134,573.17	7,140,603.00	(6,006,029.83)	-84.11%

EXPENSES

SALARIES

SALARIES TEACHERS	421,784.10	2,006,520.00	1,584,735.90	78.98%
SALARIES OF LONG TERM SUBS	14,624.65	21,280.00	6,655.35	31.28%
CONTRACTED SUBSTITUTE SERVICE	6,374.00	52,220.00	45,846.00	87.79%
BONUSES TEACHERS	39,910.19	0.00	(39,910.19)	0.00%
BONUSES LONG TERM SUBS	1,100.00	0.00	(1,100.00)	0.00%
BONUSES SPED TEACHERS	990.00	0.00	(990.00)	0.00%
SALARIES OF SUPPORT STAFF	19,084.79	40,500.00	21,415.21	52.88%
SALARIES OF GENERAL ADMIN	36,739.82	146,739.00	109,999.18	74.96%
BONUSES GENERAL ADMIN	4,180.00	0.00	(4,180.00)	0.00%
SALARIES OF LICENSED ADMIN	45,260.50	252,532.00	207,271.50	82.08%
BONUSES LICENSED ADMIN	4,400.00	0.00	(4,400.00)	0.00%
SALARIES OF CAMPUS MONITORS	0.00	76,320.00	76,320.00	100.00%
TOTAL SALARIES	594,448.05	2,596,111.00	2,001,662.95	77.10%

BENEFITS

INSURANCE TEACHERS	1,877.92	0.00	(1,877.92)	0.00%
INSURANCE LONG TERM SUBS	30.62	0.00	(30.62)	0.00%
FICA TEACHERS	2,291.09	19,585.00	17,293.91	88.30%
PERS TEACHERS	72,502.68	561,826.00	489,323.32	87.10%
PERS LONG TERM SUBS	2,509.39	5,958.00	3,448.61	57.88%
MEDICARE TEACHERS	6,351.31	29,095.00	22,743.69	78.17%
MEDICARE LONG TERM SUBS	227.12	309.00	81.88	26.50%
UNEMPLOYMENT TEACHERS	702.39	0.00	(702.39)	0.00%

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SUI TEACHERS	1,363.94	64,890.00	63,526.06	97.90%
FUTA TEACHERS	668.67	12,039.00	11,370.33	94.45%
WORKERS COMP TEACHERS	1,998.78	16,052.00	14,053.22	87.55%
WORKERS COMP LONG TERM SUBS	77.85	170.00	92.15	54.21%
HEALTH BENEFITS TEACHERS	26,031.98	199,649.00	173,617.02	86.96%
UNEMPLOYMENT - LONG TERM SUBS	48.76	0.00	(48.76)	0.00%
HEALTH BENEFITS LONG TERM SUBS	316.88	2,117.00	1,800.12	85.03%
SUTA - LONG TERM SUBS	186.84	0.00	(186.84)	0.00%
FUTA - LONG TERM SUBS	50.21	0.00	(50.21)	0.00%
PERS SUPPORT STAFF	734.11	11,340.00	10,605.89	93.53%
MEDICARE SUPPORT STAFF	58.89	587.00	528.11	89.97%
SUI SUPPORT STAFF	62.36	1,296.00	1,233.64	95.19%
FUTA SUPPORT STAFF	15.86	243.00	227.14	93.47%
UNEMPLOYMENT SUPPORT STAFF	12.88	0.00	(12.88)	0.00%
WORKERS COMP SUPPORT STAFF	53.10	324.00	270.90	83.61%
HEALTH BENEFITS SUPPORT STAFF	129.92	4,030.00	3,900.08	96.78%
INSURANCE GENERAL ADMIN	128.77	0.00	(128.77)	0.00%
FICA GENERAL ADMIN	255.75	0.00	(255.75)	0.00%
PERS GENERAL ADMIN	5,933.78	41,087.00	35,153.22	85.56%
MEDICARE GENERAL ADMIN	583.83	2,128.00	1,544.17	72.56%
SUI GENERAL ADMIN	384.08	4,696.00	4,311.92	91.82%
FUTA GEN. ADMIN	63.86	880.00	816.14	92.74%
UNEMPLOYMENT GENERAL ADMIN	94.24	0.00	(94.24)	0.00%
WORKERS COMP GENERAL ADMIN	237.01	1,174.00	936.99	79.81%
HEALTH BENEFITS GENERAL ADMIN	1,264.62	14,601.00	13,336.38	91.34%
INSURANCE LICENSED ADMIN	102.72	0.00	(102.72)	0.00%
FICA LICENSED ADMIN	1,875.05	0.00	(1,875.05)	0.00%
PERS LICENSED ADMIN	6,773.40	70,709.00	63,935.60	90.42%
MEDICARE LICENSED ADMIN	650.12	3,662.00	3,011.88	82.25%
SUI LIC. ADMIN	0.00	8,081.00	8,081.00	100.00%
FUTA LIC. ADMIN	0.00	1,515.00	1,515.00	100.00%
WORKERS COMP LICENSED ADMIN	128.38	2,020.00	1,891.62	93.64%
HEALTH BENEFITS LICENSED ADMIN	1,440.80	25,127.00	23,686.20	94.27%
PERS CAMPUS MONITORS	0.00	21,370.00	21,370.00	100.00%
MEDICARE CAMPUS MONITORS	0.00	1,107.00	1,107.00	100.00%
SUI CAMPUS MONITORS	0.00	684.00	684.00	100.00%

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FUTA CAMPUS MONITORS	0.00	128.00	128.00	100.00%
WORKERS COMP CAMPUS MONITORS	0.00	171.00	171.00	100.00%
HEALTH BENEFITS CAMPUS MONITORS	0.00	2,126.00	2,126.00	100.00%
TOTAL BENEFITS	138,219.96	1,130,776.00	992,556.04	87.78%
TUITION REIMBURSEMENT				
TUITION REIMBURSEMENT TEACHERS	0.00	5,000.00	5,000.00	100.00%
TOTAL SALARIES AND BENEFITS	732,668.01	3,726,887.00	2,994,218.99	80.34%
SPECIAL EDUCATION				
SPED TEACHER SALARIES	47,787.24	263,557.00	215,769.76	81.87%
SALARIES OF SUPPORT STAFF SPED	0.00	64,800.00	64,800.00	100.00%
BONUSES SPED TEACHERS	990.00	0.00	(990.00)	0.00%
INSURANCE SPED TEACHERS	238.69	0.00	(238.69)	0.00%
PERS SPED TEACHERS	8,885.96	73,795.96	64,910.00	87.96%
PERS SUPPORT STAFF SPED	0.00	18,144.00	18,144.00	100.00%
MEDICARE SPED TEACHERS	695.38	3,821.58	3,126.20	81.80%
MEDICARE SUPPORT STAFF SPED	0.00	939.60	939.60	100.00%
UNEMPLOYMENT SPED TEACHERS	111.65	0.00	(111.65)	0.00%
SUI SPED	444.04	8,433.82	7,989.78	94.74%
FUTA SPED	150.17	1,581.34	1,431.17	90.50%
WORKERS COMP SPED TEACHERS	230.92	2,108.46	1,877.54	89.05%
WORKERS COMP SUPPORT STAFF SPED	0.00	518.40	518.40	100.00%
HEALTH BENEFITS SPED TEACHERS	3,208.82	26,223.92	23,015.10	87.76%
HEALTH BENEFITS SUPPORT STAFF SPED	0.00	6,447.60	6,447.60	100.00%
SPED CONTRACTED SERVICES	9,568.77	66,000.00	56,431.23	85.50%
SPED SUPPLIES	2,646.78	11,500.00	8,853.22	76.98%
SPED ASSESSMENT AND TESTING MATERIALS	41.50	0.00	(41.50)	0.00%
TOTAL SPECIAL EDUCATION	74,999.92	547,871.68	472,871.76	86.31%
FOOD SERVICES				

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	0.00	5,500.00	5,500.00	100.00%
FOOD SERVICES FEDERAL PROGRAM	478.00	0.00	(478.00)	0.00%
FOOD SERVICES PRIVATE PROGRAM				
TOTAL FOOD SERVICES	478.00	5,500.00	5,022.00	91.31%
INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	
GENERAL CLASSROOM SUPPLIES	2,304.88	17,996.00	15,691.12	87.19%
COPIER SUPPLIES	1,680.04	2,750.00	1,069.96	38.91%
ASSESSMENT AND TESTING MATERIALS	2,043.28	2,750.00	706.72	25.70%
CONSUMABLES	155.40	69,280.00	69,124.60	99.78%
TEXTBOOKS / CURRICULUM	21,832.79	0.00	(21,832.79)	0.00%
SOFTWARE	2,396.00	0.00	(2,396.00)	0.00%
COMPUTER PURCHASES	9,417.78	0.00	(9,417.78)	0.00%
IT SUPPLIES	11,461.29	0.00	(11,461.29)	0.00%
POSTAGE	167.00	1,500.00	1,333.00	88.87%
OFFICE SUPPLIES	744.04	8,800.00	8,055.96	91.55%
NURSING SUPPLIES	17.24	2,200.00	2,182.76	99.22%
TOTAL INSTRUCTIONAL SUPPLIES	52,219.74	105,276.00	53,056.26	50.40%
TRAINING & DEVELOPMENT / TRAVEL				
AFFILIATION FEE - TRAINING	2,575.17	34,177.00	31,601.83	92.47%
AFFILIATION FEE - BATTLE OF THE BOOKS	0.00	1,500.00	1,500.00	100.00%
TRAVEL LICENSED ADMIN	0.00	5,000.00	5,000.00	100.00%
TOTAL TRAINING & DEVELOPMENT / TRAVEL	2,575.17	40,677.00	38,101.83	93.67%
CONTRACTED SERVICES				
COPIER FEES MONTHLY	7,974.02	43,000.00	35,025.98	81.46%
COPIER FEES OVERAGE	159.25	0.00	(159.25)	0.00%
PAYROLL SERVICE FEES	5,153.50	0.00	(5,153.50)	0.00%
IT SERVICES MONTHLY	9,348.92	44,856.00	35,507.08	79.16%
IT SET UP FEES	0.00	13,000.00	13,000.00	100.00%
INFINTE CAMPUS	0.00	2,500.00	2,500.00	100.00%

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	Actual	Year-To-Date		
Thru:	Aug 2017	Budget	Variance	
	Aug 2017	Aug 2017		
AUDIT AND TAX SERVICES	1,057.08	5,000.00	3,942.92	78.86%
LEGAL FEES	0.00	5,500.00	5,500.00	100.00%
MANAGEMENT FEES	63,513.19	480,600.00	417,086.81	86.78%
AFFILIATION FEE - INC.	5,836.16	35,677.00	29,840.84	83.64%
STATE ADMINISTRATIVE FEES	15,798.74	107,030.00	91,231.26	85.24%
TOTAL CONTRACTED SERVICES	108,840.86	737,163.00	628,322.14	85.24%
OTHER EXPENSES				
BACKGROUND/DRUG TEST	0.00	1,500.00	1,500.00	100.00%
PRINTING AND BINDING EXPENSES	42.50	0.00	(42.50)	0.00%
WEB SITE EXPENDITURES	0.00	3,000.00	3,000.00	100.00%
DUES AND FEES	3,724.74	5,000.00	1,275.26	25.51%
INTEREST EXPENSE	4,745.03	0.00	(4,745.03)	0.00%
ATHLETICS	129.00	27,500.00	27,371.00	99.53%
TOTAL OTHER EXPENSES	8,641.27	37,000.00	28,358.73	76.65%
FACILITY MAINTENANCE				
JANITORAL MONTHLY FEES	14,634.31	108,001.00	93,366.69	86.45%
JANITORAL ADDITIONAL SERVICES	2,137.50	0.00	(2,137.50)	0.00%
REPAIRS AND MAINTENANCE	6,379.62	20,000.00	13,620.38	68.10%
AC REPAIRS AND MAINTENANCE	0.00	10,000.00	10,000.00	100.00%
LAWN CARE	1,400.00	9,500.00	8,100.00	85.26%
SUMMER MAINTENANCE	5,214.43	8,000.00	2,785.57	34.82%
CUSTODIAL SUPPLIES	2,956.08	12,500.00	9,543.92	76.35%
TOTAL FACILITY MAINTENANCE	32,721.94	168,001.00	135,279.06	80.52%
FACILITIES OPERATIONS				
PROPERTY INSURANCE	0.00	25,000.00	25,000.00	100.00%
LIABILITY INSURANCE	0.00	25,000.00	25,000.00	100.00%

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	Actual	Year-To-Date		
Thru:	Aug 2017	Budget	Variance	
	Aug 2017	Aug 2017		
OTHER INSURANCES	0.00	3,500.00	3,500.00	100.00%
RENT/LEASE PAYMENTS	91,215.18	1,081,900.00	990,684.82	91.57%
TOTAL FACILITIES OPERATIONS	91,215.18	1,135,400.00	1,044,184.82	91.97%
UTILITIES AND SERVICES				
WATER	6,692.55	10,500.00	3,807.45	36.26%
SEWER	2,748.85	10,500.00	7,751.15	73.82%
GARBAGE/DISPOSAL/TRASH	1,718.82	21,000.00	19,281.18	91.82%
ALARM SERVICES	260.00	2,000.00	1,740.00	87.00%
FIRE SERVICES	156.75	2,000.00	1,843.25	92.16%
TELEPHONE	456.46	6,500.00	6,043.54	92.98%
INTERNET	532.80	6,500.00	5,967.20	91.80%
ELECTRICITY	38,243.03	63,000.00	24,756.97	39.30%
TOTAL UTILITIES AND SERVICES	50,809.26	122,000.00	71,190.74	58.35%
ADJUSTING ENTRIES				
DEPRECIATION EXPENSE	46,290.00	277,740.00	231,450.00	83.33%
TOTAL ADJUSTING ENTRIES	46,290.00	277,740.00	231,450.00	83.33%
TOTAL EXPENSES	1,201,459.35	6,903,515.68	5,702,056.33	82.60%
NET INCOME	66,886.18	(237,087.32)	(303,973.50)	-128.21%

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Thru:	Actual Aug 2017	Year-To-Date		Variance
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INCOME				
DSA REVENUE	714,986.35	4,601,539.00	(3,886,552.65)	-84.46%
SPED DISCRETIONARY UNIT	55,206.11	245,680.00	(190,473.89)	-77.53%
CLASS SIZE REDUCTION REVENUE	0.00	45,220.00	(45,220.00)	-100.00%
FULL DAY KINDER REVENUE	21,927.82	0.00	21,927.82	0.00%
SPED PART B FUNDING	0.00	103,750.00	(103,750.00)	-100.00%
TOTAL INCOME	792,120.28	4,996,189.00	(4,204,068.72)	-84.15%
EXPENSES				
SALARIES				
SALARIES TEACHERS	267,061.72	1,666,104.00	1,399,042.28	83.97%
SALARIES OF LONG TERM SUBS	2,880.00	0.00	(2,880.00)	0.00%
CONTRACTED SUBSTITUTE SERVICE	3,488.00	54,000.00	50,512.00	93.54%
BONUSES TEACHERS	32,450.00	0.00	(32,450.00)	0.00%
BONUSES SPED TEACHERS	3,300.00	0.00	(3,300.00)	0.00%
SALARIES OF SUPPORT STAFF	20,194.47	70,800.00	50,605.53	71.48%
BONUSES SUPPORT STAFF	2,640.00	0.00	(2,640.00)	0.00%
SALARIES OF GENERAL ADMIN	19,499.56	94,581.00	75,081.44	79.38%
BONUSES GENERAL ADMIN	3,520.00	0.00	(3,520.00)	0.00%
SALARIES OF LICENSED ADMIN	19,786.49	185,588.00	165,801.51	89.34%
BONUSES LICENSED ADMIN	4,400.00	0.00	(4,400.00)	0.00%
SALARIES OF CAMPUS MONITORS	0.00	21,600.00	21,600.00	100.00%
TOTAL SALARIES	379,220.24	2,092,673.00	1,713,452.76	81.88%
BENEFITS				
INSURANCE TEACHERS	775.60	0.00	(775.60)	0.00%
FICA TEACHERS	2,374.43	3,910.00	1,535.57	39.27%
FICA LONG TERM SUBS	41.64	0.00	(41.64)	0.00%
PERS TEACHERS	61,836.82	466,509.00	404,672.18	86.74%
PERS LONG TERM SUBS	806.40	0.00	(806.40)	0.00%
MEDICARE TEACHERS	3,265.93	24,159.00	20,893.07	86.48%

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	463.86	0.00	(463.86)	0.00%
UNEMPLOYMENT TEACHERS				
SUI TEACHERS	407.12	53,315.00	52,907.88	99.24%
FUTA TEACHERS	414.63	9,997.00	9,582.37	95.85%
WORKERS COMP TEACHERS	1,316.52	13,329.00	12,012.48	90.12%
WORKERS COMP LONG TERM SUBS	14.26	0.00	(14.26)	0.00%
HEALTH BENEFITS TEACHERS	20,703.23	165,777.00	145,073.77	87.51%
UNEMPLOYMENT - LONG TERM SUBS	243.05	0.00	(243.05)	0.00%
FICA SUPPORT STAFF	154.53	0.00	(154.53)	0.00%
PERS SUPPORT STAFF	2,974.98	19,824.00	16,849.02	84.99%
MEDICARE SUPPORT STAFF	97.84	1,027.00	929.16	90.47%
SUI SUPPORT STAFF	102.59	2,266.00	2,163.41	95.47%
FUTA SUPPORT STAFF	210.85	425.00	214.15	50.39%
UNEMPLOYMENT SUPPORT STAFF	21.17	0.00	(21.17)	0.00%
WORKERS COMP SUPPORT STAFF	120.96	566.00	445.04	78.63%
HEALTH BENEFITS SUPPORT STAFF	418.70	7,045.00	6,626.30	94.06%
FICA GENERAL ADMIN	153.62	0.00	(153.62)	0.00%
PERS GENERAL ADMIN	4,437.85	26,483.00	22,045.15	83.24%
MEDICARE GENERAL ADMIN	179.75	1,371.00	1,191.25	86.89%
SUI GENERAL ADMIN	49.06	3,027.00	2,977.94	98.38%
FUTA GEN. ADMIN	105.87	567.00	461.13	81.33%
UNEMPLOYMENT GENERAL ADMIN	27.27	0.00	(27.27)	0.00%
WORKERS COMP GENERAL ADMIN	147.56	757.00	609.44	80.51%
HEALTH BENEFITS GENERAL ADMIN	170.74	9,411.00	9,240.26	98.19%
INSURANCE LICENSED ADMIN	52.71	0.00	(52.71)	0.00%
FICA LICENSED ADMIN	85.89	0.00	(85.89)	0.00%
PERS LICENSED ADMIN	5,540.21	51,965.00	46,424.79	89.34%
MEDICARE LICENSED ADMIN	235.58	2,691.00	2,455.42	91.25%
SUI LIC. ADMIN	137.52	5,939.00	5,801.48	97.68%
FUTA LIC. ADMIN	104.86	1,114.00	1,009.14	90.59%
UNEMPLOYMENT LICENSED ADMIN	28.42	0.00	(28.42)	0.00%
WORKERS COMP LICENSED ADMIN	62.64	1,485.00	1,422.36	95.78%
HEALTH BENEFITS LICENSED ADMIN	1,611.06	18,466.00	16,854.94	91.28%
PERS CAMPUS MONITORS	0.00	6,048.00	6,048.00	100.00%
MEDICARE CAMPUS MONITORS	0.00	313.00	313.00	100.00%
SUI CAMPUS MONITORS	0.00	194.00	194.00	100.00%

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FUTA CAMPUS MONITORS	0.00	36.00	36.00	100.00%
WORKERS COMP CAMPUS MONITORS	0.00	48.00	48.00	100.00%
HEALTH BENEFITS CAMPUS MONITORS	0.00	602.00	602.00	100.00%
TOTAL BENEFITS	109,895.72	898,666.00	788,770.28	87.77%
TUITION REIMBURSEMENT				
TUITION REIMBURSEMENT TEACHERS	520.37	5,000.00	4,479.63	89.59%
TOTAL SALARIES AND BENEFITS	489,115.96	2,991,339.00	2,502,223.04	83.65%
SPECIAL EDUCATION				
SPED TEACHER SALARIES	29,345.05	202,768.00	173,422.95	85.53%
SALARIES OF SUPPORT STAFF SPED	0.00	48,600.00	48,600.00	100.00%
BONUSES SPED TEACHERS	3,300.00	0.00	(3,300.00)	0.00%
INSURANCE SPED TEACHERS	63.93	0.00	(63.93)	0.00%
FICA SPED TEACHERS	139.50	0.00	(139.50)	0.00%
PERS SPED TEACHERS	5,377.40	56,775.04	51,397.64	90.53%
PERS SUPPORT STAFF SPED	0.00	13,608.00	13,608.00	100.00%
MEDICARE SPED TEACHERS	372.33	2,940.14	2,567.81	87.34%
MEDICARE SUPPORT STAFF SPED	0.00	704.70	704.70	100.00%
UNEMPLOYMENT SPED TEACHERS	18.59	0.00	(18.59)	0.00%
SUI SPED	22.44	6,488.58	6,466.14	99.65%
FUTA SPED	4.86	1,216.61	1,211.75	99.60%
WORKERS COMP SPED TEACHERS	117.84	1,622.14	1,504.30	92.74%
WORKERS COMP SUPPORT STAFF SPED	0.00	388.80	388.80	100.00%
HEALTH BENEFITS SPED TEACHERS	1,443.77	20,175.42	18,731.65	92.84%
HEALTH BENEFITS SUPPORT STAFF SPED	0.00	4,835.70	4,835.70	100.00%
SPED CONTRACTED SERVICES	12,850.01	90,000.00	77,149.99	85.72%
SPED SUPPLIES	42.04	11,500.00	11,457.96	99.63%
CONSUMABLES SPED	194.40	0.00	(194.40)	0.00%
TOTAL SPECIAL EDUCATION	53,292.16	461,623.12	408,330.96	88.46%
FOOD SERVICES				

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Thru:	Year-To-Date		Variance	
	Actual Aug 2017	Budget Aug 2017		
	0.00	1,000.00	1,000.00	100.00%
FOOD SERVICES FEDERAL PROGRAM	239.00	0.00	(239.00)	0.00%
FOOD SERVICES PRIVATE PROGRAM				
TOTAL FOOD SERVICES	239.00	1,000.00	761.00	76.10%
INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	
GENERAL CLASSROOM SUPPLIES	1,290.34	10,596.00	9,305.66	87.82%
COPIER SUPPLIES	367.18	4,300.00	3,932.82	91.46%
ASSESSMENT AND TESTING MATERIALS	11,817.46	2,150.00	(9,667.46)	-449.65%
INSTRUCTIONAL - FURNITURE AND EQUIPMENT PU	2,055.54	0.00	(2,055.54)	0.00%
CONSUMABLES	1,001.08	60,000.00	58,998.92	98.33%
TEXTBOOKS / CURRICULUM	35,600.59	0.00	(35,600.59)	0.00%
SOFTWARE	8,950.00	0.00	(8,950.00)	0.00%
COMPUTER PURCHASES	2,898.00	0.00	(2,898.00)	0.00%
IT SUPPLIES	309.87	0.00	(309.87)	0.00%
POSTAGE	1.10	1,000.00	998.90	99.89%
OFFICE SUPPLIES	386.63	10,000.00	9,613.37	96.13%
NURSING SUPPLIES	381.28	2,150.00	1,768.72	82.27%
TOTAL INSTRUCTIONAL SUPPLIES	65,059.07	90,196.00	25,136.93	27.87%
TRAINING & DEVELOPMENT / TRAVEL				
AFFILIATION FEE - TRAINING	0.00	24,219.00	24,219.00	100.00%
AFFILIATION FEE - BATTLE OF THE BOOKS	0.00	1,500.00	1,500.00	100.00%
TRAINING & DEVELOPMENT	3,340.50	0.00	(3,340.50)	0.00%
TRAVEL LICENSED ADMIN	0.00	3,000.00	3,000.00	100.00%
TOTAL TRAINING & DEVELOPMENT / TRAVEL	3,340.50	28,719.00	25,378.50	88.37%
CONTRACTED SERVICES				
COPIER FEES MONTHLY	6,914.54	36,500.00	29,585.46	81.06%
PAYROLL SERVICE FEES	3,012.01	0.00	(3,012.01)	0.00%
IT SERVICES MONTHLY	7,655.47	30,450.00	22,794.53	74.86%

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Thru:	Year-To-Date		Variance	
	Actual Aug 2017	Budget Aug 2017		
IT SET UP FEES	0.00	5,000.00	5,000.00	100.00%
INFINTE CAMPUS	0.00	2,500.00	2,500.00	100.00%
AUDIT AND TAX SERVICES	865.58	5,000.00	4,134.42	82.69%
LEGAL FEES	0.00	5,500.00	5,500.00	100.00%
PROFESSIONAL FEES	240.00	0.00	(240.00)	0.00%
MANAGEMENT FEES	52,007.18	326,250.00	274,242.82	84.06%
AFFILIATION FEE - INC.	3,904.78	22,719.00	18,814.22	82.81%
STATE ADMINISTRATIVE FEES	10,724.80	72,656.00	61,931.20	85.24%
TOTAL CONTRACTED SERVICES	85,324.36	506,575.00	421,250.64	83.16%
OTHER EXPENSES				
BACKGROUND/DRUG TEST	324.00	1,500.00	1,176.00	78.40%
WEB SITE EXPENDITURES	0.00	3,000.00	3,000.00	100.00%
DUES AND FEES	119.49	5,000.00	4,880.51	97.61%
INTEREST EXPENSE	4,178.75	0.00	(4,178.75)	0.00%
ATHLETICS	0.00	1,000.00	1,000.00	100.00%
TOTAL OTHER EXPENSES	4,622.24	10,500.00	5,877.76	55.98%
FACILITY MAINTENANCE				
IT REPAIRS AND MAINTENANCE	50.66	0.00	(50.66)	0.00%
JANITORAL MONTHLY FEES	13,610.76	66,360.00	52,749.24	79.49%
JANITORAL ADDITIONAL SERVICES	5,970.00	0.00	(5,970.00)	0.00%
REPAIRS AND MAINTENANCE	4,288.69	20,000.00	15,711.31	78.56%
AC REPAIRS AND MAINTENANCE	0.00	10,000.00	10,000.00	100.00%
LAWN CARE	2,364.58	6,700.00	4,335.42	64.71%
SUMMER MAINTENANCE	4,076.29	7,500.00	3,423.71	45.65%
CUSTODIAL SUPPLIES	1,881.92	20,000.00	18,118.08	90.59%
TOTAL FACILITY MAINTENANCE	32,242.90	130,560.00	98,317.10	75.30%
FACILITIES OPERATIONS				
LIABILITY INSURANCE	0.00	23,000.00	23,000.00	100.00%
OTHER INSURANCES	0.00	3,000.00	3,000.00	100.00%

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RENT/LEASE PAYMENTS	89,085.00	534,510.00	445,425.00	83.33%
TOTAL FACILITIES OPERATIONS	89,085.00	560,510.00	471,425.00	84.11%
UTILITIES AND SERVICES				
WATER	3,138.04	9,000.00	5,861.96	65.13%
SEWER	4,666.50	9,000.00	4,333.50	48.15%
GARBAGE/DISPOSAL/TRASH	7,783.98	18,000.00	10,216.02	56.76%
ALARM SERVICES	390.00	2,000.00	1,610.00	80.50%
FIRE SERVICES	103.60	2,000.00	1,896.40	94.82%
TELEPHONE	122.35	6,500.00	6,377.65	98.12%
INTERNET	2,910.02	6,500.00	3,589.98	55.23%
ELECTRICITY	19,548.48	54,000.00	34,451.52	63.80%
TOTAL UTILITIES AND SERVICES	38,662.97	107,000.00	68,337.03	63.87%
ADJUSTING ENTRIES				
DEPRECIATION EXPENSE	13,626.67	81,760.00	68,133.33	83.33%
TOTAL ADJUSTING ENTRIES	13,626.67	81,760.00	68,133.33	83.33%
TOTAL EXPENSES	874,610.83	4,969,782.12	4,095,171.29	82.40%
NET INCOME	82,490.55	(26,406.88)	(108,897.43)	-412.38%

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	Actual	Year-To-Date		
Thru:	Aug 2017	Budget	Variance	
	Aug 2017	Aug 2017		
INCOME				
DSA REVENUE	1,242,596.96	7,997,157.00	(6,754,560.04)	-84.46%
SPED DISCRETIONARY UNIT	95,944.41	370,000.00	(274,055.59)	-74.07%
SPED PART B FUNDING	0.00	156,250.00	(156,250.00)	-100.00%
TOTAL INCOME	1,338,541.37	8,523,407.00	(7,184,865.63)	-84.30%

EXPENSES

SALARIES

SALARIES TEACHERS	480,795.63	2,452,570.00	1,971,774.37	80.40%
SALARIES OF LONG TERM SUBS	9,744.15	21,280.00	11,535.85	54.21%
CONTRACTED SUBSTITUTE SERVICE	0.00	68,720.00	68,720.00	100.00%
BONUSES TEACHERS	49,500.00	0.00	(49,500.00)	0.00%
BONUSES LONG TERM SUBS	330.00	0.00	(330.00)	0.00%
BONUSES SPED TEACHERS	3,630.00	0.00	(3,630.00)	0.00%
SALARIES OF SUPPORT STAFF	9,492.43	32,400.00	22,907.57	70.70%
BONUSES SUPPORT STAFF	1,650.00	0.00	(1,650.00)	0.00%
SALARIES OF GENERAL ADMIN	36,449.48	146,739.00	110,289.52	75.16%
BONUSES GENERAL ADMIN	3,850.00	0.00	(3,850.00)	0.00%
SALARIES OF LICENSED ADMIN	60,149.18	252,532.00	192,382.82	76.18%
BONUSES LICENSED ADMIN	2,200.00	0.00	(2,200.00)	0.00%
SALARIES OF CAMPUS MONITORS	5,652.08	101,760.00	96,107.92	94.45%
TOTAL SALARIES	663,442.95	3,076,001.00	2,412,558.05	78.43%

BENEFITS

INSURANCE TEACHERS	1,186.72	0.00	(1,186.72)	0.00%
INSURANCE LONG TERM SUBS	12.84	0.00	(12.84)	0.00%
FICA TEACHERS	5,719.98	15,250.00	9,530.02	62.49%
FICA LONG TERM SUBS	122.51	0.00	(122.51)	0.00%
PERS TEACHERS	100,002.63	686,720.00	586,717.37	85.44%
PERS LONG TERM SUBS	1,412.92	5,958.00	4,545.08	76.29%
MEDICARE TEACHERS	4,659.58	35,562.00	30,902.42	86.90%

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MEDICARE LONG TERM SUBS	22.64	309.00	286.36	92.67%
UNEMPLOYMENT TEACHERS	574.36	0.00	(574.36)	0.00%
SUI TEACHERS	1,742.05	79,163.00	77,420.95	97.80%
FUTA TEACHERS	908.44	14,715.00	13,806.56	93.83%
WORKERS COMP TEACHERS	1,870.39	19,621.00	17,750.61	90.47%
WORKERS COMP LONG TERM SUBS	49.88	170.00	120.12	70.66%
HEALTH BENEFITS TEACHERS	36,385.82	244,031.00	207,645.18	85.09%
UNEMPLOYMENT - LONG TERM SUBS	4.86	0.00	(4.86)	0.00%
HEALTH BENEFITS LONG TERM SUBS	996.38	2,117.00	1,120.62	52.93%
SUTA - LONG TERM SUBS	41.99	0.00	(41.99)	0.00%
FUTA - LONG TERM SUBS	7.44	0.00	(7.44)	0.00%
FICA SUPPORT STAFF	76.32	0.00	(76.32)	0.00%
PERS SUPPORT STAFF	2,095.15	9,072.00	6,976.85	76.91%
MEDICARE SUPPORT STAFF	76.02	470.00	393.98	83.83%
SUI SUPPORT STAFF	78.72	1,037.00	958.28	92.41%
FUTA SUPPORT STAFF	107.54	194.00	86.46	44.57%
UNEMPLOYMENT SUPPORT STAFF	16.26	0.00	(16.26)	0.00%
WORKERS COMP SUPPORT STAFF	52.02	259.00	206.98	79.92%
HEALTH BENEFITS SUPPORT STAFF	9.38	3,224.00	3,214.62	99.71%
INSURANCE GENERAL ADMIN	98.58	0.00	(98.58)	0.00%
FICA GENERAL ADMIN	518.47	0.00	(518.47)	0.00%
PERS GENERAL ADMIN	7,516.68	41,087.00	33,570.32	81.71%
MEDICARE GENERAL ADMIN	289.41	2,128.00	1,838.59	86.40%
SUI GENERAL ADMIN	184.81	4,696.00	4,511.19	96.06%
FUTA GEN. ADMIN	242.87	880.00	637.13	72.40%
UNEMPLOYMENT GENERAL ADMIN	40.37	0.00	(40.37)	0.00%
WORKERS COMP GENERAL ADMIN	201.72	1,174.00	972.28	82.82%
HEALTH BENEFITS GENERAL ADMIN	2,250.04	14,601.00	12,350.96	84.59%
INSURANCE LICENSED ADMIN	86.18	0.00	(86.18)	0.00%
FICA LICENSED ADMIN	1,708.13	0.00	(1,708.13)	0.00%
PERS LICENSED ADMIN	11,253.37	70,709.00	59,455.63	84.08%
MEDICARE LICENSED ADMIN	598.36	3,662.00	3,063.64	83.66%
SUI LICS. ADMIN	622.82	8,081.00	7,458.18	92.29%
FUTA LIC. ADMIN	220.52	1,515.00	1,294.48	85.44%
UNEMPLOYMENT LICENSED ADMIN	54.44	0.00	(54.44)	0.00%
WORKERS COMP LICENSED ADMIN	217.11	2,020.00	1,802.89	89.25%
HEALTH BENEFITS LICENSED ADMIN	1,852.61	25,127.00	23,274.39	92.63%
FICA CAMPUS MONITORS	81.86	0.00	(81.86)	0.00%

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	1,277.54	28,493.00	27,215.46	95.52%
PERS CAMPUS MONITORS	0.00	1,476.00	1,476.00	100.00%
MEDICARE CAMPUS MONITORS	38.17	912.00	873.83	95.81%
SUI CAMPUS MONITORS	73.21	171.00	97.79	57.19%
FUTA CAMPUS MONITORS	27.97	228.00	200.03	87.73%
WORKERS COMP CAMPUS MONITORS	4.68	2,835.00	2,830.32	99.83%
HEALTH BENEFITS CAMPUS MONITORS				
TOTAL BENEFITS	187,692.76	1,327,667.00	1,139,974.24	85.86%
TUITION REIMBURSEMENT				
	1,500.00	5,000.00	3,500.00	70.00%
TUITION REIMBURSEMENT TEACHERS				
TOTAL SALARIES AND BENEFITS	851,135.71	4,403,668.00	3,552,532.29	80.67%
SPECIAL EDUCATION				
	52,709.60	305,900.00	253,190.40	82.77%
SPED TEACHER SALARIES	0.00	64,800.00	64,800.00	100.00%
SALARIES OF SUPPORT STAFF SPED	3,630.00	0.00	(3,630.00)	0.00%
BONUSES SPED TEACHERS	161.65	0.00	(161.65)	0.00%
INSURANCE SPED TEACHERS	392.16	0.00	(392.16)	0.00%
FICA SPED TEACHERS	10,646.36	85,652.00	75,005.64	87.57%
PERS SPED TEACHERS	0.00	18,144.00	18,144.00	100.00%
PERS SUPPORT STAFF SPED	536.70	4,435.55	3,898.85	87.90%
MEDICARE SPED TEACHERS	0.00	939.60	939.60	100.00%
MEDICARE SUPPORT STAFF SPED	53.17	0.00	(53.17)	0.00%
UNEMPLOYMENT SPED TEACHERS	178.39	9,788.80	9,610.41	98.18%
SUI SPED	211.39	1,835.40	1,624.01	88.48%
FUTA SPED	237.44	2,447.20	2,209.76	90.30%
WORKERS COMP SPED TEACHERS	0.00	518.40	518.40	100.00%
WORKERS COMP SUPPORT STAFF SPED	3,753.16	30,437.05	26,683.89	87.67%
HEALTH BENEFITS SPED TEACHERS	0.00	6,447.60	6,447.60	100.00%
HEALTH BENEFITS SUPPORT STAFF SPED	11,370.00	95,000.00	83,630.00	88.03%
SPED CONTRACTED SERVICES	0.00	11,000.00	11,000.00	100.00%
SPED SUPPLIES				
TOTAL SPECIAL EDUCATION	83,880.02	637,345.60	553,465.58	86.84%

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FOOD SERVICES

FOOD SERVICES FEDERAL PROGRAM	0.00	1,500.00	1,500.00	100.00%
FOOD SERVICES PRIVATE PROGRAM	570.83	0.00	(570.83)	0.00%
TOTAL FOOD SERVICES	570.83	1,500.00	929.17	61.94%

INSTRUCTIONAL SUPPLIES

GENERAL CLASSROOM SUPPLIES	9,065.19	13,500.00	4,434.81	32.85%
COPIER SUPPLIES	69.99	6,000.00	5,930.01	98.83%
ASSESSMENT AND TESTING MATERIALS	0.00	3,000.00	3,000.00	100.00%
INSTRUCTIONAL - FURNITURE AND EQUIPMENT PU	58,830.94	0.00	(58,830.94)	0.00%
CONSUMABLES	1,180.25	70,000.00	68,819.75	98.31%
TEXTBOOKS / CURRICULUM	49,657.56	0.00	(49,657.56)	0.00%
SOFTWARE	537.60	0.00	(537.60)	0.00%
COMPUTER PURCHASES	5,796.00	0.00	(5,796.00)	0.00%
IT SUPPLIES	425.63	0.00	(425.63)	0.00%
POSTAGE	102.15	1,500.00	1,397.85	93.19%
OFFICE SUPPLIES	1,124.73	11,000.00	9,875.27	89.78%
NURSING SUPPLIES	320.68	3,000.00	2,679.32	89.31%
TOTAL INSTRUCTIONAL SUPPLIES	127,110.72	108,000.00	(19,110.72)	-17.70%

TRAINING & DEVELOPMENT / TRAVEL

AFFILIATION FEE - TRAINING	1,751.10	42,090.00	40,338.90	95.84%
AFFILIATION FEE - BATTLE OF THE BOOKS	0.00	1,500.00	1,500.00	100.00%
TRAVEL TEACHERS	66.08	0.00	(66.08)	0.00%
TRAVEL LICENSED ADMIN	0.00	5,000.00	5,000.00	100.00%
TOTAL TRAINING & DEVELOPMENT / TRAVEL	1,817.18	48,590.00	46,772.82	96.26%

CONTRACTED SERVICES

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	3,717.29	43,000.00	39,282.71	91.36%
COPIER FEES MONTHLY				
COPIER FEES OVERAGE	154.37	0.00	(154.37)	0.00%
PAYROLL SERVICE FEES	6,443.86	0.00	(6,443.86)	0.00%
IT SERVICES MONTHLY	12,327.18	52,920.00	40,592.82	76.71%
IT SET UP FEES	0.00	3,500.00	3,500.00	100.00%
INFINTE CAMPUS	0.00	2,500.00	2,500.00	100.00%
AUDIT AND TAX SERVICES	1,394.12	5,000.00	3,605.88	72.12%
LEGAL FEES	0.00	5,500.00	5,500.00	100.00%
PROFESSIONAL FEES	90.00	0.00	(90.00)	0.00%
MANAGEMENT FEES	83,763.76	567,000.00	483,236.24	85.23%
AFFILIATION FEE - INC.	6,786.26	40,590.00	33,803.74	83.28%
STATE ADMINISTRATIVE FEES	18,638.96	126,271.00	107,632.04	85.24%
TOTAL CONTRACTED SERVICES	133,315.80	846,281.00	712,965.20	84.25%
OTHER EXPENSES				
BACKGROUND/DRUG TEST	216.00	1,500.00	1,284.00	85.60%
WEB SITE EXPENDITURES	0.00	3,000.00	3,000.00	100.00%
DUES AND FEES	75.74	5,000.00	4,924.26	98.49%
INTEREST EXPENSE	4,810.55	0.00	(4,810.55)	0.00%
ATHLETICS	0.00	30,000.00	30,000.00	100.00%
TOTAL OTHER EXPENSES	5,102.29	39,500.00	34,397.71	87.08%
FACILITY MAINTENANCE				
JANITORAL MONTHLY FEES	24,936.24	123,240.00	98,303.76	79.77%
REPAIRS AND MAINTENANCE	4,352.05	20,000.00	15,647.95	78.24%
AC REPAIRS AND MAINTENANCE	1,225.50	10,000.00	8,774.50	87.75%
LAWN CARE	3,182.93	9,455.00	6,272.07	66.34%
SUMMER MAINTENANCE	3,578.19	8,000.00	4,421.81	55.27%
CUSTODIAL SUPPLIES	1,497.47	20,000.00	18,502.53	92.51%
TOTAL FACILITY MAINTENANCE	38,772.38	190,695.00	151,922.62	79.67%

FACILITIES OPERATIONS

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	Actual	Year-To-Date		
Thru:	Aug 2017	Budget	Variance	
	Aug 2017	Aug 2017		
LIABILITY INSURANCE	0.00	50,000.00	50,000.00	100.00%
OTHER INSURANCES	0.00	3,500.00	3,500.00	100.00%
RENT/LEASE PAYMENTS	239,123.16	1,434,739.00	1,195,615.84	83.33%
TOTAL FACILITIES OPERATIONS	239,123.16	1,488,239.00	1,249,115.84	83.93%
UTILITIES AND SERVICES				
WATER	5,343.07	11,500.00	6,156.93	53.54%
SEWER	5,214.04	11,500.00	6,285.96	54.66%
GARBAGE/DISPOSAL/TRASH	5,750.42	23,000.00	17,249.58	75.00%
ALARM SERVICES	105.00	2,000.00	1,895.00	94.75%
FIRE SERVICES	176.40	2,000.00	1,823.60	91.18%
TELEPHONE	1,616.34	6,500.00	4,883.66	75.13%
INTERNET	3,546.90	6,500.00	2,953.10	45.43%
ELECTRICITY	39,457.41	69,000.00	29,542.59	42.82%
TOTAL UTILITIES AND SERVICES	61,209.58	132,000.00	70,790.42	53.63%
ADJUSTING ENTRIES				
DEPRECIATION EXPENSE	39,776.00	238,656.00	198,880.00	83.33%
TOTAL ADJUSTING ENTRIES	39,776.00	238,656.00	198,880.00	83.33%
TOTAL EXPENSES	1,581,813.67	8,134,474.60	6,552,660.93	80.55%
NET INCOME	243,272.30	(388,932.40)	(632,204.70)	-162.55%

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	Actual	Year-To-Date	
	Aug 2017	Budget	
Thru:	Aug 2017	Aug 2017	Variance

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Thru:	Actual Aug 2017	Year-To-Date Budget Aug 2017	Variance	
INCOME				
DSA REVENUE	946,740.54	6,093,072.00	(5,146,331.46)	-84.46%
SPED DISCRETIONARY UNIT	73,100.50	194,700.00	(121,599.50)	-62.45%
CLASS SIZE REDUCTION REVENUE	0.00	45,220.00	(45,220.00)	-100.00%
FULL DAY KINDER REVENUE	21,927.82	0.00	21,927.82	0.00%
SPED PART B FUNDING	0.00	72,600.00	(72,600.00)	-100.00%
TOTAL INCOME	1,041,768.86	6,405,592.00	(5,363,823.14)	-83.74%

EXPENSES

SALARIES

SALARIES TEACHERS	288,580.69	1,936,040.00	1,647,459.31	85.09%
SALARIES OF LONG TERM SUBS	40,850.84	21,280.00	(19,570.84)	-91.97%
CONTRACTED SUBSTITUTE SERVICE	1,254.00	48,470.00	47,216.00	97.41%
SALARIES OF SUPPORT STAFF	42,373.43	81,000.00	38,626.57	47.69%
SALARIES OF GENERAL ADMIN	31,124.93	126,672.00	95,547.07	75.43%
SALARIES OF LICENSED ADMIN	40,450.94	243,093.00	202,642.06	83.36%
SALARIES OF CAMPUS MONITORS	2,906.36	41,280.00	38,373.64	92.96%
TOTAL SALARIES	447,541.19	2,497,835.00	2,050,293.81	82.08%

BENEFITS

INSURANCE TEACHERS	9,539.96	0.00	(9,539.96)	0.00%
INSURANCE LONG TERM SUBS	162.05	0.00	(162.05)	0.00%
FICA TEACHERS	7,247.48	7,298.00	50.52	0.69%
FICA LONG TERM SUBS	562.15	0.00	(562.15)	0.00%
PERS TEACHERS	75,232.53	542,091.00	466,858.47	86.12%
PERS LONG TERM SUBS	8,113.47	5,958.00	(2,155.47)	-36.18%
MEDICARE TEACHERS	389.89	28,073.00	27,683.11	98.61%
MEDICARE LONG TERM SUBS	0.00	309.00	309.00	100.00%
UNEMPLOYMENT TEACHERS	151.74	0.00	(151.74)	0.00%
SUI TEACHERS	935.37	62,634.00	61,698.63	98.51%
FUTA TEACHERS	2,192.84	11,616.00	9,423.16	81.12%

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	Actual Aug 2017	Budget Aug 2017		
	1,733.25	15,488.00	13,754.75	88.81%
WORKERS COMP TEACHERS	201.15	170.00	(31.15)	-18.32%
WORKERS COMP LONG TERM SUBS	22,707.17	192,636.00	169,928.83	88.21%
HEALTH BENEFITS TEACHERS	2,697.23	2,117.00	(580.23)	-27.41%
HEALTH BENEFITS LONG TERM SUBS	72.82	0.00	(72.82)	0.00%
SUTA - LONG TERM SUBS	385.17	0.00	(385.17)	0.00%
FUTA - LONG TERM SUBS	670.50	0.00	(670.50)	0.00%
FICA SUPPORT STAFF	2,368.50	22,680.00	20,311.50	89.56%
PERS SUPPORT STAFF	40.47	1,175.00	1,134.53	96.56%
MEDICARE SUPPORT STAFF	40.49	2,592.00	2,551.51	98.44%
SUI SUPPORT STAFF	563.14	486.00	(77.14)	-15.87%
FUTA SUPPORT STAFF	129.97	648.00	518.03	79.94%
WORKERS COMP SUPPORT STAFF	1,852.02	8,060.00	6,207.98	77.02%
HEALTH BENEFITS SUPPORT STAFF	879.06	0.00	(879.06)	0.00%
INSURANCE GENERAL ADMIN	1,111.67	0.00	(1,111.67)	0.00%
FICA GENERAL ADMIN	8,746.82	35,468.00	26,721.18	75.34%
PERS GENERAL ADMIN	0.00	1,837.00	1,837.00	100.00%
MEDICARE GENERAL ADMIN	0.00	4,054.00	4,054.00	100.00%
SUI GENERAL ADMIN	149.25	760.00	610.75	80.36%
FUTA GEN. ADMIN	141.19	1,013.00	871.81	86.06%
WORKERS COMP GENERAL ADMIN	2,172.42	12,604.00	10,431.58	82.76%
HEALTH BENEFITS GENERAL ADMIN	585.07	0.00	(585.07)	0.00%
INSURANCE LICENSED ADMIN	573.61	0.00	(573.61)	0.00%
FICA LICENSED ADMIN	10,831.02	68,066.00	57,234.98	84.09%
PERS LICENSED ADMIN	0.00	3,525.00	3,525.00	100.00%
MEDICARE LICENSED ADMIN	0.00	7,779.00	7,779.00	100.00%
SUI LIC. ADMIN	310.71	1,459.00	1,148.29	78.70%
FUTA LIC. ADMIN	68.48	1,945.00	1,876.52	96.48%
WORKERS COMP LICENSED ADMIN	1,241.37	24,188.00	22,946.63	94.87%
HEALTH BENEFITS LICENSED ADMIN	241.51	0.00	(241.51)	0.00%
INSURANCE CAMPUS MONITORS	36.00	0.00	(36.00)	0.00%
FICA CAMPUS MONITORS	813.78	11,558.00	10,744.22	92.96%
PERS CAMPUS MONITORS	0.00	599.00	599.00	100.00%
MEDICARE CAMPUS MONITORS	0.00	370.00	370.00	100.00%
SUI CAMPUS MONITORS				

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FUTA CAMPUS MONITORS	52.60	69.00	16.40	23.77%
WORKERS COMP CAMPUS MONITORS	14.38	92.00	77.62	84.37%
HEALTH BENEFITS CAMPUS MONITORS	724.53	1,150.00	425.47	37.00%
TOTAL BENEFITS	166,682.83	1,080,567.00	913,884.17	84.57%
TUITION REIMBURSEMENT				
TUITION REIMBURSEMENT TEACHERS	900.00	5,000.00	4,100.00	82.00%
TOTAL SALARIES AND BENEFITS	614,224.02	3,578,402.00	2,964,177.98	82.84%
SPECIAL EDUCATION				
SPED TEACHER SALARIES	0.00	151,450.00	151,450.00	100.00%
SALARIES OF SUPPORT STAFF SPED	0.00	48,600.00	48,600.00	100.00%
PERS SPED TEACHERS	0.00	42,406.00	42,406.00	100.00%
PERS SUPPORT STAFF SPED	0.00	13,608.00	13,608.00	100.00%
MEDICARE SPED TEACHERS	0.00	2,196.03	2,196.03	100.00%
MEDICARE SUPPORT STAFF SPED	0.00	704.70	704.70	100.00%
SUI SPED	0.00	4,846.40	4,846.40	100.00%
FUTA SPED	0.00	908.70	908.70	100.00%
WORKERS COMP SPED TEACHERS	0.00	1,211.60	1,211.60	100.00%
WORKERS COMP SUPPORT STAFF SPED	0.00	388.80	388.80	100.00%
HEALTH BENEFITS SPED TEACHERS	0.00	15,069.28	15,069.28	100.00%
HEALTH BENEFITS SUPPORT STAFF SPED	0.00	4,835.70	4,835.70	100.00%
SPED CONTRACTED SERVICES	11,899.63	112,000.00	100,100.37	89.38%
SPED SUPPLIES	106.82	13,000.00	12,893.18	99.18%
TEXTBOOKS / CURRICULUM SPED	4,720.54	0.00	(4,720.54)	0.00%
TOTAL SPECIAL EDUCATION	16,726.99	411,225.20	394,498.21	95.93%
FOOD SERVICES				
FOOD SERVICES FEDERAL PROGRAM	0.00	1,000.00	1,000.00	100.00%
TOTAL FOOD SERVICES	0.00	1,000.00	1,000.00	100.00%

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Thru:	Year-To-Date		Variance	
	Actual Aug 2017	Budget Aug 2017		
	0.00	0.00	0.00	
INSTRUCTIONAL SUPPLIES				
GENERAL CLASSROOM SUPPLIES	7,404.98	11,000.00	3,595.02	32.68%
COPIER SUPPLIES	200.00	5,500.00	5,300.00	96.36%
ASSESSMENT AND TESTING MATERIALS	13,780.16	2,750.00	(11,030.16)	-401.10%
CONSUMABLES	51,173.81	72,400.00	21,226.19	29.32%
TEXTBOOKS / CURRICULUM	19,660.93	0.00	(19,660.93)	0.00%
IT SUPPLIES	140.60	0.00	(140.60)	0.00%
POSTAGE	1.29	1,250.00	1,248.71	99.90%
OFFICE SUPPLIES	5,223.45	11,500.00	6,276.55	54.58%
NURSING SUPPLIES	77.40	2,750.00	2,672.60	97.19%
TOTAL INSTRUCTIONAL SUPPLIES	97,662.62	107,150.00	9,487.38	8.85%
TRAINING & DEVELOPMENT / TRAVEL				
AFFILIATION FEE - TRAINING	0.00	32,069.00	32,069.00	100.00%
AFFILIATION FEE - BATTLE OF THE BOOKS	0.00	1,500.00	1,500.00	100.00%
TRAVEL LICENSED ADMIN	0.00	5,000.00	5,000.00	100.00%
TOTAL TRAINING & DEVELOPMENT / TRAVEL	0.00	38,569.00	38,569.00	100.00%
CONTRACTED SERVICES				
COPIER FEES MONTHLY	6,890.49	45,000.00	38,109.51	84.69%
PAYROLL SERVICE FEES	3,989.45	0.00	(3,989.45)	0.00%
IT SERVICES MONTHLY	9,416.09	40,320.00	30,903.91	76.65%
IT SET UP FEES	1,900.00	5,000.00	3,100.00	62.00%
INFINTE CAMPUS	0.00	2,500.00	2,500.00	100.00%
AUDIT AND TAX SERVICES	1,064.74	5,000.00	3,935.26	78.71%
LEGAL FEES	0.00	6,000.00	6,000.00	100.00%
MANAGEMENT FEES	63,973.43	432,000.00	368,026.57	85.19%
AFFILIATION FEE - INC.	5,170.48	30,569.00	25,398.52	83.09%
STATE ADMINISTRATIVE FEES	14,201.10	96,206.00	82,004.90	85.24%
TOTAL CONTRACTED SERVICES	106,605.78	662,595.00	555,989.22	83.91%

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Thru:	Year-To-Date		Variance	
	Actual Aug 2017	Budget Aug 2017		
OTHER EXPENSES				
	486.00	1,500.00	1,014.00	67.60%
BACKGROUND/DRUG TEST				
PRINTING AND BINDING EXPENSES	99.50	0.00	(99.50)	0.00%
WEB SITE EXPENDITURES	0.00	3,000.00	3,000.00	100.00%
DUES AND FEES	66.32	5,000.00	4,933.68	98.67%
INTEREST EXPENSE	4,378.62	0.00	(4,378.62)	0.00%
ATHLETICS	0.00	1,000.00	1,000.00	100.00%
TOTAL OTHER EXPENSES	5,030.44	10,500.00	5,469.56	52.09%

FACILITY MAINTENANCE

JANITORAL MONTHLY FEES	13,650.00	66,480.00	52,830.00	79.47%
JANITORAL ADDITIONAL SERVICES	960.00	0.00	(960.00)	0.00%
REPAIRS AND MAINTENANCE	1,340.62	22,500.00	21,159.38	94.04%
AC REPAIRS AND MAINTENANCE	0.00	12,000.00	12,000.00	100.00%
LAWN CARE	3,025.00	8,050.00	5,025.00	62.42%
SUMMER MAINTENANCE	685.24	10,000.00	9,314.76	93.15%
CUSTODIAL SUPPLIES	1,507.22	22,500.00	20,992.78	93.30%
TOTAL FACILITY MAINTENANCE	21,168.08	141,530.00	120,361.92	85.04%

FACILITIES OPERATIONS

PROPERTY INSURANCE	1,592.86	0.00	(1,592.86)	0.00%
LIABILITY INSURANCE	0.00	48,500.00	48,500.00	100.00%
OTHER INSURANCES	0.00	5,000.00	5,000.00	100.00%
RENT/LEASE PAYMENTS	140,916.33	845,500.00	704,583.67	83.33%
TOTAL FACILITIES OPERATIONS	142,509.19	899,000.00	756,490.81	84.15%

UTILITIES AND SERVICES

WATER	7,375.80	10,500.00	3,124.20	29.75%
SEWER	5,612.24	10,500.00	4,887.76	46.55%
GARBAGE/DISPOSAL/TRASH	2,654.61	21,000.00	18,345.39	87.36%

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Thru:	Year-To-Date		Variance	
	Actual Aug 2017	Budget Aug 2017		
	70.00	2,000.00	1,930.00	96.50%
ALARM SERVICES	165.00	2,000.00	1,835.00	91.75%
FIRE SERVICES	485.51	6,500.00	6,014.49	92.53%
TELEPHONE	848.00	6,500.00	5,652.00	86.95%
INTERNET	18,156.07	63,000.00	44,843.93	71.18%
ELECTRICITY				
TOTAL UTILITIES AND SERVICES	35,367.23	122,000.00	86,632.77	71.01%
ADJUSTING ENTRIES				
DEPRECIATION EXPENSE	36,510.00	219,060.00	182,550.00	83.33%
TOTAL ADJUSTING ENTRIES	36,510.00	219,060.00	182,550.00	83.33%
TOTAL EXPENSES	1,075,804.35	6,191,031.20	5,115,226.85	82.62%
NET INCOME	34,035.49	(214,560.80)	(248,596.29)	-115.86%

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	Actual	Year-To-Date	
Thru:	Aug 2017	Budget	
		Aug 2017	Variance

INCOME

TOTAL INCOME	0.00	0.00	0.00
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EXPENSES

SALARIES

SALARIES TEACHERS	36,969.59	120,000.00	83,030.41	69.19%
BONUSES TEACHERS	4,950.00	0.00	(4,950.00)	0.00%
SALARIES OF GENERAL ADMIN	13,445.01	50,750.00	37,304.99	73.51%
BONUSES GENERAL ADMIN	1,100.00	0.00	(1,100.00)	0.00%
SALARIES OF LICENSED ADMIN	85,346.70	142,100.00	56,753.30	39.94%
BONUSES LICENSED ADMIN	7,150.00	0.00	(7,150.00)	0.00%
TOTAL SALARIES	148,961.30	312,850.00	163,888.70	52.39%

BENEFITS

INSURANCE TEACHERS	180.45	0.00	(180.45)	0.00%
PERS TEACHERS	8,001.91	33,600.00	25,598.09	76.18%
MEDICARE TEACHERS	594.17	1,740.00	1,145.83	65.85%
UNEMPLOYMENT TEACHERS	87.48	0.00	(87.48)	0.00%
SUI TEACHERS	371.07	3,840.00	3,468.93	90.34%
FUTA TEACHERS	148.44	720.00	571.56	79.38%
WORKERS COMP TEACHERS	216.78	960.00	743.22	77.42%
HEALTH BENEFITS TEACHERS	3,014.54	11,940.00	8,925.46	74.75%
INSURANCE GENERAL ADMIN	999.25	0.00	(999.25)	0.00%
FICA GENERAL ADMIN	62.70	0.00	(62.70)	0.00%
PERS GENERAL ADMIN	3,004.18	14,210.00	11,205.82	78.86%
MEDICARE GENERAL ADMIN	161.03	736.00	574.97	78.12%
SUI GENERAL ADMIN	8.55	1,624.00	1,615.45	99.47%
FUTA GEN. ADMIN	3.42	305.00	301.58	98.88%
UNEMPLOYMENT GENERAL ADMIN	9.59	0.00	(9.59)	0.00%
WORKERS COMP GENERAL ADMIN	71.97	406.00	334.03	82.27%
HEALTH BENEFITS GENERAL ADMIN	1,509.70	5,050.00	3,540.30	70.10%

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Thru:	Year-To-Date		Variance		
	Actual Aug 2017	Budget Aug 2017			
	INSURANCE LICENSED ADMIN	1,150.68	0.00	(1,150.68)	0.00%
	FICA LICENSED ADMIN	199.82	0.00	(199.82)	0.00%
	PERS LICENSED ADMIN	23,740.53	39,788.00	16,047.47	40.33%
	MEDICARE LICENSED ADMIN	1,102.79	2,060.00	957.21	46.47%
	SUI LICS. ADMIN	416.25	4,547.00	4,130.75	90.85%
	FUTA LIC. ADMIN	144.50	853.00	708.50	83.06%
	UNEMPLOYMENT LICENSED ADMIN	86.03	0.00	(86.03)	0.00%
	WORKERS COMP LICENSED ADMIN	201.15	1,137.00	935.85	82.31%
	HEALTH BENEFITS LICENSED ADMIN	4,228.80	14,139.00	9,910.20	70.09%
	TOTAL BENEFITS	49,715.78	137,655.00	87,939.22	63.88%
	TUIITION REIMBURSEMENT				
	TOTAL SALARIES AND BENEFITS	198,677.08	450,505.00	251,827.92	55.90%
	SPECIAL EDUCATION				
	TOTAL SPECIAL EDUCATION	0.00	0.00	0.00	
	FOOD SERVICES				
	FOOD SERVICES FEDERAL PROGRAM	0.00	25,000.00	25,000.00	100.00%
	TOTAL FOOD SERVICES	0.00	25,000.00	25,000.00	100.00%
	INSTRUCTIONAL SUPPLIES				
	GENERAL CLASSROOM SUPPLIES	662.83	0.00	(662.83)	0.00%
	TEXTBOOKS / CURRICULUM	136.40	0.00	(136.40)	0.00%
	COMPUTER PURCHASES	89.01	0.00	(89.01)	0.00%

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Thru:	Actual Aug 2017	Year-To-Date Budget Aug 2017	Variance	
IT SUPPLIES	1,983.00	0.00	(1,983.00)	0.00%
POSTAGE	27.39	0.00	(27.39)	0.00%
OFFICE SUPPLIES	728.59	7,500.00	6,771.41	90.29%
TOTAL INSTRUCTIONAL SUPPLIES	3,627.22	7,500.00	3,872.78	51.64%
TRAINING & DEVELOPMENT / TRAVEL				
AFFILIATION FEE - TRAINING	(39.61)	0.00	39.61	0.00%
TRAVEL LICENSED ADMIN	0.00	22,500.00	22,500.00	100.00%
TOTAL TRAINING & DEVELOPMENT / TRAVEL	(39.61)	22,500.00	22,539.61	100.18%
CONTRACTED SERVICES				
COPIER FEES MONTHLY	198.68	0.00	(198.68)	0.00%
PAYROLL SERVICE FEES	500.00	0.00	(500.00)	0.00%
PROFESSIONAL FEES	(14,535.00)	0.00	14,535.00	0.00%
TOTAL CONTRACTED SERVICES	(13,836.32)	0.00	13,836.32	
OTHER EXPENSES				
DUES AND FEES	1,684.97	875.00	(809.97)	-92.57%
BANK FEES	8.00	0.00	(8.00)	0.00%
TOTAL OTHER EXPENSES	1,692.97	875.00	(817.97)	-93.48%
FACILITY MAINTENANCE				
TOTAL FACILITY MAINTENANCE	0.00	0.00	0.00	
FACILITIES OPERATIONS				
OTHER INSURANCES	0.00	2,000.00	2,000.00	100.00%
TOTAL FACILITIES OPERATIONS	0.00	2,000.00	2,000.00	100.00%

Database: ACADEMICANV
ENTITY: 021

YTD Comparative Income Statement
P&L in Board Budget Format
ACADEMICANV
Somerset Academy of Las Vegas Executive Director

Page: 47
Date: 10/9/2017
Time: 1:46 PM

Accrual

Report includes an open period. Entries are not final.

		Year-To-Date		
	Actual	Budget		
Thru:	Aug 2017	Aug 2017	Variance	
UTILITIES AND SERVICES				
TOTAL UTILITIES AND SERVICES	0.00	0.00	0.00	
ADJUSTING ENTRIES				
TOTAL ADJUSTING ENTRIES	0.00	0.00	0.00	
TOTAL EXPENSES	190,121.34	508,380.00	318,258.66	62.60%
NET INCOME	190,121.34	508,380.00	318,258.66	62.60%

SOMERSET ACADEMY OF LAS VEGAS

Supporting Document

Meeting Date: October 12, 2017

Agenda Item: 4 – Acknowledgement of Eric Brady’s Resignation from the Board of Directors and Discussion and Possible Action Regarding a New Board Member and Possible Board Member Search

Number of Enclosures: 2

SUBJECT: Board Member Resignation and Possible Board Member Search

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

Presenter (s): Crystal Thiriot/Board

Recommendation:

Proposed wording for motion/action:

Fiscal Impact: N/A

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

Background: Board Member Eric Brady has submitted his resignation from the Somerset Academy Board of Directors. A copy of the resignation letter is attached.

The Board may want to direct Staff to conduct a board member search. There is no special requirement that must be fulfilled with this vacancy.

Submitted By: Staff

To whom it may concern, I am sending this email as notification of my resignation. I have very much enjoyed my time on the board and I am extremely honored to have been given that opportunity. I am very proud of the Somerset program and to have been part of its wonderful success and the difference it has made in thousands of lives. I am humbled by those that have given the dedication to make Somerset what it is today. I hope for its continued success and the many more thousands of life's that will be positively affected by the Somerset board, leadership and staff. For this reason I feel it is better I resign as my work and personal life will be preventing me from being able to dedicate myself on the board as I know this board seat deserves and that others will accomplish. While not on the board, I would be more than happy to help in any way possible to the future success of Somerset as I strongly believe in the positive influence it is making on its students and community. I thank you for your example, dedication and the time I got to work with you.

Sincerely,

Eric Brady

BYLAWS
OF
SOMERSET ACADEMY OF LAS VEGAS

ARTICLE I
INTRODUCTION; 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"). The School, is located in Clark County. The address of the School is 385 W. Centennial Parkway, North Las Vegas Nevada and 2525 Emerson Ave, Las Vegas Nevada.

Section 2. Legal Status. The School is a charter school pursuant to Nevada Revised Statute 386.527 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. 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 386.

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 eighth (8th) grade and shall be operated exclusively for educational objectives and purposes.

Section 2. Non-Discrimination. The School shall not discriminate on the basis of race, religion, national origin, gender, age, disability, sexual orientation, status as a Vietnam-era or special disabled Veteran, or other protected class in accordance with applicable federal or state laws in hiring or other employment practices of the School. 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 or practices on the basis of race, gender, religion, ethnicity or disability. 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. 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. Formation. The first Board formed after the approval of a charter issued pursuant to NRS 386.527(4) or NRS 386.527(6) shall consist of the members of the Committee to Form the School. Former Committee members prohibited from membership on the Board by NAC 386.345 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 shall include candidates whose election to the Board will maintain compliance with NAC 386.345 and all other applicable statutes.

Section 3. Qualifications; Election; Tenure. The Board shall be composed of seven (7) 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 386.549 which requires one (1) active or retired teacher licensed by the State of Nevada, one (1) 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. (Requirement 5).

(b) A majority of Board Members shall be residents of the county in which the school is located.

(c) All Board members shall be devoted to the purpose and mission of the School and shall represent the interests of the community.

(d) The Board Members shall serve five (5) year terms. Board members may serve no more than two (2) five year terms. Terms shall be staggered so that no more than 1/2 of the Board shall be up for election in any one year, unless a vacancy(ies) needs to be filled. The Board shall establish the term for a newly elected Director before the election, in order to stagger the terms of each member of the Board. To initially stagger the terms, for the founding board, Two Directors will serve three-year terms, two Directors will serve four-year terms, and the remaining three will serve the usual five year term. Those Directors who will serve the three, four, and five year terms will be determined by lottery. When the term of a Board Member has expired or when a Board Member resigns, the remaining Directors shall elect a new Director to fill the vacancy.

(e) The School shall notify its sponsor and the Department of Education within ten days of the selection of a new Board Member and provide the sponsor and the Department of Education with the new member's resumes and affidavits as required pursuant to NRS 386.549(1).

(f) Board members shall be fingerprinted according to the NRS 386.588 procedure for employees of the school.

(g) The Board shall develop an orientation and training program for new directors and an annual continuing program for existing directors.

Section 4. Annual Meeting. The annual meeting of the Board shall be held at the School in June 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 5. Regular and Special Meetings. The Board shall establish a regular day and place for regular meetings that shall occur no less frequently than once a 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. Minutes of each Board meeting shall be taken and shall be approved by the Board and kept at the School.

Section 6. 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).

(a) 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 7. 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 8. 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 9. Committees. The Board may designate from among its members, by resolution adopted by a majority of the entire Board, an Executive Committee, a Personnel Committee, a Finance Committee, an Academic Committee and one or more other committees, each of which shall consist of at least one (1) Director 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.

Section 10. 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 11. Resignation. A resignation by a Board member shall be effective upon receipt by the Chairperson of a written communication of such resignation.

Section 12. 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 13. Proxy Voting. Proxy voting is not permitted.

Section 14. Compensation. No member of the Board shall receive any compensation for serving in such office, except as allowable under NRS 386, 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 15. Closed Sessions. Any Board member 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 Board members 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 16. 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 17. 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.

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 for the unexpired portion of the term.

ARTICLE V STAFF

The Board may 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 VII 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 \$10,000.

Section 4. Deposits. All funds of the School not otherwise employed shall be deposited to the credit of the School in Nevada State Bank.

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 VIII 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 such instrument shall be duly approved by the Secretary or Treasurer of the School.

ARTICLE IX 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 X 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 XI DISSOLUTION

Revocation of Charter or Dissolution. 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 applicable laws and appropriate regulations.

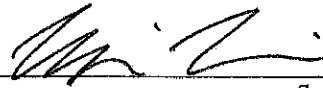
**ARTICLE XII
PURPOSE OF THE BYLAWS**

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 18th day of June, 2014.


_____, Secretary

SOMERSET ACADEMY OF LAS VEGAS

Supporting Document

Meeting Date: October 12, 2017 Agenda Item: 5 – Foundation Director Update Number of Enclosures: 0
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SUBJECT: Somerset Academy Foundation Update
--

<input type="checkbox"/> Action
<input type="checkbox"/> Appointments
<input type="checkbox"/> Approval
<input type="checkbox"/> Consent Agenda
<input checked="" type="checkbox"/> Information
<input type="checkbox"/> Public Hearing
<input type="checkbox"/> Regular Adoption

Presenter (s): Scott Hammond

Recommendation:

Proposed wording for motion/action:

Fiscal Impact: N/A

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

Background:

Submitted By: Staff

SOMERSET ACADEMY OF LAS VEGAS

Supporting Document

Meeting Date: October 12, 2017 Agenda Item: 6 – Possible Action to Approve a Revision of the Foundation Director’s Salary Number of Enclosures: 1

SUBJECT: Somerset Academy Foundation Director Salary

- | |
|---|
| <input checked="" type="checkbox"/> Action
<input type="checkbox"/> Appointments
<input type="checkbox"/> Approval
<input type="checkbox"/> Consent Agenda
<input type="checkbox"/> Information
<input type="checkbox"/> Public Hearing
<input type="checkbox"/> Regular Adoption |
|---|

Presenter (s): Foundation Board/Crystal Thiriot

Recommendation:

Proposed wording for motion/action:

Move to approve the following revision to the Foundation Director’s salary:

Fiscal Impact: N/A

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

Background: The Somerset Academy Foundation board met on October 3 rd . The board discussed the possibility of revising the salary for Foundation Director Scott Hammond’s salary which would require the approval of the Academy Board.

Submitted By: Staff

Somerset Foundation Director Scott Hammond Annual Salary and Benefits

For the 2017-2018 school year for 24 pay periods and if he does not take any unpaid days off it would be the below.

Salary	FICA	Employee Benefits	Retirement Match (PERS)	Admin Fee (Paypros Fee to Process)	Total
\$76,000.00	\$1,007.04	\$11,610.96	\$21,280.08	\$240.00	\$110,138.08

SOMERSET ACADEMY OF LAS VEGAS

Supporting Document

Meeting Date: October 12, 2017

Agenda Item: 7 – Discussion and Possible Action Regarding the Roof Replacement at the North Las Vegas Campus

Number of Enclosures: 1

SUBJECT: NLV Roof Replacement

Action

Appointments

Approval

Consent Agenda

Information

Public Hearing

Regular Adoption

Presenter (s): Jacob Smoot/Ryan Reeves

Recommendation:

Proposed wording for motion/action:

Move to approve the proposal to replace the roof at the North Las Vegas campus.

Fiscal Impact: N/A

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

Background: The support materials contain a proposal to replace a portion of the roof at the North Las Vegas campus.

Submitted By: Staff

DEAN INDUSTRIES, LLC PROPOSAL

State License #55996 – License Limit - Unlimited

LAS VEGAS
4205 W Tomkins # 6
Las Vegas, Nevada 89103
(702) 367-6163/Fax (702) 876-6163

TO. Nevada General

Attn. Scott Conner/ sconner@nevgen.com

MARCH 9 2017

RE. Centennial Campus West main building / 375 West Centennial Parkway

REROOF; COMPLETE TEAR OFF

1. Remove existing roof membrane and insulation to decking and haul away.
Apply 2 layer 2.6 insulation R-30
2. Apply a 60 mil white TPO membrane mechanically attached
3. 20 year warranty.
4. Supply and install all roof related sheet metal
5. All pipe boots supplied by manufacture.
6. Walk pad at service side of A/C units and at roof access.
7. Flash all A/C units and all penetrations per manufactures recommendation to qualify for warranty

ALT1; Remove and replace metal roofing with new underlayment

Roofing tear off and new TPO membrane	\$ 332,292.00
Metal roof remove and replace.....	\$ 40,700.00
<hr/>	
East Roof only Tear off and new TPO membrane.....	\$ 237,250.00
<hr/>	
Metal roof remove and replace.....	\$ 7,700.00

Time frame for completion main roof 26 working days

Time frame for east roof 21 working days

We will supply- porta potty-forklift- dumpsters

We will need from owner. Staging area- power for screw guns- access to roof/ roof hatch.

We propose hereby to furnish material and labor-complete in accordance with the above specifications for the sum of: PRICE GOOD 30 DAYS

Garth Stewart

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

ACCEPTANCE OF PROPOSAL: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment is due upon completion of the work. We may withdraw this proposal if not accepted within thirty (30) days. If any disagreement arises between Dean & Dunn Roofing, LLC and the client, both parties agree to settle the dispute through arbitration conducted by a qualified, neutral arbitrator.

Signature: _____ Date of Acceptance: _____

SOMERSET ACADEMY OF LAS VEGAS

Supporting Document

Meeting Date: October 12, 2017

Agenda Item: 8 – Discussion and Possible Action Regarding a Principal Search for the Somerset Academy Aliante Campus

Number of Enclosures: 1

SUBJECT: Principal Search for the Skye Canyon Campus

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

Presenter (s): John Barlow

Recommendation:

Proposed wording for motion/action:

Fiscal Impact: N/A

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

Background: In anticipation of the Aliante campus opening in the 2018/2019 school year, a search for a principal should begin in the immediate future. The Executive Director and staff seek the recommendation of the Board on how to proceed with the search. A list of potential parameters is included in the support materials.

Submitted By: Staff



SOMERSET ACADEMY

OF LAS VEGAS

Principal Search for Somerset Academy - Aliante K-8 Campus

The executive directors seeks Board support to initiate the process of selecting the principal for the new Skye Canyon K-8 Campus.

Points to consider:

- Panel selection
- Establish selection criteria
- Review and revise principal job description
- Create timeline
- Communicate timeline
- Advertise
 - Teacher to Teacher
 - Within system
 - Other recommendations by Crystal
- Solicit resumes of interested principal candidates
- Conduct interviews
- Select top three
- Present to the Somerset Board in November
- Work with newly selected principal
 - Trainings
 - Inductions
 - Orientations
 - Visit other Somerset schools in Las Vegas and in Florida
 - School set-up
 - Selection of staff
 - Marketing of school

SOMERSET ACADEMY OF LAS VEGAS

Supporting Document

Meeting Date: October 12, 2017
Agenda Item: 9 – Discussion and Possible Action Regarding a Potential Matriculation Agreement Between Somerset and Other Charter Schools (Pinecrest Academy and SLAM Academy) for High School Students Leaving the Stephanie Campus Middle School
Number of Enclosures: 1

SUBJECT: Matriculation Agreement

Action
 Appointments
 Approval
 Consent Agenda
 Information
 Public Hearing
 Regular Adoption

Presenter (s): Ryan Reeves

Recommendation:

Proposed wording for motion/action:

Fiscal Impact: N/A

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

Background: Pursuant to recent legislation, Somerset Academy may request a matriculation agreement with another charter system to serve those students entering high school upon completion of middle school at the Stephanie campus. This agreement is contingent upon the approval of Pinecrest Academy and/or SLAM Academy.

Submitted By: Staff

CHAPTER.....

AN ACT relating to education; revising the requirements for a charter school to be eligible to be rated using the alternative performance framework; prohibiting certain actions relating to written charters and charter contracts; creating a process for filing complaints regarding charter schools which are sponsored by the State Public Charter School Authority; requiring a charter school to give written notice to the parent or legal guardian of each pupil and take certain actions after the occurrence of certain events; establishing a process for a charter school to have an expedited review to become a qualified provider of an alternative route to licensure; prohibiting a member of the State Public Charter School Authority from engaging in certain acts; revising provisions relating to the appointment of the Executive Director of the Authority; revising various other provisions relating to charter schools; and providing other matters properly relating thereto.

Legislative Counsel’s Digest:

Existing law authorizes the sponsor of a charter school to amend a written charter or charter contract upon the request of the governing body of a charter school. (NRS 388A.276) Existing law also requires the State Board of Education to adopt regulations which prescribe an alternative performance framework to evaluate certain schools which serve certain populations and prescribes eligibility requirements for a school to be rated using the alternative performance framework. (NRS 385A.730, 385A.740) **Sections 1 and 2** of this bill establish additional eligibility requirements for a charter school to be rated using the alternative performance framework. **Section 11** of this bill provides for the amendment of a written charter or charter contract or the execution of a charter contract of a charter school to comply with the requirements of **sections 1 and 2**. **Section 25** of this bill allows the formation of a charter school dedicated to providing educational services exclusively to pupils described in **section 1**.

Existing law provides for the formation and operation of charter schools in this State. (Chapter 388A of NRS) Existing law authorizes the State Public Charter School Authority or, with the approval of the Department of Education, the board of trustees of a school district or a college or university within the Nevada System of Higher Education to sponsor a charter school. (NRS 388A.220) For any charter school approved before June 11, 2013, existing law requires the sponsor of the charter school to grant a written charter to the governing body of the charter school. For any charter school approved on or after that date, existing law requires the sponsor to enter into a charter contract with the governing body of the charter school. (NRS 388A.270) **Section 4** of this bill: (1) provides that a written charter or charter contract is not assignable or transferable and may not be delegated to a third party; and (2) prohibits the use of a written charter or charter contract as security for a loan. **Section 5** of this bill requires a charter school to designate any



information submitted to the sponsor of the charter school that is intended to remain confidential and requires the sponsor to determine whether such information should be declared confidential. **Sections 5.5-10** of this bill provide for the filing, investigation and resolution of complaints regarding charter schools sponsored by the State Public Charter School Authority. **Section 11.5** of this bill requires a charter school to give written notice to the parent or legal guardian of each pupil and take certain actions upon the occurrence of certain events. **Section 12.3** of this bill authorizes the governing body of a high-achieving charter school to submit a written request for the sponsor of the charter school to authorize the establishment of an experimental academic program or new school model at the school. **Section 12.5** of this bill deems a charter school to be a political subdivision of this State for certain purposes relating to purchasing or leasing public land. **Section 12.7** of this bill authorizes the State Public Charter School Authority to select not more than two charter schools sponsored by the Authority to act as a local educational agency for certain purposes. **Section 13** of this bill requires the Department of Education to satisfy certain requirements before submitting an application for a grant which may result in the distribution of money to a charter school or a sponsor of a charter school.

Existing law requires the Commission on Professional Standards in Education to adopt regulations providing for an alternative route to licensure for teachers and other educational personnel and establishing the requirements for approval as a qualified provider of such an alternate route. (NRS 391.019) **Section 12** of this bill authorizes a charter school or charter management organization that meets certain requirements to request its sponsor or proposed sponsor to submit a request for an expedited review from the Commission of the application of the charter school or charter management organization to become a qualified provider. **Section 12** also authorizes the sponsor or proposed sponsor of the charter school to include a request for a waiver by the Commission of any requirement not prescribed by existing law for the charter school or charter management organization.

Existing law creates the State Public Charter School Authority, requires the Authority to appoint an Executive Director and authorizes the Authority to sponsor charter schools. (NRS 388A.150, 388A.190, 388A.220) **Section 15** of this bill, with the exception of allowing not more than two members of the Authority to be teachers or administrators employed by certain charter schools or charter management organizations, prohibits a member of the Authority from actively engaging in business with or holding a direct pecuniary interest relating to charter schools. **Section 16** of this bill revises the process for appointing and the qualifications required of the Executive Director of the Authority.

Existing law authorizes the proposed sponsor of a charter school to review an application to form a charter school and approve the application if it satisfies certain requirements. (NRS 388A.249) **Section 21** of this bill provides that the identity of each member of a team of reviewers assembled by the proposed sponsor of a charter school to review an application to form a charter school is confidential for a certain period of time after review of the application. **Sections 14, 19, 20, 23, 24 and 26** of this bill make various other changes relating to charter schools.



Sec. 25.5. NRS 388A.456 is hereby amended to read as follows:

388A.456 1. Before a charter school enrolls pupils who are eligible for enrollment pursuant to NRS 388A.453, a charter school may enroll a child who:

(a) Is a sibling of a pupil who is currently enrolled in the charter school.

(b) Was enrolled, free of charge and on the basis of a lottery system, in a prekindergarten program at the charter school or any other early childhood educational program affiliated with the charter school.

(c) Is a child of a person:

(1) Who is employed by the charter school;

(2) Who is a member of the committee to form the charter school;

(3) Who is a member of the governing body of the charter school; or

(4) Who resides on or is employed on the federal military installation, if the charter school is located on a federal military installation;

(d) *Is enrolled at a charter school with which the charter school has an articulation agreement, approved by the sponsor, providing for priority enrollment.*

(e) Is in a particular category of at-risk pupils and the child meets the eligibility for enrollment prescribed by the charter school for that particular category.

~~(e)~~ (f) At the time his or her application is submitted, is enrolled in a public school of a school district with an enrollment that is more than 25 percent over the public school's intended capacity, as reported on the list maintained by the school district pursuant to subsection 4. If a charter school enrolls pupils who are enrolled in such a public school before enrolling other pupils who are eligible for enrollment, the charter school must enroll such pupils who reside within 2 miles of the charter school before enrolling other such pupils.

~~(f)~~ (g) At the time his or her application is submitted, is enrolled in a public school that received an annual rating established as one of the two lowest ratings possible indicating underperformance of a public school, as determined by the Department pursuant to the statewide system of accountability for public schools for the immediately preceding school year. If a charter school enrolls pupils who are enrolled in such a public school before enrolling other pupils who are eligible for enrollment,



SOMERSET ACADEMY OF LAS VEGAS

Supporting Document

Meeting Date: October 12, 2017
Agenda Item: 10 – Executive Director Update
Number of Enclosures: 2

SUBJECT:

Action
 Appointments
 Approval
 Consent Agenda
 Information
 Public Hearing
 Regular Adoption

Presenter (s): John Barlow

Recommendation:

Proposed wording for motion/action:

Fiscal Impact: N/A

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

Background: Update from the Executive Director.

Submitted by Staff



SOMERSET ACADEMY

OF LAS VEGAS –2017-18

Components	System Goals and Actions
WiDA Student Tracking	<u>So that</u> all ELL students become proficient within a five year target.
Read By Grade 3	<u>So that</u> students read proficiently by the end of grade 3.
Grade 5 to Grade 6 – Academic Transition	<u>So that</u> students continue their academic growth patterns into their middle school experience.
Grade 5/6/7 Reading	<u>So that</u> teachers utilize best practice strategies to enhance student achievement.
Grade 5/6/7 Mathematics	<u>So that</u> at the completion of grade 7, students are prepared to successfully pass Algebra I as 8 th grade students or be prepared to enter Algebra I at the 9 th grade level.
MAP Assessments (external)	<u>So that</u> teachers can use, analyze, and address student growth in their lesson planning and delivery of instruction.
Student Attendance	<u>So that</u> student absenteeism is less than 5%.
Grade 9 – 12 Graduation Tracking	<u>So that</u> students advance to the next grade level credit sufficient: the number of 9 th grade students who earned at least five credits by the end of their first year of high school not including summer school. The number of 10 th grade students who earned at least of total of 11 credits by the end of their second year of high school which may include summer school.
Grade 8 to Grade 9 – Promotion and Retention of Enrolled Students	<u>So that</u> students can maintain consistency in school culture, instruction and expectations for graduation purposes

Components	System Goals	Action Steps
WiDA Student Tracking	<u>So that</u> all ELL students become proficient within a five year target.	
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2016-17 Somerset System-Wide Data



ELA SBAC

	Exceeds	Meets	Nearly Meets	Not Met
3 rd Grade SBAC	30%	30%	25%	15%
4 th Grade SBAC	33%	30%	21%	17%
5 th Grade SBAC	26%	38%	20%	16%
6 th Grade SBAC	12%	32%	32%	24%
7 th Grade SBAC	19%	40%	23%	18%
8 th Grade SBAC	12%	42%	28%	18%

Math SBAC

	Exceeds	Meets	Nearly Meets	Not Met
3 rd Grade SBAC	27%	37%	22%	14%
4 th Grade SBAC	28%	35%	27%	10%
5 th Grade SBAC	27%	24%	31%	18%
6 th Grade SBAC	10%	22%	38%	30%
7 th Grade SBAC	14%	24%	34%	28%
8 th Grade SBAC	11%	23%	29%	37%

ELA End of Course Exams

	Exceeds	Meets	Nearly Meets	Not Met
ELA I	3%	8%	26%	63%
ELA II	15%	39%	27%	19%

Math End of Course Exams

	Exceeds	Meets	Nearly Meets	Not Met
Math I	6%	30%	41%	23%
Math II	4%	16%	26%	54%