

# NOTICE OF PUBLIC MEETING

of the

## Board of Directors of Pinecrest Academy of Nevada

---

Notice is hereby given that the Board of Directors of Pinecrest Academy of Nevada, a public charter school, will conduct a public meeting on March 23, 2021; beginning at 12:00 p.m. via Zoom webinar:

<https://us02web.zoom.us/j/82168660568?pwd=WXZtYjQ3NHZhZFN2dGNFeUdORXVIQT09>

Passcode: 598864

Webinar ID: 821 6866 0568

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 is asked to contact Annette Christensen at (702) 431-6260 at least two days prior to the meeting so that arrangements may be conveniently made.

If you would like copies of the meeting agenda, support materials or minutes, please visit the school's website at: <https://www.pinecrestnv.org/>. For copies of meeting audio, please email [annette.christensen@academicnv.com](mailto:annette.christensen@academicnv.com).

Public comment may be limited to three minutes per person at the discretion of the Chairperson. **To sign up for public comment please email Annette Christensen at [annette.christensen@academicnv.com](mailto:annette.christensen@academicnv.com).**

# AGENDA

## March 23, 2021 Meeting of the Board of Directors of Pinecrest Academy of Nevada

Pinecrest Academy of Nevada Vision: Where scholars perform at the highest level on all academic measures.

---

Pinecrest Academy of Nevada Mission: Pinecrest Academy of Nevada unites the community to prepare students for college and career.

**Board of Directors: Chair Travis Keys, Vice Chair Kacey Thomas, Treasure Craig Seiden, Secretary Marni Watkins,  
Member Jeff Cahill, Member Coby Sherlock, Member Jennifer Williamson**

(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. Approval of Minutes from the January 12, 2021 Board Meeting and the February 16, 2021 Board Meeting (For Possible Action)
4. Lead Principal and Principal Reports and Update on Academic Performance (For Discussion)
5. Approval and Acceptance of the STEM/OSIT Grant Awarded to Pinecrest Academy of Nevada Cadence and Inspirada Campuses (For Possible Action)
6. Review and Approval of the 2021/2022 School Year Calendar (For Possible Action)
7. Review and Discussion of Current Year Financial Performance (For Discussion)
8. Update Regarding the State Funding Formula (For Discussion)
9. Review and Approval of the Pinecrest Academy of Nevada Homeschooling Policy (For Possible Action)
10. 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.)*
11. 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) Pinecrest Academy of Nevada – Horizon 1360 S. Boulder Highway, Henderson, NV
- (2) Pinecrest Academy of Nevada – St. Rose – 1385 E. Cactus Ave., Henderson, NV

- (3) Pinecrest Academy of Nevada – Inspirada – 2840 Via Contessa, Henderson, NV
- (4) Pinecrest Academy of Nevada – Cadence – 225 Grand Cadence, Henderson, NV
- (5) Pinecrest Academy of Nevada – Sloan Canyon – 675 E. Dale Ave., Henderson, NV
- (6) Henderson City Hall – 240 South Water Street, Henderson, NV
- (7) Las Vegas City Hall – 495 S Main St., Las Vegas, NV
- (8) North Las Vegas City Hall – 2250 Las Vegas Blvd. North, North Las Vegas, NV
- (9) [notices.nv.gov](http://notices.nv.gov)

# PINECREST ACADEMY OF NEVADA

## Supporting Document

Meeting Date: March 23, 2021

Agenda Item: 3 – Approval of Minutes from the January 12, 2021 Board Meeting and the February 16, 2021 Board Meeting

Number of Enclosures: 2

### **SUBJECT: Approval of Minutes**

☒ Action

☐ Appointments

☐ Approval

☐ Consent Agenda

☐ Information

☐ Public Hearing

☐ Regular Adoption

Presenter (s): Board

Recommendation:

Proposed wording for motion/action:

**Move to approve the minutes from the January 12, 2021 board meeting and the February 16, 2021 board meeting.**

Fiscal Impact: N/A

Estimated Length of time for consideration (in minutes): 1-2 minutes

Background: There was a Board meeting held on January 12, 2021 and February 16, 2021. As such, the minutes will need to be approved for these meetings.

Submitted By: Staff

**MINUTES**  
**of the Annual meeting of the**  
**BOARD OF DIRECTORS of PINECREST ACADEMY OF NEVADA**  
**January 12, 2021**

The Board of Directors of Pinecrest Academy of Nevada held a meeting on January 12, 2021 at 12:00 p.m. via Zoom.

**1. Call to Order and Roll Call**

Board Chair Kacey Thomas called the meeting to order at 12:10 p.m. with a quorum present. In attendance were Board members Kacey Thomas, Marni Watkins, Coby Sherlock, and Travis Keys.

Board members Jeff Cahill and Craig Seiden were not present.

Also present were Lead Principal Lisa Satory, Principal Jessica LeNeave, Principal Jon Haskell, Principal Michael O'Dowd, and Principal Wendy Shirey; as well as Academica representatives Trevor Goodsell, Nicole Gerhardt, Gary McClain, Arthur Ziev, Colin Bringham, and Jen Ranney.

**2. Public Comment and Discussion**

There was no public comment.

**3. Re-election of Pinecrest Academy of Nevada Governing Board Member Craig Seiden for Second Term**

**Member Watkins moved to re-elect Craig Seiden as a Pinecrest Academy of Nevada Governing Board member for a second five year term. Member Keys seconded the motion, and the Board voted unanimously to approve.**

**4. Interview of Board Member Candidate Jennifer Williamson**

Mr. Trevor Goodsell addressed the Board and stated that Ms. Williamson came highly recommended as a seasoned educator with high school experience, and would be able to fill the second educator vacancy on the Board. The Board asked Ms. Williamson a series of questions, which included the following topics:

- Brief introduction and desire to serve on the Board
- Time commitment and availability

Ms. Williamson addressed the Board and relayed the following:

- Currently an Assistant Principal at SLAM Academy of Nevada; life-long educator.
- She felt that serving as a Board member would allow her to give back to her community through education.
- She was impressed with Pinecrest schools, and had worked with several of the Pinecrest administrators in the past.
- Looked forward to working with Pinecrest and moving them forward into the future.
- As a current administrator, she was very aware of the time commitment; adding that her current principal was also a member of a school board, and supported her and the time it would take to serve effectively.
- She was committed for a long-term service, and was getting ready to retire and work on a part-time capacity.

**5. Nomination and Election of New Board Member**

**Member Keys moved to nominate and elect Jennifer Williamson as a new Board member to the Pinecrest Academy of Nevada Governing Board. Member Watkins seconded the motion, and the Board voted unanimously to approve.**

**6. Annual Nomination and Election of Pinecrest Academy of Nevada Governing Board Officers**

**Member Thomas nominated Travis Keys for the position of Board Chair. The Board voted unanimously to elect Travis Keys as Board Chair.**

**Member Keys nominated Kacey Thomas for the position of Board Vice-Chair. The Board voted unanimously to elect Kacey Thomas as Board Vice-Chair.**

**Member Thomas nominated Marni Watkins for the position of Board Secretary. The Board voted unanimously to elect Marni Watkins as Board Secretary.**

**Member Thomas nominated Craig Seiden for the position of Board Treasure. The Board voted unanimously to elect Craig Seiden as Board Treasure.**

**7. Approval of Minutes from the November 30, 2020 Board Meeting**

**Member Thomas moved to approve the minutes from the November 30, 2020 Board meeting. Member Watkins seconded the motion, and the Board voted unanimously to approve.**

## **8. Lead Principal and Principal Reports and Updates on Academic Performance and School Initiatives**

Member Keys stated that, since the Board had been provided with the principal's report, he would like the principals to present on the more major school initiatives that were taking place within each campus.

Lead Principal Lisa Satory, Principal Jon Haskel, Principal Wendy Shirey, Principal Michael O'Dowd, and Principal Jessica LeNeave addressed the Board and provided updates regarding Federal and State correspondence, strategic planning, college and career initiatives, communication and marketing, special programs, instructional technology, school improvement, STEM, and professional development, as well as the following major campus events and school initiatives:

- 40% occupancy requirements
- Math data results
- 20 8<sup>th</sup> graders earning high school foreign language credit with Spanish I
- Virtual winter concert video
- Angel Tree needs and donation results
- Speedway Children's Charities Grant awarded
- Staff appreciation gift and Board bonus distribution
- iReady proficiency growth and Data Chats with Jessica Barr
- Teacher training for Pinecrest Academy of Idaho
- Anticipated "close contact restriction" procedures
- \$22,000 in scholarships awarded to Dual Enrollment students
- High school sports
- Highly attended secondary campus tours for future 6<sup>th</sup> and 9<sup>th</sup> graders

## **9. Approval and Acceptance of the CSP Grant Awarded to Pinecrest Academy of Nevada Sloan Canyon Campus**

Ms. Jennifer Ranney addressed the Board and stated that the Sloan Canyon campus had been awarded additional CSP funding to support several different initiatives, including a Dual Enrollment Coordinator, software, social distancing supplies, and furniture for the new high school.

**Member Keys moved to approve the CSP grant that was awarded to Sloan Canyon. Member Sherlock seconded the motion, and the Board voted unanimously to approve.**

## **10. Review and Discussion of Current Year Financial Performance**

Ms. Nicole Gerhardt addressed the Board and reviewed the current year financial performance as contained in the support materials; adding detail to the positive and negative variances presented in the report. Ms. Gerhardt stated that, while reviewing the P&L, a shortage had been detected due to unposted revenue and a true-up that should have been received in November; adding that, as a result, the State had increased the DSA amount to compensate for the un-received funds. She also reported that insurance and technology were over budget due to startup costs for the beginning of the year, and that the overages would decrease as the items were allocated. Ms. Gerhardt stated that the most notable items under budget were found in benefits, PERS, and salaries; adding that janitorial was working under budget as well.

Mr. Trevor Goodsell addressed the Board and explained that most of the janitorial savings were from unused, budgeted Covid cleanings; adding that there had not been the anticipated costs for shut downs and the deep cleanings to go with them. Mr. Goodsell also stated that the unused cleaning budgets were actually turning into true savings for the school. Ms. Gerhardt then stated that the school was on par and that they would continue to go through each line item to clean up any coding errors.

Member Keys asked how much of the funds had gone to substitutes, since the salary line item was working under budget. Ms. Gerhardt replied that she would need to review the SSS invoices to calculate the exact amount that had been paid for substitutes. Mr. Goodsell replied that there had been purposeful savings from the principals that had also contributed. Member Keys asked if there were any additional items that the Board should be made aware of. Ms. Gerhardt replied that there were not.

## **11. Review and Discussion for Theater Building and Sports Field Bleachers for Pinecrest Academy of Nevada Cadence Campus**

Mr. Goodsell stated that, since the Pinecrest Foundation was the owner of the Cadence building, any additional building items would need to be approved by them; but, as a courtesy to the Board, the design plan was being presented to them before its' submission to the Foundation for approval. Mr. Arthur Ziev addressed the Board and stated that, when the Cadence campus was purchased by the Pinecrest Foundation, the bond issue included \$5 million to go towards other projects; adding that a classroom addition had been included in that component. After speaking with Principal LeNeave about the Sloan Canyon theater building, Mr. Ziev stated that she had expressed her interest in building a theater at the Cadence campus as well.

Mr. Ziev explained that the plans for the Cadence theater had been modified to include three classrooms and a few smaller rooms; adding that the cost for the Cadence theater project had been conservatively estimated at \$3.9 million. Once approval had been granted by the Foundation, Mr. Ziev anticipated the building being up and operating by the first week of January of 2022.

Principal LeNeave stated that the project would be a suitable addition to the Cadence campus in lieu of a standard block of classrooms; adding that the theater would seat around 450 people, which would allow the campus to host college seminar style classes if needed. She also stated that the seating would be retractable to allow for even more classroom space for their drone technology class, color guard classes, etc. Overall, the building would present a versatile space for the Cadence campus and supported the long-term growth targets of the school.

Principal LeNeave stated that the next project would be to secure appropriate outside seating for the athletic fields. She explained that she would like a large, more permanent structure for seating purposes to separate the home team from the visiting team and to increase the rent ability for the field. Once the athletic seating was completed, Principal LeNeave stated that the next priority would be to install outdoor lockers for secondary students followed by shade structures, which would conclude the build outs to their capital investment and anything moving forward would be small enough to attain through fundraising efforts.

Member Thomas stated that she was happy that the expansion included a theater building; adding that other programs, including dual enrollment, would be able to utilize the additional space when athletic programs were running. She was also pleased with the retractable seating option, which would create a multi-purpose facility. Member Thomas continued that, once the outside bleachers were established, the athletic fields could be rented, which would be a great marketing opportunity for the school. Member Keys asked whether or not the current enrollment targets would support the debt service on the additional buildout without additional classrooms. Mr. Goodsell replied affirmatively; adding that the space could still be used during the day and the dual enrollment students would continue to be counted in the total enrollment.

**12. Discussion and Possible Action to Approve a Vendor for the Pinecrest Academy of Nevada Horizon Campus Turf Replacement Project from the Following: 1) Green Living Services and 2) Flooring Solutions of Nevada**

Mr. Gary McClain addressed the Board and stated that the bidding process for the turf replacement project at Horizon had gone through the newspaper; adding that he would have liked to present the Board with more than two bids. Mr. McClain reviewed the two bids from the vendors, which also addressed the drainage concerns; adding that the recommendation from staff was to move forward with Green Living Services as the vendor based upon their bid of \$92,000 as opposed to the bid of \$168,000 from Flooring Solutions of Nevada. Member Keys asked if Mr. McClain was comfortable with Green Living Services since there were only two bids. Mr. McClain replied affirmatively; adding that they had performed fields for all of the systems with Academica and that they had a good line to AstroTurf the manufacture the product they used. He also reported that Green Living Services had completed over a million square feet of turf for charter schools in the valley. Further discussion pursued regarding the number of bids that had been submitted.

**Member Watkins moved to approve Green Living Services as the Vendor for the Pinecrest Academy of Nevada Horizon campus for the turf replacement project. Member Thomas seconded the motion, and the Board voted unanimously to approve.**

**13. Approval of the Restorative Justice Policy**

**This item was tabled.**

**14. Discussion and Possible Action to Approve the District Membership Agreement with Pinecrest Academy Inc.**

Mr. Colin Bringhurst addressed the Board and reviewed the proposed District Membership Agreement with Pinecrest Academy Inc.; adding that the agreement would replace the old affiliation agreement and was more robust regarding different aspects of the relationship between Pinecrest Academy Inc. and Pinecrest Academy of Nevada. He continued that the agreement had gone through several iterations; adding that the first form had been returned with several changes in order for the agreement to be legal under Nevada Charter School law. The agreement had most recently been sent to the Board's council, and was returned with certain notes that were not substantive; adding that Academica was in communication with the attorney from Pinecrest Inc. at this time. Mr. Bringhurst stated that his recommendation would be to approve the agreement pending final approval from the Board's council and then a signature from the Board Chair.

Member Keys asked if Mr. Bringhurst could highlight a few of the bigger changes in the current agreement versus the affiliation agreement. Mr. Bringhurst replied that they had made robust changes to the Intellectual Property (IP); adding that the agreement defined, more thoroughly, the relationship in oversight that Pinecrest Academy Inc. would have. Mr. Bringhurst reviewed the notes that the Board's council had made and reiterated that there had not been anything substantive; adding the majority of the notes were for clarification purposes.

Member Watkins asked if she could obtain a copy of the affiliation agreement in order to better compare with the membership agreement. Mr. Bringhurst replied affirmatively, and suggested that Board members meet with Board council to discuss their questions and/or concerns. Member Keys asked if the membership agreement would restrict the school from creating their own materials using the Pinecrest mark. Mr. Bringhurst replied that, as long as the mark was being used as was given, the school should be fine; adding that a notice would need to be sent to Pinecrest Inc. for approval if the mark was changed and/or used in a different way. Mr. Bringhurst was unsure if there was a brand guide for usage of the logo.

Principal LeNeave stated that they had created their own logos here in Nevada; adding that the only time they used the national logo was on official letter head. She asked if the agreement

was referenced the national Pinecrest Inc. logo or the branding that was specifically created in Nevada; adding that each charter there had their own seal as well. Mr. Bringhurst replied affirmatively; adding that each charter created, as part of the district, would be classified as a district mark. As long as the school was using the mark that had been approved by Pinecrest Inc., which they were, then they would not be in violation of the agreement. After further discussion regarding the brand guide and protocols within the agreement, as well as the question of whether or not the Nevada logos could be used without violating the agreement, the Board requested to table this item; adding that they would like to meet separately with Board council to discuss the agreement further for clarification.

**This item was tabled.**

#### **15. Discussion and Possible Action to Approve Principal Pay Increases, Bonuses, and/or Stipends**

Mr. Goodsell reported that he had sent an analysis to the principals showing the CCSD principal salaries; adding that, by law, charter principal salaries could not be above the market of the local school district salaries. He reminded the Board that principal evaluations had been conducted at the previous board meeting and that he had sent each principals current pay to the Board. Mr. Goodsell reviewed the principal's current salaries and stated that the recommendations for increases were based upon true-ups and the current market.

Member Keys also explained that the system had been built quickly, and that every principal had been brought in on varying salaries; adding that the Board had been trying to standardize the salaries in order to level the playing field for all principals involved. He also stated that the Board was aware of the difficulty that came with managing each particular school and the years of service and experience each principal brought to their position; adding that the Board had a desire to increase all principal salaries for this year.

Mr. Goodsell stated that the recommended salaries for each principal included an increase of \$8,500 for Principal LeNeave; \$3,000 for Principal Shirey; \$3,000 for Principal O'Dowd; \$5,000 for Principal Haskel; \$3,000 for Principal Satory. Member Thomas expressed her appreciation for the extensive research that had been initiated in order to true up the salaries; adding that it was important to stay competitive within the market place while continuing to reward the principals for their hard-earned efforts. Member Watkins stated that she would have given the principals more had it not been for the current financial situation that the State was in due to the pandemic; adding that the increases were a conservable approach for now. Member Williamson stated that she also agreed with the increases based upon her first hand experience as an assistant principal and knowing how hard the principal works. Member Keys expressed his appreciation to the principals and his desire for the principals to continue to grow professionally with Pinecrest; adding that he hoped the Board could continue to reward salary increases in the future.

Member Thomas moved to approve the pay increases that Mr. Goodsell had previously mentioned under this agenda item for all the principals. Member Williamson seconded the motion, and the Board voted unanimously to approve.

**16. Public Comment and Discussion**

There was no public comment.

**17. Adjournment**

The meeting was adjourned at 1:37 p.m.

Approved on:

---

---

Secretary of the Board of Directors  
Pinecrest Academy of Nevada

**MINUTES**  
**of the meeting of the**  
**BOARD OF DIRECTORS of PINECREST ACADEMY OF NEVADA**  
**February 16, 2021**

The Board of Directors of Pinecrest Academy of Nevada held a meeting on February 16, 2021 at 12:00 p.m. via Zoom.

**1. Call to Order and Roll Call**

Board Chair Travis Keys called the meeting to order at 12:03 p.m. with a quorum present. In attendance were Board members Kacey Thomas, Craig Seiden, Marni Watkins, Travis Keys, Jeff Cahill, Jennifer Williamson, and Coby Sherlock.

Also present were Lead Principal Lisa Satory, Principal Jessica LeNeave, Principal Jon Haskel, Principal Michael O'Dowd, and Principal Wendy Shirey; as well as Pinecrest Restorative Justice Committee members Laronica Maurer, Tina Lahr, Tracy Fletcher, Katie Chandler, and Cara Guerrieri. Academica representatives Trevor Goodsell and Michael Muehle were in attendance as well.

**2. Public Comment and Discussion**

There was no public comment.

**3. Discussion and Possible Action to Approve the Pinecrest Academy of Nevada Restorative Justice Policy**

Lead Principal Lisa Satory addressed the Board and stated that a committee had been formed to work on the Pinecrest Restorative Justice Policy, and that the committee consisted of administrators from all five campuses. She also reported that the committee had submitted a survey to the teachers for input as to where they saw the discipline policy currently and what things they would like to see set in place; adding that Mr. Muehle from Academica had also participated at several meetings to ensure that the committee had legally included everything that had been required. Lead Principal Story stated that the committee had also reviewed other system's plans, which helped to ensure that all requirements had been met.

Lead Principal Satory and the committee reviewed the Pinecrest Restorative Justice Policy as found on page 4 of the supporting materials. Lead Principal Satory reviewed the Restorative Justice Law, and Ms. Laronica Maurer addressed the Board and reviewed the Pinecrest Restorative Practices; adding that a Multi-tiered System of Support Alignment would be used in the policy. Ms. Tina Lahr addressed the Board and reviewed the Restorative Justice Notes from the NDE and

the level of Board involvement; adding that the Board would be responsible for making suspension and expulsion decisions for all students, included Special Education students. Mr. Michael Muehle addressed the Board and clarified that the Board would be able to delegate suspension and/or expulsion authority to the site administration even though the law stated that it was the Board's authority; adding that the Board would most likely be notified to certify that a Special Education student's suspension, or expulsion, had been in compliance with the IDEA, which Pinecrest had put into practice prior to this. He also stated that there would be no need for another meeting for the Board to delegate the authority to the schools; adding that the wording would be included in the policy for the Board to approve today.

Ms. Tracy Fletcher addressed the Board and reviewed the Pinecrest Guidelines for Success and Behavior Expectations Matrix. Ms. Katie Chandler addressed the Board and reviewed the elementary school's minor and major infractions, beginning with restorative classroom management, then examples of minor and major behaviors, and concluded with a restorative justice and discipline flowchart. Ms. Cara Guerrieri addressed the Board and reviewed the secondary approach to Restorative Justice and the Board's ability to designate another entity to make decisions on suspensions and expulsions; adding that the Board could allow site administrators to make decisions regarding suspensions, and allow principal's council to make decisions regarding expulsions. The Board would be contacted if state law required Board approval for certain situations.

Member Seiden asked if expulsions would continue to be appealed to the Board. Mr. Muehle replied affirmatively; adding that expulsions would continue in the same manner as had been done in the past. Member Seiden asked how many suspensions and expulsions were conducted last year for the system as a whole. Lead Principal Satory replied that there had not been any expulsions the previous year, and that there were 11 the year prior to that; adding that she did not know the suspension numbers off hand.

Member Williamson asked if there had been specific SEL curriculum, or lessons, that would be used in conjunction with the plan. Lead Principal Satory replied that SEL curriculum had been purchased for all elementary campuses and that they were working to secure the curriculum for secondary. Member Williamson asked if the verbiage regarding the Board's ability to designate other entities to make decisions on suspensions and expulsions had been included in the support materials. Ms. Guerrieri replied that it had not since the document had already been submitted to the Board. Mr. Muehle stated that the Board could approve the document with the additional language that had been referenced by Ms. Guerrieri.

**Member Sherlock moved to approve the Restorative Justice Plan as presented. Member Williamson seconded the motion, and the Board voted unanimously to approve.**

**4. Discussion and Possible Action to Determine Maximum Grade-Level Enrollment for the 2021/2022 School Year**

Mr. Trevor Goodsell addressed the Board and stated that the lottery would run March 1<sup>st</sup> and that the maximum grade-level enrollment numbers for the 2021/2022 school year would need to be approved by the Board before this date. Mr. Goodsell reviewed the enrollment numbers as contained in the support materials and confirmed that there were no major changes from the previous year, with the exception of grades rolling up to include more 8<sup>th</sup> graders and the 11<sup>th</sup> grade addition at Sloan Canyon. Member Seiden asked why the St. Rose campus only had a maximum of 100 students in grades K-1 while the other campuses had at least 125 or 150. Principal Jon Haskell addressed the Board and replied that the building did not have any additional classrooms for the students in the younger grades.

**Member Seiden moved to approve the maximum grade-level enrollment for the 2021/2022 school year. Member Thomas seconded the motion, and the Board voted unanimously to approve.**

**5. Discussion and Possible Action to Approve the Submission of a Charter Amendment for Revised Enrollment Numbers**

Mr. Goodsell stated that the Charter Authority had been questioning enrollment at the Inspirada, Cadence, and Sloan Canyon campuses; adding that Board approval was needed to submit an amendment to revise, and true up, the enrollment numbers at those campuses.

**Member Williamson moved to approve the submission of a charter amendment to revise enrollment numbers as presented. Member Watkins seconded the motion, and the Board voted unanimously to approve.**

**6. Public Comment and Discussion**

There was no public comment.

**7. Adjournment**

The meeting was adjourned at 12:36 p.m.

Approved on: \_\_\_\_\_

\_\_\_\_\_

Secretary of the Board of Directors

Pinecrest Academy of Nevada

# PINECREST ACADEMY OF NEVADA

## Supporting Document

Meeting Date: March 23, 2021

Agenda Item: 4 – Lead Principal and Principal Reports and Update on Academic Performance

Number of Enclosures: 1

### **SUBJECT: Lead Principal and Principal Reports and Academic Performance**

☐ Action

☐ Appointments

☐ Approval

☐ Consent Agenda

☒ Information

☐ Public Hearing

☐ Regular Adoption

Presenter (s): Lead Principal Lisa Satory and Pinecrest Principals

Recommendation:

Proposed wording for motion/action:

Fiscal Impact: N/A

Estimated Length of time for consideration (in minutes): 10 - 15 minutes

Background: Lead Principal Lisa Satory and the Pinecrest Principals will report on school happenings and academic performance.

Submitted By: Staff

## Principals' Report

3/23/2021

### Systemwide Updates

- System Oversight
  - a. Satory - System
  - b. Satory - Health, Safety & NSLP
  - c. O'Dowd - STEM
  - d. O'Dowd - Professional Development: Writing Training this summer
  - e. Shirey - Data & School Improvement
  - f. Shirey - Special Programs ( SpEd, Gate, ELL, etc. )
  - g. Haskel - Communications & Marketing
  - h. Haskel - Instructional Technology
  - i. LeNeave - Strategic Planning (Accreditation, budgeting, etc)
  - j. LeNeave - College & Career Initiatives



### HORIZON

K-5



- Every student who would like to return is in class for full-day instruction as of 3/8/21; virtual option still available in all grades
- Around 700 students on campus for full-day instruction (65 students had their first day of in-person school in almost a year)
- Featured on Fox 5 for return to school on 3/8
- Sports have begun (volleyball, soccer, and cross-country)
- TEAMS before and after care is available for all students who need it
- American Heart Association Fundraiser in progress
- Honor Roll assemblies held in January
- Held our first in-person Parent Impact meeting with all COVID guidelines met and it was a great success
- Doubled enrollment in Sunset Academy

### INSPIRADA

K-8



- As of March 22, 2021, 75% of elementary students and 61% of Middle School students are attending in-person instruction. We have staggered start times so we can test virtual students on campus while staying under 75% maximum. No lunch, limited transitions, and no Teams to limit any contact tracing. Once testing is done and/or the governor lifts restrictions, we may go all day.
- Nevada Reading Week (March 08-12, 2021) was very successful. Mystery Readers, Drop Everything and Read, virtual guest readers, Spirit Week, fun activities throughout the week all centered on reading.
- Career Day will be held virtually on March 26 with 48 different parents and community members talking with students about their careers and the education path they followed
- Received additional Grant money (\$17,000) from the Governor's Office to expand PD in STEM. Book Study currently underway focused on Engineering Design Challenges and writing cross curriculum units of study for 21-22 school year.
- Nominated for National Blue Ribbon School Award. Currently in process of completing the application - due mid April

### ST ROSE

K-8



- Transition to Hybrid - Teachers doing a great job navigating technology while teaching
- 8:00am to 2:00pm - 73% back in K-5 and 61% back in 6-8
- Clark County Spelling Bee Winners - First Place and Second Place
- Nevada Reading Week - Many great activities and fun dress days.
  - Silly Stringing
  - Sliming

## Campus Highlights

- Pink Mohawk
- March Madness iReady competition underway
- Sports underway - Volleyball, Soccer, Cross Country, Golf

### SLOAN CANYON

K-10



- About 950 students on campus. Students and teachers are doing an amazing job!
  - K-5 in person- 630 (78%)
  - K-5 virtual- 175
  - 6-10 in person- 320 (47%)
  - 6-10 virtual- 365
- Positive reported cases on a decline. 0 cases past 4 weeks
- Fusion before and after school care implemented
- iHeart iReady February Incentives
- March Madness Incentives
- Flight simulator purchased and installed for Aviation CTE program
- Dual Enrollment Informational sessions held
- Drive through Honor Roll celebrations held
- Nevada Reading Week festivities and guest readers
- Almost \$15,000 raised for Kids Heart Challenge. Administrators and PE teacher slimed!
- Sports underway- volleyball, soccer, cross country, golf, lacrosse, archery
- Construction on pace for July completion



### CADENCE

K-12



- 2021 Graduation May 28th - Cadence Campus
- Culture Committee in 5th grade ran amazing Black History Month
  - Student run Cougar store in elementary for behavior incentives
- Grant Funded Kagan Training for Teachers
- Roughly 1300 students are in person
- In person instruction
  - K-4 (75%) - 8:00-2:00 daily
  - 5 (65%) - 7:30 - 12:20 daily
  - 6-8 (52%) - 7:30 - 12:20 daily
  - 9-12 (41%) - 7:30 - 12:20 daily
- Around \$7500 raised for Kids Heart Challenge. Administrators slimed!
- Sports
  - High School - Tackle Football, Girls Volleyball, Cross Country
  - K-8 - Volleyball, Soccer, Cross Country
- UNLV Practicum I Student Teachers (8)
- UNLV Administrative Interns
- Secondary Student Involvement:
  - Friday Night Lights
  - Sadee Hawkins Carnival
  - Virtual Clubs
  - Qualified for National SemiFinals For Indoor Winds Band
  - 7 Students made All-State Band (2 first chair - best in state for their instrument)

### Upcoming Events

Horizon	Inspirada	St. Rose	Sloan Canyon	Cadence
3/26 - Data Day	3/26 Virtual Career Day	3/26 - Data Day	3/22-3/26- Wellness week	3/22-3/26- Campus Spirit
3/29-4/5- Spring Break	and Data Day	3/29-4/5 - Spring Break	3/29-4/2- Spring Break	Week
4/13 SBAC Testing begins	3/29-4/2 Spring BReak	4/10 - NJHS Recognition	4/9- Staff Drive In Knights	3/29-4/2- Spring Break
	4/12 SBAC Testing begins	Picnic	Game	4/12 SBAC Testing begins
		4/12 - SBAC Testing Begins	4/14- System Restorative	
		4/26 - NJHS Induction	Justice Training	

## Campus Highlights

		Ceremony	4/22- System Management Meeting 4/26- PD Day (no school students)	5/28 - 2021 Graduation
--	--	----------	--	------------------------

# PINECREST ACADEMY OF NEVADA

## Supporting Document

Meeting Date: March 23, 2021

Agenda Item: 5 – Approval and Acceptance of the STEM/OSIT Grant Awarded to Pinecrest Academy of Nevada Cadence and Inspirada Campuses

Number of Enclosures: 2

### **SUBJECT: Approval of Grant Funding**

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

Presenter (s): Lead Principal Lisa Satory / Jennifer Ranney

Recommendation:

Proposed wording for motion/action:

**Move to approve the STEM/OSIT Grant awarded to Pinecrest Academy of Nevada Cadence and Inspirada campuses as presented.**

Fiscal Impact: N/A

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

Background: Grant funding has been awarded to Cadence in the amount of \$20,000, and Inspirada in the amount of \$17,120. As such, the Board will need to accept the funding of the grant.

Submitted By: Staff

STEVE SISOLAK  
GOVERNOR



BRIAN L. MITCHELL  
DIRECTOR

**The STATE OF NEVADA**  
**Office of Science, Innovation and Technology**  
100 North Stewart Street, Suite 220  
Carson City, Nevada 89701

**GRANT AGREEMENT**

This Grant Agreement is entered into between Office of Science, Innovation and Technology, (OSIT), (referred to as "Grantor") and Pinecrest Academy of Nevada (referred to as "Grantee").

Grantee	Pinecrest Academy of Nevada	Project Name	Kagan Cooperative Learning with STEM 2-Day Professional Development (Cadence)
Contact Name	Lora Flitton	Grant	Designated STEM Schools
Title	Grant Manager	Award Amount	<b>\$20,000.00</b>
Address	6630 Surrey Street	Performance Period	Signature Date – June 30, 2021
	Las Vegas, NV 89119	Vendor#	T29030504
Contact Phone	702-478-4780	Contact Email	<a href="mailto:Lora.flitton@pinecrestnv.org">Lora.flitton@pinecrestnv.org</a>

Under the terms and conditions of this Agreement, the Grantee agrees to complete the Project as described in the Project Work Plan. The State of Nevada, Office of Science, Innovation and Technology, agrees to fund the Project for costs described in the Approved Budget for Project, through a reimbursement structure and not to exceed the award amount.

**APPROVED BUDGET for PROJECT:**

EXPENDITURE CATEGORY	BUDGET AMOUNT
<b>Professional Learning: Kagan</b>	<b>\$ 20,000.00</b>
<b>AWARD AMOUNT:</b>	<b>\$ 20,000.00</b>

This award is subject to the requirements (federal, state financial and program assurances) established by the State of Nevada and OSIT as well as any local code, ordinances, and policy. This award is subject to the availability of State funding. This project is approved subject to the conditions and limitations set forth on the following pages: Financial and Program Assurances, Federal Certifications, Scope, Timeline of Work and Line Item Detailed Budget.

AGENCY APPROVAL	GRANTEE ACCEPTANCE
<b>Brian Mitchell, Director</b>	<i>Lora Flitton, Grant Mgr.</i>
Name and Title of Appointing Official	Name and Title of Authorized Official
<b>X</b> <i>[Signature]</i> 02/17/2021	<b>X</b> <i>[Signature]</i> 2/18/21
Signature of Appointing Official Date	Signature of Authorized Official Date



The STATE OF NEVADA  
Office of Science, Innovation and Technology  
Grant Conditions and Assurances  
(Effective as of May 1, 2015)

**General Conditions**

1. Nothing contained in this Agreement is intended to or shall be construed in any manner, as creating or establishing the relationship of employer/employee between the parties. The Grantee shall at all times remain an "independent contractor" with respect to the services to be performed under this Agreement. The State shall be exempt from payment of all Unemployment Compensation, FICA, retirement, life, and medical insurance and Workers' Compensation Insurance as the Grantee is an independent entity.
2. The Grantee shall hold harmless, defend and indemnify the Grantor from any and all claims, actions, suits, charges and judgments whatsoever that arise out of the Grantee's performance or nonperformance of the services or subject matter called for in this Agreement.
3. OSIT or Grantee may amend this Agreement at any time provided that amendments make specific reference to this Agreement, and are executed in writing, and signed by a duly authorized representative of both organizations. Such amendments shall not invalidate this Agreement, nor relieve or release OSIT or Grantee from its obligations under this Agreement.
4. OSIT may also suspend or terminate this Agreement, in whole or in part, if the Grantee materially fails to comply with any term of this Agreement, or with any of the rules, regulations or provisions referred to herein; and OSIT may declare the Grantee ineligible for any further grant funding. In the event OSIT terminates the agreement, the Grantee agrees to promptly refund to OSIT any and all remaining unspent funding. The Grantee must spend all grant funding according to the Approved Budget for Project. Failure to do so will result in the Grantee reimbursing OSIT for any and all misspent funds in addition to other remedies as provided by law.

**Financial Grant Assurances**

A signature below indicates that the applicant is capable of and agrees to meet the following requirements and that all information contained in this proposal is true and correct.

1. Adopt and maintain a system of internal controls which results in the fiscal integrity and stability of the organization, including the use of Generally Accepted Accounting Principles (GAAP).
2. Compliance with state insurance requirements for general, professional, and automobile liability; workman's compensation and employer's liability; and if advance funds are required, commercial crime insurance.

3. These grant funds will not be used to supplant existing financial support for current programs.
4. No portion of these grant funds will be subcontracted without prior written approval unless expressly identified in the grant agreement.
5. Compliance with the requirements of the Civil Rights Act of 1964, as amended, and the Rehabilitation Act of 1973, P.L. 93-112, as amended, and any relevant program-specific regulations, and shall not discriminate against any employee for employment because of race, national origin, creed, color, sex, religion, age, disability or handicap condition.
6. Compliance with the American with Disabilities Act of 1990 (P.L. 101-136), 42 U.S.C. 1210, as amended, and regulations adopted thereunder contained in 28 DFR 26.101-36.999 inclusive, and any relevant program-specific regulations.
7. Certification that neither the Grantee nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency. This certification is made pursuant to regulations implementing Executive Order 12549, Debarment and Suspension, 28 D.F.R. pt. 67 § 67.510, as published as pt. VII of May 26, 1988, Federal Register (pp. 19150-19211).
8. No funding associated with this grant will be used for lobbying.
9. Disclosure of any existing or potential conflicts of interest relative to the performance of services resulting from this grant award.
10. Provision of a work environment in which the use of tobacco products, alcohol, and illegal drugs will not be allowed.
11. Compliance with these Assurances will apply to all funding from the Office of Science, Innovation and Technology.

Name: Lora Plitt Title: Grant Manager  
Signature: [Handwritten Signature] Date: 2/18/21

# TERMS AND CONDITIONS OF GRANT

The Grantee shall be responsible for the performance of the work as set forth herein below and for the preparation of products and reports as specified in this Agreement. Reimbursements may only be requested according to the approved budget and the Project Work Plan, Scope, Deliverables. The Grantee's Project Representative shall promptly notify the State of proposed changes that could affect the Work Plan under this Agreement.

## I: PERFORMANCE

### Project Work Plan, Scope, Deliverables

- Pinecrest Academy of Nevada, Cadence campus (the school) will participate in professional learning from Kagan to help improve student engagement in STEM and move the school from a Developing STEM School toward a Model STEM School by addressing attributes 2.2 STEM Learning Experiences and 2.3 Instruction from the Nevada STEM Framework. The project will enhance student-driven STEM instruction by increasing effective opportunities for student collaboration, communication and problem solving.  
([https://osit.nv.gov/uploadedFiles/osit.nv.gov/Content/STEM/Nevada%20STEM%20Framework%20\(10-13-20\).pdf](https://osit.nv.gov/uploadedFiles/osit.nv.gov/Content/STEM/Nevada%20STEM%20Framework%20(10-13-20).pdf))
- Forty K-5<sup>th</sup> grade and forty 6<sup>th</sup>-12<sup>th</sup> grade educators will participate in a 2-day Kagan professional development workshop. During the workshops, teachers will learn engagement strategies to implement during STEM instructional units. 6<sup>th</sup>-12<sup>th</sup> grade teachers will also have time to plan for engaging STEM instruction during the workshops.
- The school will track student engagement during lesson observations to evaluate impact of this project.
- Funds will be used for professional learning registration and materials.
  - **Professional Learning (Kagan): \$17,286.** 2-Day Kagan training for 80 K-12 teachers.
  - **Professional Learning Materials: \$2,714.** Kagan materials for use during and after the training for 80 teachers. The actual cost for these materials is \$3,344. The school is covering \$630 of this cost.
- The Grantee commits to seek funding necessary to sustain the project after OSIT funds are expended.
- The Grantee agrees to provide reports at the request of OSIT regarding the expenditure of State funds, project updates, and the outcomes of the project.

### Project Costs

- Funding is subject to the availability of state funds. The State hereby grants to the Grantee a reimbursable sum of money not to exceed the amount stated on page one (1). The amount stated on page one (1) of this agreement is awarded in consideration of and on the condition that the sum is expended in carrying out the purpose as set forth in the Project Work Plan, Scope, and Deliverables under the terms and conditions set forth in this agreement. Grantee agrees to assume any obligation to furnish any additional funds that may be necessary to complete the project. All costs accrued for services or supplies prior to the execution of agreement are not eligible for reimbursement.

## II: RESPONSIBILITIES

### Grant Commencement

- Project implementation must be initiated within thirty days (30) after funding is awarded. Requests for an exception to this rule must be justified and submitted in writing within thirty days of award. At the discretion of OSIT, the Grantee risks losing the award if the project does not commence as required.

### **Grant Duration**

- The grant duration is the signature date to June 30, 2021. Any unspent funds after the term of the Grant are reverted to the State. Projects must become sustainable beyond the grant duration period. By acceptance of the award, the Grantee is certifying its intention to continue and sustain the program beyond the initial grant implementation award. There is no expectation of funding beyond awarded grant funds.

### **Fiscal Responsibilities**

- Grantees are required to establish and maintain accounting systems and financial records to accurately account for awarded funds. Accounting systems for all projects must ensure the following:
  - ❖ Funds are not commingled with funds from other grant sources.
  - ❖ Reimbursements from the grant are not used on activities outside the Approved Budget or for purposes not identified in the Work Plan.
  - ❖ Funds specifically budgeted or received for one project cannot be used to support another.
  - ❖ All grant awards are subject to audits during and within three years after the grant award reporting period has concluded.
  - ❖ The accounting system presents and classifies historical cost of the grant as required for budgetary and auditing purposes.
  - ❖ If after the approval of the application costs are lower than expected or the Grantee later provides funding for activities contemplated by the proposal, previously approved funding must be returned to the State.

### **Reporting Requirements**

- The reporting period is from when the grant is awarded to the Grantee and this agreement has been signed by both parties to June 30<sup>th</sup>, 2021. All recipients of funding are required to submit to OSIT quarterly and final fiscal reports and progress reports. Recipients have the option of submitting reimbursement requests as needed, on an ongoing basis, in addition to quarterly reports. The final evaluation is due within thirty (30) days after the conclusion of the reporting period.

### **Reimbursement Request (RR):**

- The Reimbursement Request (RR), (**Sample Attachment A**), is used to request reimbursement for project expenditures. The request must include the RR form, the Budget Detail Spreadsheet (BDS) and accompanying backup documentation (see sections below). Once approved, the Grantee should confirm receipt of the reimbursement.

### **Budget Detail Spreadsheet (BDS):**

- The Budget Detail Spreadsheet (BDS), (**Sample Attachment B**), is used to track expenditures by category for all project expenditures. This spreadsheet acts as a check register for your project. Expenditures need to be entered by line item, within the categories and sent in with the reporting document stated below.
- The BDS aligns to the approved budget for the project. The Grantee will only receive a reimbursement for expenditures in the approved budget. If during the course of project implementation, the Grantee determines a need exists to modify the approved budget, the Grantee must first obtain written approval from OSIT by completing a Project Change Request (PCR) form for OSIT's review and approval. The PCR must be filled out, submitted and approved prior to the any expenditure of grant funding. Funding expended on non-approved budget items prior to the approval of a PCR will not be reimbursed.

### **Backup Documentation**

- Backup Documentation includes invoices with proof of payment (i.e. payment voucher numbers with the signature of authority or copies of payment through the jurisdiction's financial accounting system). Backup documentation must be organized by budget category and should be in the same order as the invoices are

listed on the itemized spreadsheet. Backup documentation should have a clear description of what funds were used for (i.e. personnel, travel claims, operating expense, and contractual expense with full detail of services provided).

#### **Project Change Request (PCR)**

- A Project Change Request, (**Sample Attachment C**), form must be used when a Grantee has a justified need to modify a project. Project change requests may be used to adjust authority from one budget line item to another. Each request for change must have a net-zero column total thereby not increasing the total budget amount. Project change requests must be submitted on the approved form and include an updated Budget Detail spreadsheet and written justification for the requested change. The updated budget must remain in the originally approved format with the Net Change column reflecting the increase and decrease to each line item change. Project change request must be within the initial intent and scope of the grant.
- All project change requests must be pre-approved before funds may be obligated or expended. Any project change requests that are submitted after the expenditure or purchase has been made resulting in the over-expenditure of the Grantee's budget line item or budget category will be denied. All Project Change Requests that fall under OSIT are subject to the Re-obligation Guidelines. The completed Project Change Request form must be submitted to the grant manager, Tracey Howard, at [T.Howard@gov.nv.gov](mailto:T.Howard@gov.nv.gov).

#### **Quarterly Invoice Reporting**

- Proper quarterly reporting consists of an accurately completed Quarterly Financial Report (QFR) form, an accurately completed Quarterly Progress Report (QPR), the Budget Detail Spreadsheet (BDS), and all backup documentation. If requesting reimbursement, a Reimbursement Request (RR) form should also be included.

#### **Quarterly Financial Reporting (QFR)**

- Quarterly Financial Report (QFR), (**Sample Attachment D**), is required for all grants following the end of each quarter. A QFR must report any expenditures of State funds. If there were no expenditures for the quarter, submit a zero report for that quarter. Grantees must use the approved forms provided. All reports submitted are to be signed and dated by authorized personnel to signify all information is correct. Required backup, as outlined below, must be included with the report. The QFR acts as an invoice for the Grantee to the Grantor. The Grantor may reject this document if there are errors and or omissions.
- A separate QFR is required for each project and funding stream. If expenses total zero for the quarter, a QFR will still be required. Funds awarded will only be expended on items on the approved budget. A spreadsheet that summarizes all expenditures by budget category and line item must be submitted with the QFR.

#### **Quarterly Financial Reporting Periods**

- Quarterly Financial Reports (QFR) for reimbursement are due to OSIT on the dates listed below. To avoid possible disallowances, the Grantee is responsible for providing detailed reports on current and cumulative expenditures and supporting documentation, submitted quarterly in detailed progress reports. OSIT is responsible for reviewing and issuing Notice of Collection for any expenditures that were advanced and determined unallowable by OSIT or if Grantee is noncompliant with reporting requirements.
  - Reports are due as follows: (Note: Due to the length of the performance period, reporting periods for this award do not align with a typical fiscal quarter.)
    - May 31, 2021 (reporting on February 1 – April 31 activities)
    - July 30, 2021 (Final report/reporting on May 1 – June 30 activities)

### **Quarterly Progress Reports (QPR)**

- A Quarterly Progress Report (QPR), (**Sample Attachment E**), is due at the same time as the QFR. The QPR is essential to summarize percentage of project completion, funds expended by task, identification of any major problems, accomplishments, scheduled completion, and sustainment.

### **Final Financial Report**

- All state funds must be spent on or before the end of the grant duration, June 30th, 2021. A final financial report is due July 30th, 2021, 30 days following the end of the grant duration. The Grantee has until July 30th, 2021 to submit a final report to OSIT requesting all remaining reimbursement and accounting for all grant dollars spent. No reimbursement will be made for expenses incurred after June 30<sup>th</sup>, 2021.

### **Equipment**

- Effective control and accountability must be maintained for all equipment acquired with state and federal funds. The Grantee must adequately safeguard all such equipment and must assure that it is used solely for authorized purposes as described in the guidance. The Grantee will use, manage, and dispose of such property in accordance with 44 CFR Part § 13.32 and will comply with the following:
  - As required by *44 CFR Ch I, § 13.32* Equipment: For compliance and monitoring purposes, all state agency Grantees must have equipment management internal controls, policies and procedures that follow the regulatory compliance of the Nevada *SAM 1544.0, NRS 354.625* and *NRS 333.220*.
  - Accurate records will be maintained for all acquisitions and dispositions of property acquired with state awards.
  - State funded equipment records must contain a description (including the serial number or another identification number), source, title holder, acquisition date and cost, the percentage of state and federal participation in the cost, location, condition, and disposition data. Property tags must be placed on equipment.
  - At a minimum, a physical inventory of the state-funded property must be taken and reconciled with the property records annually. Procedures established to ensure that the state awarding agency is appropriately reimbursed for dispositions of property acquired State awards. When the equipment is no longer needed, the Grantee will request disposition instructions from the Office of Science, Innovation and Technology.

### **Contract Work/Deliverables**

- Invoices submitted for the first time must include a copy of the Contract and Scope of Work or Statement of Work pertaining to the work. Contract invoices should be notated to indicate that the contract has been submitted to OSIT, in addition to the date it was submitted. Milestone or deliverable-based invoices will include a copy of the actual deliverable when possible, as well as a verification of the deliverable or milestone completion.

### **Lobbying**

- The parties agree, whether expressly prohibited by federal law, or otherwise, that no funding associated with this contract will be used for any purpose associated with or related to lobbying or influence or attempt to lobby or influence for any purpose the following:
  - Any federal, state, county or local agency, legislature, commission, council or board;
  - Any federal, state, county or local legislator, commission member, council member, board member, or other elected official; or

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

This provision does not prohibit a Grantee or and applicant for a grant from providing information that is directly related to the grant or the application for the grant to OSIT.

### III: ADMINISTRATIVE GUIDELINES

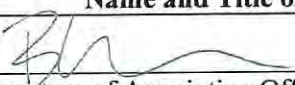
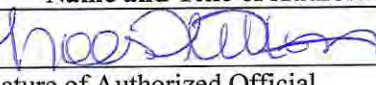
#### Financial & Programmatic Monitoring

- The Office of Science, Innovation and Technology, (OSIT) Grantee Onsite Review Program is designed to meet state requirements and responsibilities as outlined by the Nevada State Administrative Manual and Budget. The Grantee Onsite Review Program is designed to annually review Grantee and Sub-Grantee financial and programmatic activities related to the grant funded programs. The Program seeks to ensure grant recipients are complying with:
  - Fiscal requirements and use awards for authorized purposes;
  - Program requirements and are achieving program goals;
  - Reporting requirements both fiscal and program; and
  - Any other requirements imposed by the OSIT.

#### Technical Assistance

- Technical assistance (T/A) is available to all Grantees regarding any requirement of this grant. T/A is available through telephone, video conference, and site visits. In-person T/A requests may be handled via other means depending on budgetary constraints.
- T/A is available in the following subjects: budgets, quarterly financial reports, quarterly progress reports, project change requests, grant guidance, approved equipment list, work plans, and any type of documentation required by OSIT. Request T/A by contacting Tracey Howard: [T.Howard@gov.nv.gov](mailto:T.Howard@gov.nv.gov).

As the duly authorized representative of the applicant for the Designated STEM Schools Grant, I hereby certify that the applicant will comply with the above assurances and certifications.

AGENCY APPROVAL		GRANTEE ACCEPTANCE	
Brian Mitchell, Director of OSIT		Laura Fritton, Grant Mgr.	
Name and Title of Appointing Official		Name and Title of Authorized Official	
X 	02/17/2021	X 	2/15/21
Signature of Appointing Official	Date	Signature of Authorized Official	Date

## Sample Attachment A: Reimbursement Request



**Reimbursement Request**  
 Governor's Office of Science, Innovation & Technology  
 100 North Stewart Street, Suite 220  
 Carson City, NV 89701  
 (775) 687-0987



**\*Fill in yellow areas only.\***

<b>Grantee Agency:</b>		<b>Request Date:</b>	
<b>Address:</b>		<b>Funding Year:</b>	
<b>PROJECT NAME:</b>		<b>Grant Fund Stream:</b>	
<b>Project Manager:</b>		<b>Ph:</b>	
<b>Fiscal Agent:</b>		<b>Ph:</b>	

Categories	Reimbursement Requested
Personnel	
Operational	
Other	

**Reimbursement Request**

Attached are copies of all expenses incurred by the grantee for the reimbursement requested. The grantee certifies that the submitted invoices have been paid prior to the request from our Agency and to the best of our knowledge and belief, this request is correct, complete and all outlay and unpaid obligations are for the purposes set forth under the terms of federal assistance agreements, program regulations and the approved budget. I further certify that a copy of this Reimbursement Request has been provided to the authorized Project Manager.

**AUTHORIZED SIGNATURE**

<b>Signature - Fiscal Agent</b>	<b>Date</b>
---------------------------------	-------------

DEPARTMENT USE ONLY	
	<b>Budget Account:</b>
	<b>Category:</b>
	<b>General Ledger:</b>
	<b>Amount Reimbursed:</b>
	<b>Voucher Number:</b>
	<b>Approved Initials:</b>
	<b>Date of Approval:</b>

[illegible]

## Sample Attachment C: Project Change Request



### PROJECT CHANGE REQUEST

Request Date:   
Approval/Denial Date:

Subgrantee Agency:			Change Request #:	
Address:			Funding Year:	2016
Project Name:			Grand Fund Stream:	STEM
Project Manager:	Ph:		Funding Job #:	
Fiscal Agent:	Fax:		State Funds:	100%
			Match:	100%

### CHANGE REQUESTED

The following change, amendment, or adjustment to the above grant, is requested:

Check one or more:

Project Extension ☐

Budget Revision ☐

Change in Scope of Work ☐

Describe the nature and extent of the change requested:

Note: The grantee must provide a written explanation of what the requested changes are, and why they are necessary.

CHANGE TO BUDGET BY CATEGORY					Change Request Requires	
Category	Funds Awarded	Requested Budget	Net Change			
Personnel/Contractors	\$ -	\$0.00	0.00		Original Budget with line item detail	
Operating/Support	\$ -	\$0.00	0.00		Including debits and credits	
Equipment	\$ -	\$0.00	0.00			
Travel	\$ -	\$0.00	0.00			
Sub-Award	\$ -	\$0.00	0.00			
In-Kind Match	\$ -	\$0.00	0.00			
<b>COLUMN TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			

### AUTHORIZED SIGNATURES

I certify that to the best of my knowledge and belief, this request is correct and complete and that all requests are for the purposes set forth under the terms of the federal and state assurances, program regulations, grant guidance and approved projects. BOTH SIGNATURES REQUIRED.

Signature - Project Manager		Date
Signature - Fiscal Agent		Date

### For Approving Agency Use:

Approved or Denied:	Reason If Denied:
Approving Agency:	
X	
Signature - Approving Authority	

## Sample Attachment D: Quarterly Financial Report



**Grant Financial Report**  
Governor's Office of Science, Innovation & Technology  
100 North Stewart Street, Suite 220  
Carson City, NV 89701  
(775) 687-0987



\*Fill in yellow areas only.\*

		day & year	day & year
Grantee Agency:		Report No. :	
Address:		Revised Report?:	
PROJECT NAME:		Funding Year:	2021
Project Manager:		Grant Fund Stream:	STEM
Fiscal Agent:		Funding Job #:	
		State Funds:	\$0.00

QUARTER-TO-DATE CUMULATIVE TOTALS		TOTALS & ADJUSTMENTS	
Total Expenses Previously Claimed: (B)	-		
Total Expenses Claimed This Period: (C)	-		
Total Expenses Claimed To Date:	-		
Total Funds Committed But Not Spent:	-		

BUDGET, EXPENDITURES & COMMITMENTS BY CATEGORY						
Category	Amount Funds Allocated (A)	Previously Claimed To Date (B)	Claimed This Period (C)	Total Claimed To Date (D)	Committed But Not Spent (E)	
Professional Development: BL	-	-	-	-	-	-
Professional Development: Google	-	-	-	-	-	-
Professional Development: STEM	-	-	-	-	-	-
Sub/Extra Duty: Planning	-	-	-	-	-	-
<b>Total State Funds:</b>	-	-	-	-	-	-

Total State Funds Claimed This Quarter: \$ -

### AUTHORIZED SIGNATURES

Attached are copies of all expenses to substantiate the expenses requested on this claim. I certify that submitted invoices have been paid prior to the report from our Agency and to the best of my knowledge and belief, this report is correct and complete and that all outlays and unpaid obligations are for the purposes set forth under the terms of federal and state assurances, program regulations and the approved grant budget. I further certify that a copy of this Financial Report has been provided to the above named Project Manager.

Signature - Fiscal Agent

Date

Sample Attachment E: Quarterly Progress Report



Office of Science, Innovation & Technology  
700 E Fifth Street  
Carson City, Nevada 89701  
(775) 687-0987

Grantee Quarterly Progress Report

Grantee		Grant Name	
Contact Name		Grant Identifier	
Address		Federal Tax	
Contact Phone		DOI S Number	
Mobile Phone		Grant Amount	
Web Address		Performance Period	

Progress Report #:

First Quarter → January 1 – March 31	Second Quarter → April 1 – June 30	Third Quarter → July 1 – September 30	Fourth Quarter → October 1 – December 31
---	---------------------------------------	--	---

TASK	Description of Milestone / Activities	% Complete	Consistent w/ timeline? (if not, please explain)
1.A			

Progress Report Narrative:


PREPARED BY	AUTHORIZING OFFICIAL
Name and Title of Preparer	Name and Title of Authorized Official
X	X
Signature of Preparer	Signature of Authorized Official
Date	Date

## Lora Flitton

---

**From:** Tracey Howard <T.Howard@gov.nv.gov>  
**Sent:** Wednesday, February 17, 2021 3:39 PM  
**To:** Lora Flitton  
**Cc:** Jessica LeNeave; Bridget Mecham; Brittany Ives  
**Subject:** Designated STEM Schools Award Agreement  
**Attachments:** Pinecrest Cadence Designated STEM School Award Agreement 2021 (1).pdf

Hi Lora,

Thanks for working with us on this project! I've attached Cadence's award agreement. Please take a look and sign pages 1, 3, and 8.

I'll work on the reporting workbook and send it your way next week.

Let me know if you have questions!

Tracey Howard (Gaffney)  
STEM Program Manager  
Governor's Office of Science, Innovation and Technology  
100 N. Stewart St. Suite 220 Carson City, NV 89701  
775-687-0989 | t.howard@gov.nv.gov | osit.nv.gov | @sciNVtech  
**\*\*My e-mail address has changed from [tgaffney@gov.nv.gov](mailto:tgaffney@gov.nv.gov) to [t.howard@gov.nv.gov](mailto:t.howard@gov.nv.gov). Please use the [t.howard@gov.nv.gov](mailto:t.howard@gov.nv.gov) e-mail address. Thank you!**

**CAUTION:** This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.



**The STATE OF NEVADA**  
**Office of Science, Innovation and Technology**  
100 North Stewart Street, Suite 220  
Carson City, Nevada 89701

**GRANT AGREEMENT**

This Grant Agreement is entered into between Office of Science, Innovation and Technology, (OSIT), (referred to as 'Grantor') and Pinecrest Academy of Nevada (referred to as "Grantee").

Grantee	Pinecrest Academy of Nevada	Project Name	Continuing High Quality STEM Integrated Instruction in Grades 5-8 (Inspirada)
Contact Name	Lora Flitton	Grant	Designated STEM Schools
Title	Grant Manager	Award Amount	\$ 17,120.00
Address	6630 Surrey Street	Performance Period	Signature Date – June 30, 2021
	Las Vegas, NV 89119	Vendor#	T29030504
Contact Phone	702-478-4780	Contact Email	<a href="mailto:Lora.flitton@pinecrestnv.org">Lora.flitton@pinecrestnv.org</a>

Under the terms and conditions of this Agreement, the Grantee agrees to complete the Project as described in the Project Work Plan. The State of Nevada, Office of Science, Innovation and Technology, agrees to fund the Project for costs described in the Approved Budget for Project, through a reimbursement structure and not to exceed the award amount.

**APPROVED BUDGET for PROJECT:**

EXPENDITURE CATEGORY	BUDGET AMOUNT
Stipends	\$ 9,500.00
Materials/Supplies	\$ 1,120.00
Professional Learning: PLTW	\$ 6,500.00
<b>AWARD AMOUNT:</b>	<b>\$ 17,120.00</b>

This award is subject to the requirements (federal, state financial and program assurances) established by the State of Nevada and OSIT as well as any local code, ordinances, and policy. This award is subject to the availability of State funding. This project is approved subject to the conditions and limitations set forth on the following pages: Financial and Program Assurances, Federal Certifications, Scope, Timeline of Work and Line Item Detailed Budget.

AGENCY APPROVAL	GRANTEE ACCEPTANCE
<b>Brian Mitchell, Director</b>	<i>Lora Flitton, Grant Mgr.</i>
Name and Title of Appointing Official	Name and Title of Authorized Official
<b>X</b> <i>[Signature]</i> 02/17/2021	<b>X</b> <i>[Signature]</i> 2/18/21
Signature of Appointing Official Date	Signature of Authorized Official Date



The STATE OF NEVADA  
Office of Science, Innovation and Technology  
Grant Conditions and Assurances  
(Effective as of May 1, 2015)

**General Conditions**

1. Nothing contained in this Agreement is intended to or shall be construed in any manner, as creating or establishing the relationship of employer/employee between the parties. The Grantee shall at all times remain an "independent contractor" with respect to the services to be performed under this Agreement. The State shall be exempt from payment of all Unemployment Compensation, FICA, retirement, life, and medical insurance and Workers' Compensation Insurance as the Grantee is an independent entity.
2. The Grantee shall hold harmless, defend and indemnify the Grantor from any and all claims, actions, suits, charges and judgments whatsoever that arise out of the Grantee's performance or nonperformance of the services or subject matter called for in this Agreement.
3. OSIT or Grantee may amend this Agreement at any time provided that amendments make specific reference to this Agreement, and are executed in writing, and signed by a duly authorized representative of both organizations. Such amendments shall not invalidate this Agreement, nor relieve or release OSIT or Grantee from its obligations under this Agreement.
4. OSIT may also suspend or terminate this Agreement, in whole or in part, if the Grantee materially fails to comply with any term of this Agreement, or with any of the rules, regulations or provisions referred to herein; and OSIT may declare the Grantee ineligible for any further grant funding. In the event OSIT terminates the agreement, the Grantee agrees to promptly refund to OSIT any and all remaining unspent funding. The Grantee must spend all grant funding according to the Approved Budget for Project. Failure to do so will result in the Grantee reimbursing OSIT for any and all misspent funds in addition to other remedies as provided by law.

**Financial Grant Assurances**

A signature below indicates that the applicant is capable of and agrees to meet the following requirements and that all information contained in this proposal is true and correct.

1. Adopt and maintain a system of internal controls which results in the fiscal integrity and stability of the organization, including the use of Generally Accepted Accounting Principles (GAAP).
2. Compliance with state insurance requirements for general, professional, and automobile liability; workman's compensation and employer's liability; and if advance funds are required, commercial crime insurance.

3. These grant funds will not be used to supplant existing financial support for current programs.
4. No portion of these grant funds will be subcontracted without prior written approval unless expressly identified in the grant agreement.
5. Compliance with the requirements of the Civil Rights Act of 1964, as amended, and the Rehabilitation Act of 1973, P.L. 93-112, as amended, and any relevant program-specific regulations, and shall not discriminate against any employee for employment because of race, national origin, creed, color, sex, religion, age, disability or handicap condition.
6. Compliance with the American with Disabilities Act of 1990 (P.L. 101-136), 42 U.S.C. 1210, as amended, and regulations adopted thereunder contained in 28 DFR 26.101-36.999 inclusive, and any relevant program-specific regulations.
7. Certification that neither the Grantee nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency. This certification is made pursuant to regulations implementing Executive Order 12549, Debarment and Suspension, 28 D.F.R. pt. 67 § 67.510, as published as pt. VII of May 26, 1988, Federal Register (pp. 19150-19211).
8. No funding associated with this grant will be used for lobbying.
9. Disclosure of any existing or potential conflicts of interest relative to the performance of services resulting from this grant award.
10. Provision of a work environment in which the use of tobacco products, alcohol, and illegal drugs will not be allowed.
11. Compliance with these Assurances will apply to all funding from the Office of Science, Innovation and Technology.

Name: Lora Firtton Title: Grant Manager  
Signature: [Handwritten Signature] Date: 2/18/21

# TERMS AND CONDITIONS OF GRANT

The Grantee shall be responsible for the performance of the work as set forth herein below and for the preparation of products and reports as specified in this Agreement. Reimbursements may only be requested according to the approved budget and the Project Work Plan, Scope, Deliverables. The Grantee's Project Representative shall promptly notify the State of proposed changes that could affect the Work Plan under this Agreement.

## I: PERFORMANCE

### Project Work Plan, Scope, Deliverables

- Pinecrest Academy of Nevada, Inspirada campus (the school) will participate in professional learning from Project Lead the Way to expand STEM offerings, engage in professional book studies to incorporate STEM into traditionally non-STEM courses, and spend time planning for STEM integration. This project will help move the school from a Developing STEM School toward a Model STEM School by addressing attributes 2.1 STEM Curricular Integration, 2.2 STEM Learning Experiences and 2.3 Instruction from the Nevada STEM Framework. The project will expand regularly occurring STEM instruction into the middle grade levels (5-8) at the school.  
([https://osit.nv.gov/uploadedFiles/osit.nv.gov/Content/STEM/Nevada%20STEM%20Framework%20\(10-13-20\).pdf](https://osit.nv.gov/uploadedFiles/osit.nv.gov/Content/STEM/Nevada%20STEM%20Framework%20(10-13-20).pdf))
- The science teacher, STEM teacher, and instructional coach at the school will plan and implement STEM training for seventeen 5<sup>th</sup>-8<sup>th</sup> grade teachers. English, social studies, mathematics, and science teachers will participate in professional books clubs to learn and practice integrating STEM into the curriculum. Teachers will develop new and/or enhance existing STEM units to teach during the 2021-2022 school year. New instructional materials will be shared with other teachers at the school and at other schools within the PAN system. Additionally, the school will expand PLTW electives by training two teachers to teach the Science of Technology modules and purchasing the needed materials.
- The school will evaluate enhanced and new STEM units and make changes as needed during the 2021-2022 school year.
- Funds will be used for professional learning registration and materials.
  - **Stipends: \$9,500.** \$25/hr x 10 hrs x 2 teachers for planning for trainings; \$25/hr x 10 hrs x 17 teachers to attend trainings outside of contract; \$25/hr x 10 hrs x 17 teachers to plan STEM instruction
  - **Materials/Supplies: \$1,120.** Texts for professional book clubs.
  - **Professional Learning (PLTW): \$6,500.** PLTW Science of Technology training for two teachers and supplies needed to teach the curriculum.
- The Grantee commits to seek funding necessary to sustain the project after OSIT funds are expended.
- The Grantee agrees to provide reports at the request of OSIT regarding the expenditure of State funds, project updates, and the outcomes of the project.

### Project Costs

- Funding is subject to the availability of state funds. The State hereby grants to the Grantee a reimbursable sum of money not to exceed the amount stated on page one (1). The amount stated on page one (1) of this agreement is awarded in consideration of and on the condition that the sum is expended in carrying out the purpose as set forth in the Project Work Plan, Scope, and Deliverables under the terms and conditions set forth in this agreement. Grantee agrees to assume any obligation to furnish any additional funds that may be necessary to complete the project. All costs accrued for services or supplies prior to the execution of agreement are not eligible for reimbursement.

## II: RESPONSIBILITIES

### **Grant Commencement**

- Project implementation must be initiated within thirty days (30) after funding is awarded. Requests for an exception to this rule must be justified and submitted in writing within thirty days of award. At the discretion of OSIT, the Grantee risks losing the award if the project does not commence as required.

### **Grant Duration**

- The grant duration is the signature date to June 30, 2021. Any unspent funds after the term of the Grant are reverted to the State. Projects must become sustainable beyond the grant duration period. By acceptance of the award, the Grantee is certifying its intention to continue and sustain the program beyond the initial grant implementation award. There is no expectation of funding beyond awarded grant funds.

### **Fiscal Responsibilities**

- Grantees are required to establish and maintain accounting systems and financial records to accurately account for awarded funds. Accounting systems for all projects must ensure the following:
  - ❖ Funds are not commingled with funds from other grant sources.
  - ❖ Reimbursements from the grant are not used on activities outside the Approved Budget or for purposes not identified in the Work Plan.
  - ❖ Funds specifically budgeted or received for one project cannot be used to support another.
  - ❖ All grant awards are subject to audits during and within three years after the grant award reporting period has concluded.
  - ❖ The accounting system presents and classifies historical cost of the grant as required for budgetary and auditing purposes.
  - ❖ If after the approval of the application costs are lower than expected or the Grantee later provides funding for activities contemplated by the proposal, previously approved funding must be returned to the State.

### **Reporting Requirements**

- The reporting period is from when the grant is awarded to the Grantee and this agreement has been signed by both parties to June 30<sup>th</sup>, 2021. All recipients of funding are required to submit to OSIT quarterly and final fiscal reports and progress reports. Recipients have the option of submitting reimbursement requests as needed, on an ongoing basis, in addition to quarterly reports. The final evaluation is due within thirty (30) days after the conclusion of the reporting period.

### **Reimbursement Request (RR):**

- The Reimbursement Request (RR), (**Sample Attachment A**), is used to request reimbursement for project expenditures. The request must include the RR form, the Budget Detail Spreadsheet (BDS) and accompanying backup documentation (see sections below). Once approved, the Grantee should confirm receipt of the reimbursement.

### **Budget Detail Spreadsheet (BDS):**

- The Budget Detail Spreadsheet (BDS), (**Sample Attachment B**), is used to track expenditures by category for all project expenditures. This spreadsheet acts as a check register for your project. Expenditures need to be entered by line item, within the categories and sent in with the reporting document stated below.
- The BDS aligns to the approved budget for the project. The Grantee will only receive a reimbursement for expenditures in the approved budget. If during the course of project implementation, the Grantee determines a need exists to modify the approved budget, the Grantee must first obtain written approval from OSIT by completing a Project Change Request (PCR) form for OSIT's review and approval. The PCR must be filled

out, submitted and approved prior to the any expenditure of grant funding. Funding expended on non-approved budget items prior to the approval of a PCR will not be reimbursed.

### **Backup Documentation**

- Backup Documentation includes invoices with proof of payment (i.e. payment voucher numbers with the signature of authority or copies of payment through the jurisdiction's financial accounting system). Backup documentation must be organized by budget category and should be in the same order as the invoices are listed on the itemized spreadsheet. Backup documentation should have a clear description of what funds were used for (i.e. personnel, travel claims, operating expense, and contractual expense with full detail of services provided).

### **Project Change Request (PCR)**

- A Project Change Request, (**Sample Attachment C**), form must be used when a Grantee has a justified need to modify a project. Project change requests may be used to adjust authority from one budget line item to another. Each request for change must have a net-zero column total thereby not increasing the total budget amount. Project change requests must be submitted on the approved form and include an updated Budget Detail spreadsheet and written justification for the requested change. The updated budget must remain in the originally approved format with the Net Change column reflecting the increase and decrease to each line item change. Project change request must be within the initial intent and scope of the grant.
- All project change requests must be pre-approved before funds may be obligated or expended. Any project change requests that are submitted after the expenditure or purchase has been made resulting in the over-expenditure of the Grantee's budget line item or budget category will be denied. All Project Change Requests that fall under OSIT are subject to the Re-obligation Guidelines. The completed Project Change Request form must be submitted to the grant manager, Tracey Howard, at [T.Howard@gov.nv.gov](mailto:T.Howard@gov.nv.gov).

### **Quarterly Invoice Reporting**

- Proper quarterly reporting consists of an accurately completed Quarterly Financial Report (QFR) form, an accurately completed Quarterly Progress Report (QPR), the Budget Detail Spreadsheet (BDS), and all backup documentation. If requesting reimbursement, a Reimbursement Request (RR) form should also be included.

### **Quarterly Financial Reporting (QFR)**

- Quarterly Financial Report (QFR), (**Sample Attachment D**), is required for all grants following the end of each quarter. A QFR must report any expenditures of State funds. If there were no expenditures for the quarter, submit a zero report for that quarter. Grantees must use the approved forms provided. All reports submitted are to be signed and dated by authorized personnel to signify all information is correct. Required backup, as outlined below, must be included with the report. The QFR acts as an invoice for the Grantee to the Grantor. The Grantor may reject this document if there are errors and or omissions.
- A separate QFR is required for each project and funding stream. If expenses total zero for the quarter, a QFR will still be required. Funds awarded will only be expended on items on the approved budget. A spreadsheet that summarizes all expenditures by budget category and line item must be submitted with the QFR.

### **Quarterly Financial Reporting Periods**

- Quarterly Financial Reports (QFR) for reimbursement are due to OSIT on the dates listed below. To avoid possible disallowances, the Grantee is responsible for providing detailed reports on current and cumulative expenditures and supporting documentation, submitted quarterly in detailed progress reports. OSIT is responsible for reviewing and issuing Notice of Collection for any expenditures that were advanced and determined unallowable by OSIT or if Grantee is noncompliant with reporting requirements.

- Reports are due as follows: (Note: Due to the length of the performance period, reporting periods for this award do not align with a typical fiscal quarter.)
  - May 31, 2021 (reporting on February 1 – April 31 activities)
  - July 30, 2021 (Final report/reporting on May 1 – June 30 activities)

#### **Quarterly Progress Reports (QPR)**

- A Quarterly Progress Report (QPR), (**Sample Attachment E**), is due at the same time as the QFR. The QPR is essential to summarize percentage of project completion, funds expended by task, identification of any major problems, accomplishments, scheduled completion, and sustainment.

#### **Final Financial Report**

- All state funds must be spent on or before the end of the grant duration, June 30th, 2021. A final financial report is due July 30th, 2021, 30 days following the end of the grant duration. The Grantee has until July 30th, 2021 to submit a final report to OSIT requesting all remaining reimbursement and accounting for all grant dollars spent. No reimbursement will be made for expenses incurred after June 30<sup>th</sup>, 2021.

#### **Equipment**

- Effective control and accountability must be maintained for all equipment acquired with state and federal funds. The Grantee must adequately safeguard all such equipment and must assure that it is used solely for authorized purposes as described in the guidance. The Grantee will use, manage, and dispose of such property in accordance with 44 CFR Part § 13.32 and will comply with the following:
  - As required by *44 CFR Ch I, § 13.32 Equipment*: For compliance and monitoring purposes, all state agency Grantees must have equipment management internal controls, policies and procedures that follow the regulatory compliance of the Nevada *SAM 1544.0, NRS 354.625* and *NRS 333.220*.
  - Accurate records will be maintained for all acquisitions and dispositions of property acquired with state awards.
  - State funded equipment records must contain a description (including the serial number or another identification number), source, title holder, acquisition date and cost, the percentage of state and federal participation in the cost, location, condition, and disposition data. Property tags must be placed on equipment.
  - At a minimum, a physical inventory of the state-funded property must be taken and reconciled with the property records annually. Procedures established to ensure that the state awarding agency is appropriately reimbursed for dispositions of property acquired State awards. When the equipment is no longer needed, the Grantee will request disposition instructions from the Office of Science, Innovation and Technology.

#### **Contract Work/Deliverables**

- Invoices submitted for the first time must include a copy of the Contract and Scope of Work or Statement of Work pertaining to the work. Contract invoices should be notated to indicate that the contract has been submitted to OSIT, in addition to the date it was submitted. Milestone or deliverable-based invoices will include a copy of the actual deliverable when possible, as well as a verification of the deliverable or milestone completion.

### **Lobbying**

- The parties agree, whether expressly prohibited by federal law, or otherwise, that no funding associated with this contract will be used for any purpose associated with or related to lobbying or influence or attempt to lobby or influence for any purpose the following:
  - Any federal, state, county or local agency, legislature, commission, council or board;
  - Any federal, state, county or local legislator, commission member, council member, board member, or other elected official; or
  - Any officer or employee of any federal, state, county or local agency; the legislature, commission, council or board.

This provision does not prohibit a Grantee or and applicant for a grant from providing information that is directly related to the grant or the application for the grant to OSIT.

## **III: ADMINISTRATIVE GUIDELINES**

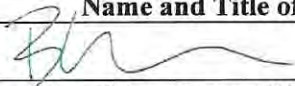
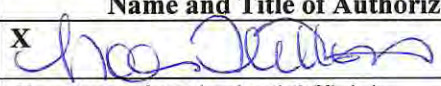
### **Financial & Programmatic Monitoring**

- The Office of Science, Innovation and Technology, (OSIT) Grantee Onsite Review Program is designed to meet state requirements and responsibilities as outlined by the Nevada State Administrative Manual and Budget. The Grantee Onsite Review Program is designed to annually review Grantee and Sub-Grantee financial and programmatic activities related to the grant funded programs. The Program seeks to ensure grant recipients are complying with:
  - Fiscal requirements and use awards for authorized purposes;
  - Program requirements and are achieving program goals;
  - Reporting requirements both fiscal and program; and
  - Any other requirements imposed by the OSIT.

### **Technical Assistance**

- Technical assistance (T/A) is available to all Grantees regarding any requirement of this grant. T/A is available through telephone, video conference, and site visits. In-person T/A requests may be handled via other means depending on budgetary constraints.
- T/A is available in the following subjects: budgets, quarterly financial reports, quarterly progress reports, project change requests, grant guidance, approved equipment list, work plans, and any type of documentation required by OSIT. Request T/A by contacting Tracey Howard: [T.Howard@gov.nv.gov](mailto:T.Howard@gov.nv.gov).

As the duly authorized representative of the applicant for the Designated STEM Schools Grant, I hereby certify that the applicant will comply with the above assurances and certifications.

AGENCY APPROVAL		GRANTEE ACCEPTANCE	
Brian Mitchell, Director of OSIT		Lara Fitter, Grant Mgr.	
Name and Title of Appointing Official		Name and Title of Authorized Official	
X 	02/17/2021	X  2/18/21	
Signature of Appointing Official	Date	Signature of Authorized Official	Date

## Sample Attachment A: Reimbursement Request



**Reimbursement Request**  
 Governor's Office of Science, Innovation & Technology  
 100 North Stewart Street, Suite 220  
 Carson City, NV 89701  
 (775) 687-0987



**\*Fill in yellow areas only.\***

<b>Grantee Agency:</b>		<b>Request Date:</b>	
<b>Address:</b>		<b>Funding Year:</b>	
<b>PROJECT NAME:</b>		<b>Grant Fund Stream:</b>	
<b>Project Manager:</b>	<b>Ph:</b>		
<b>Fiscal Agent:</b>	<b>Ph:</b>		

Categories	Reimbursement Requested
Personnel	
Operational	

**Reimbursement Request**

Attached are copies of all expenses for the reimbursement requested. This claim certifies that submitted invoices have been paid prior to the request from our Agency and to the best of my knowledge and belief this request is correct, complete and all outlay and unpaid obligations are for the purposes set forth under the terms of federal assistance, program regulations and the approved budget. I further certify that a copy of this Reimbursement Request has been provided to the above named Project Manager.

**AUTHORIZED SIGNATURE**

<b>Signature - Fiscal Agent</b>	<b>Date</b>
---------------------------------	-------------

DEPARTMENT USE ONLY	
	<b>Budget Account:</b>
	<b>Category:</b>
	<b>General Ledger:</b>
	<b>Amount Reimbursed:</b>
	<b>Voucher Number:</b>
	<b>Approved Initials:</b>
	<b>Date of Approval:</b>

[illegible]

## Sample Attachment C: Project Change Request



### PROJECT CHANGE REQUEST

Request Date:   
Approval/Denial Date:

Subgrantee Agency:			Change Request #:	
Address:			Funding Year:	2016
Project Name:			Grand Fund Stream:	STEM
Project Manager:	Ph:		Funding Job #:	
Fiscal Agent:	Fax:		State Funds:	100%
			Match:	100%

### CHANGE REQUESTED

The following change, amendment, or adjustment to the above grant, is requested:

Check one or more:

Project Extension ☐

Budget Revision ☐

Change in Scope of Work ☐

Describe the nature and extent of the change requested:

Note: The grantee must provide a written explanation of what the requested changes are, and why they are necessary.

CHANGE TO BUDGET BY CATEGORY					
Category	Funds Awarded	Requested Budget	Net Change	Change Requested	Requires
Personnel/Contractors	\$ -	\$0.00	0.00	Original Budget with line item detail	
Operating/Support	\$ -	\$0.00	0.00	Including debits and credits	
Equipment	\$ -	\$0.00	0.00		
Travel	\$ -	\$0.00	0.00		
Travel	\$ -	\$0.00	0.00		
Sub-Award	\$ -	\$0.00	0.00		
In-Kind Match	\$ -	\$0.00	0.00		
COLUMN TOTALS	\$ -	\$ -	\$ -		

### AUTHORIZED SIGNATURES

I certify that to the best of my knowledge and belief, this request is correct and complete and that all requests are for the purposes set forth under the terms of the federal and state assurances, program regulations, grant guidance and approved projects. BOTH SIGNATURES REQUIRED.

Signature - Project Manager	Date
Signature - Fiscal Agent	Date

### For Approving Agency Use:

Approved or Denied:	Reason If Denied:
Approving Agency:	
X	
Signature - Approving Authority	

## Sample Attachment D: Quarterly Financial Report



**Grant Financial Report**  
 Governor's Office of Science, Innovation & Technology  
 100 North Stewart Street, Suite 220  
 Carson City, NV 89701  
 (775) 687-0987



**\*Fill in yellow areas only.\***

		day & year	day & year
Grantee Agency:		Report No. :	
Address:		Revised Report?:	
PROJECT NAME:		Funding Year:	2021
Project Manager:	Ph:	Grant Fund Stream:	STEM
Fiscal Agent:	Ph:	Funding Job #:	
		State Funds:	\$0.00

YTD CUMULATIVE TOTALS		TOTALS & ADJUSTMENTS	
Total Expenses Previously Claimed: Column (B))	-		
Total Expenses Claimed This Period: Column (C))	-		
Total Expenses Claimed To Date:	-		
Total Funds Committed But Not Spent:	-		

BUDGET, EXPENDITURES & COMMITMENTS BY CATEGORY						
Category	State Funds Available (A)	Previously Claimed To Date (B)	Claimed This Period (C)	Total Claimed To Date (D)	Committed But Not Spent (E)	
Professional Development: BL	-	-	\$ -	\$ -	-	\$ -
Professional Development: Google	-	-	\$ -	\$ -	-	\$ -
Professional Development: STEM	\$ -	-	\$ -	\$ -	-	\$ -
Sub/Extra Duty: Planning	\$ -	\$ -	\$ -	\$ -	-	\$ -
<b>Total State Funds:</b>	\$ -	\$ -	\$ -	\$ -	-	\$ -

Total State Funds Claimed This Quarter: \$ -

### AUTHORIZED SIGNATURES

Attached are copies of all expenses to substantiate the expenses requested on this claim. I certify that submitted invoices have been paid prior to the report from our Agency and to the best of my knowledge and belief, this report is correct and complete and that all outlays and unpaid obligations are for the purposes set forth under the terms of federal and state assurances, program regulations and the approved grant budget. I further certify that a copy of this Financial Report has been provided to the above named Project Manager.

Signature - Fiscal Agent

Date

Sample Attachment E: Quarterly Progress Report



Office of Science, Innovation & Technology  
700 E Fifth Street  
Carson City, Nevada 89701  
(775) 687-0987

Grantee Quarterly Progress Report

<b>Grantee</b>		<b>Grant Name</b>	
<b>Contact Name</b>		<b>Grant Identifier</b>	
<b>Address</b>		<b>Federal Tax</b>	
<b>Contact Phone</b>		<b>DOI S Number</b>	
<b>Mobile Phone</b>		<b>Grant Amount</b>	
<b>Web Address</b>		<b>Performance Period</b>	

<b>Progress Report #:</b>	
First Quarter → January 1 – March 31	Second Quarter → April 1 – June 30
Third Quarter → July 1 – September 30	Fourth Quarter → October 1 – December 31

TASK	Description of Milestone / Activities	% Complete	Consistent w/ timeline? (if not, explain)
1.A			

**Progress Report Narrative:**

PREPARED BY	AUTHORIZING OFFICIAL
Name and Title of Preparer	Name and Title of Authorized Official
X Signature of Preparer	X Signature of Authorized Official
Date	Date

OSIT Quarterly Progress Report 2015/2016

## Lora Flitton

---

**From:** Tracey Howard <T.Howard@gov.nv.gov>  
**Sent:** Wednesday, February 17, 2021 3:42 PM  
**To:** Lora Flitton  
**Cc:** Michael O'Dowd; Tiffany Bailey  
**Subject:** Designated STEM School Award Agreement  
**Attachments:** Pinecrest Inspirada Designated STEM School Award Agreement 2021 (1).pdf

Hi Lora,

Thanks for working with us on this project! I've attached Inspirada's award agreement. Please take a look and sign pages 1, 3, and 8.

I'll work on the reporting workbook and send it your way next week.

Let me know if you have questions!

Tracey Howard (Gaffney)  
STEM Program Manager  
Governor's Office of Science, Innovation and Technology  
100 N. Stewart St. Suite 220 Carson City, NV 89701  
775-687-0989 | t.howard@gov.nv.gov | osit.nv.gov | @sciNVtech  
**\*\*My e-mail address has changed from [tgaffney@gov.nv.gov](mailto:tgaffney@gov.nv.gov) to [t.howard@gov.nv.gov](mailto:t.howard@gov.nv.gov). Please use the [t.howard@gov.nv.gov](mailto:t.howard@gov.nv.gov) e-mail address. Thank you!**

**CAUTION:** This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

# PINECREST ACADEMY OF NEVADA

## Supporting Document

Meeting Date: March 23, 2021

Agenda Item: 6 – Review and Approval of the 2021/2021 School Year Calendar

Number of Enclosures: 1

### **SUBJECT: Approval of 2021/2022 School Year Calendar**

☒ Action  
☐ Appointments  
☐ Approval  
☐ Consent Agenda  
☐ Information  
☐ Public Hearing  
☐ Regular Adoption

Presenter (s): Lead Principal Satory

Recommendation:

Proposed wording for motion/action:

**Move to approve the 2021/2022 school year calendar.**

Fiscal Impact: N/A

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

Background: Each year the State requires that an academic calendar be submitted with the Board's approval.

Submitted By: Staff

**2021**

Monday, August 9	Meet the Teacher
Thursday, August 12	First Day of School
Monday, September 6	Labor Day (No school)
Thursday, September 16	Professional Development Day (No school)
Friday, September 17	Professional Development Day (No school)
Friday, October 8	End of First Grading Period
Friday, October 15	Parent-Teacher Conferences (No school)
Friday, October 29	Nevada Day Observed (No school)
Thursday, November 11	Veteran's Day (No school)
Friday, November 12	No school for students and staff
Wed-Fri, November 24-26	Thanksgiving Break (No school)
Tue-Fri, December 14-17	MS/HS Exam Days (Half day for MS/HS students only)
Friday, December 17	Data Day (Half day for all students)
Friday, December 17	End of Second Grading Period/End of First Semester
Mon-Fri, December 20-31	Winter Break (No school)

**2022**

Monday, January 3	Winter Break (No school)
Tuesday, January 4	Classes Resume
Friday, January 14	Data Day (Half day for all students)
Monday, January 17	Martin Luther King, Jr. Day (No school)
Monday, February 7	No school for students and staff (Contingency Day)
Monday, February 14	Data Day (Half day for all students)
Monday, February 21	President's Day (No school)
Friday, March 11	Data Day (Half day for all students)
Friday, March 11	End of Third Grading Period
Mon-Mon, April 11-18	Spring Break (No school)
Monday, April 18	Second Contingency Day (if needed)
Tuesday, April 19	Classes Resume
Fri-Wed, May 20-25	MS/HS Exam Days (Half day for MS/HS students only)
Wednesday, May 25	Last Day of School (Half day for all students)
Wednesday, May 25	End of Fourth Grading Period/End of Second Semester
Thursday, May 26	Third Contingency Day (if needed)

**2021**

Wed-Fri, July 28-30	New Teacher Academy (Optional-Tentative)
Monday, August 2	Teachers Return
Wednesday, August 4	System Professional Development Day (Tentative)
Monday, August 9	Meet the Teacher
Tuesday, August 10	First Day of School for Teachers (Professional Development Day)
Wednesday, August 11	Professional Development Day (No school for students)
Thursday, August 12	First Day of School for Students
Monday, September 6	Labor Day (No school for students and staff)
Thursday, September 16	Professional Development Day (No school for students)
Friday, September 17	Professional Development Day (No school for students)
Friday, October 8	End of First Grading Period
Friday, October 15	Parent-Teacher Conferences (No school for students)
Friday, October 29	Nevada Day Observed (No school for students and staff)
Thursday, November 11	Veteran's Day (No school for students and staff)
Friday, November 12	No school for students and staff
Wed-Fri, November 24-26	Thanksgiving Break (No school for students and staff)
Tue-Fri, December 14-17	MS/HS Exam Days (Half day for MS/HS students only)
Friday, December 17	Data Day (Half day for all students)
Friday, December 17	End of Second Grading Period/End of First Semester
Mon-Fri, December 20-31	Winter Break (No school for students and staff)

**2022**

Monday, January 3	Winter Break (No school for students and staff)
Tuesday, January 4	Classes Resume
Friday, January 14	Data Day (Half day for all students)
Monday, January 17	Martin Luther King, Jr. Day (No school for students and staff)
Monday, February 7	No school for students and staff (Contingency Day)
Monday, February 14	Data Day (Half day for all students)
Monday, February 21	President's Day (No school for students and staff)
Friday, March 11	Data Day (Half day for all students)
Friday, March 11	End of Third Grading Period
Mon-Mon, April 11-18	Spring Break (No school for students or staff)
Monday, April 18	Second Contingency Day (if needed)
Tuesday, April 19	Classes Resume
Fri-Wed, May 20-25	MS/HS Exam Days (Half day for MS/HS students only)
Wednesday, May 25	Last Day of School (Half day for all students)
Wednesday, May 25	End of Fourth Grading Period/End of Second Semester
Thursday, May 26	Third Contingency Day (if needed)

# **PINECREST ACADEMY OF NEVADA**

## **Supporting Document**

Meeting Date: March 23, 2021

Agenda Item: 7 – Review and Discussion of Current Year Financial Performance

Number of Enclosures: 1

### **SUBJECT: Current Year Financial Performance**

☐ Action

☐ Appointments

☐ Approval

☐ Consent Agenda

☒ Information

☐ Public Hearing

☐ Regular Adoption

Presenter (s): Nicole Gerhardt

Recommendation:

Proposed wording for motion/action:

Fiscal Impact: N/A

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

Background: A review of the financial summary, balance sheet, and profit and loss statements.

Submitted By: Staff

**Academica Nevada**  
**Pinecrest Academy of Nevada**  
**Budget vs. Actual - Board Setup**  
**From Jul 2020 to Jan 2021**

Financial Row	Amount	Budget Amount	Amount Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
40010 - Distributive School Account (DSA) Basic Support per Student	\$28,731,944.78	\$26,076,071.49	\$2,655,873.29	110.19%
41010 - State Government Restricted Funding and Grants-in-Aid	\$0.00	\$48,151.88	(\$48,151.88)	0.00%
42010 - Restricted Grants-in-Aid From the Federal Government Through	\$36,636.43	\$0.00	\$36,636.43	0.00%
45000 - Miscellaneous	\$0.00	\$4,499,999.00	(\$4,499,999.00)	0.00%
Shipping and Handling	(\$127.08)	\$0.00	(\$127.08)	0.00%
<b>Total - Income</b>	<b>\$28,768,454.13</b>	<b>\$30,624,222.37</b>	<b>(\$1,855,768.24)</b>	<b>93.94%</b>
<b>Gross Profit</b>				
	<b>\$28,768,454.13</b>	<b>\$30,624,222.37</b>	<b>(\$1,855,768.24)</b>	<b>93.94%</b>
<b>Expense</b>				
<b>60010 - Salaries of Regular Employees Paid to Teachers</b>				
60010 - Salaries of Regular Employees Paid to Teachers	\$6,536,518.39	\$8,348,419.59	(\$1,811,901.20)	78.30%
60011 - Bonus - Teachers	\$215,404.31	\$268,137.66	(\$52,733.35)	80.33%
<b>Total - 60010 - Salaries of Regular Employees Paid to Teachers</b>	<b>\$6,751,922.70</b>	<b>\$8,616,557.25</b>	<b>(\$1,864,634.55)</b>	<b>78.36%</b>
<b>60020 - Salaries of Regular Employees Paid to Instructional Aides or</b>				
60020 - Salaries of Regular Employees Paid to Instructional Aides or	\$708,341.92	\$607,865.51	\$100,476.41	116.53%
60021 - Bonus - Instructional Aides	\$24,044.31	\$0.00	\$24,044.31	0.00%
<b>Total - 60020 - Salaries of Regular Employees Paid to Instructional Aides or</b>	<b>\$732,386.23</b>	<b>\$607,865.51</b>	<b>\$124,520.72</b>	<b>120.48%</b>
<b>60030 - Salaries of Regular Employees Paid to Substitute Teachers (V</b>				
60030 - Salaries of Regular Employees Paid to Substitute Teachers (V	\$1,391,322.48	\$78,750.00	\$1,312,572.48	1,766.76%
60031 - Bonus - Long Term Subs	\$44,105.96	\$0.00	\$44,105.96	0.00%
<b>Total - 60030 - Salaries of Regular Employees Paid to Substitute Teachers (V</b>	<b>\$1,435,428.44</b>	<b>\$78,750.00</b>	<b>\$1,356,678.44</b>	<b>1,822.77%</b>
<b>60036 - Salaries of Regular Employees Paid to Licensed Administratio</b>				
60036 - Salaries of Regular Employees Paid to Licensed Administratio	\$1,152,037.91	\$1,021,269.41	\$130,768.50	112.80%
60037 - Bonus - Licensed Administration	\$35,188.18	\$0.00	\$35,188.18	0.00%
<b>Total - 60036 - Salaries of Regular Employees Paid to Licensed Administratio</b>	<b>\$1,187,226.09</b>	<b>\$1,021,269.41</b>	<b>\$165,956.68</b>	<b>116.25%</b>
<b>60041 - Salaries of Regular Employees Paid to Non-licensed Administr</b>				
60041 - Salaries of Regular Employees Paid to Non-licensed Administr	\$836,206.24	\$642,148.99	\$194,057.25	130.22%
60042 - Bonus - Non-licensed Administration	\$36,621.84	\$0.00	\$36,621.84	0.00%
<b>Total - 60041 - Salaries of Regular Employees Paid to Non-licensed Administr</b>	<b>\$872,828.08</b>	<b>\$642,148.99</b>	<b>\$230,679.09</b>	<b>135.92%</b>
<b>60056 - SPED - Salaries of Regular Employees Paid to Other Licensed</b>				
60059 - Bonus - Other Licensed Staff	\$3,000.00	\$0.00	\$3,000.00	0.00%
<b>Total - 60056 - SPED - Salaries of Regular Employees Paid to Other Licensed</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00%</b>
<b>60070 - Salaries of Regular Employees Paid to Other Classified / Sup</b>				
60070 - Salaries of Regular Employees Paid to Other Classified / Sup	\$141,951.91	\$227,780.00	(\$85,828.09)	62.32%
60071 - Bonus - Support Staff	\$3,912.12	\$0.00	\$3,912.12	0.00%
<b>Total - 60070 - Salaries of Regular Employees Paid to Other Classified / Sup</b>	<b>\$145,864.03</b>	<b>\$227,780.00</b>	<b>(\$81,915.97)</b>	<b>64.04%</b>
<b>60310 - Group Insurance for Instructional Aides or Assistants</b>				
60310 - Group Insurance for Instructional Aides or Assistants	\$1.00	\$0.00	\$1.00	0.00%
<b>Total - 60310 - Group Insurance for Instructional Aides or Assistants</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>0.00%</b>
<b>60405 - Social Security Contributions for Teachers</b>				
60405 - Social Security Contributions for Teachers	\$90.54	\$0.00	\$90.54	0.00%
<b>Total - 60405 - Social Security Contributions for Teachers</b>	<b>\$90.54</b>	<b>\$0.00</b>	<b>\$90.54</b>	<b>0.00%</b>
<b>60410 - Social Security Contributions for Instructional Aides or Ass</b>				
60410 - Social Security Contributions for Instructional Aides or Ass	\$2,142.00	\$0.00	\$2,142.00	0.00%
<b>Total - 60410 - Social Security Contributions for Instructional Aides or Ass</b>	<b>\$2,142.00</b>	<b>\$0.00</b>	<b>\$2,142.00</b>	<b>0.00%</b>
60425 - Social Security Contributions for Non-licensed Administratio	\$474.84	\$0.00	\$474.84	0.00%
<b>60505 - Retirement Contributions for Teachers</b>				
60505 - Retirement Contributions for Teachers	\$1,479,835.76	\$2,424,940.49	(\$945,104.73)	61.03%
<b>Total - 60505 - Retirement Contributions for Teachers</b>	<b>\$1,479,835.76</b>	<b>\$2,424,940.49</b>	<b>(\$945,104.73)</b>	<b>61.03%</b>
<b>60510 - Retirement Contributions for Instructional Aides or Assistan</b>				
60510 - Retirement Contributions for Instructional Aides or Assistan	\$126,320.77	\$176,575.98	(\$50,255.21)	71.54%
60511 - SPED - Retirement Contributions for Instructional Aides or A	\$136.74	\$0.00	\$136.74	0.00%
<b>Total - 60510 - Retirement Contributions for Instructional Aides or Assistan</b>	<b>\$126,457.51</b>	<b>\$176,575.98</b>	<b>(\$50,118.47)</b>	<b>71.62%</b>
60515 - Retirement Contributions for Substitute Teachers (Vacant Pos	\$250,235.35	\$22,886.64	\$227,348.71	1,093.37%
60520 - Retirement Contributions for Licensed Administration	\$302,845.95	\$296,127.72	\$6,718.23	102.27%
60525 - Retirement Contributions for Non-licensed Administration	\$197,768.69	\$186,750.90	\$11,017.79	105.90%
60535 - Retirement Contributions for Other Classified / Support Staf	\$26,455.43	\$66,291.40	(\$39,835.97)	39.91%
<b>60605 - Medicare Payments for Teachers</b>				
60605 - Medicare Payments for Teachers	\$92,298.55	\$117,790.40	(\$25,491.85)	78.36%
<b>Total - 60605 - Medicare Payments for Teachers</b>	<b>\$92,298.55</b>	<b>\$117,790.40</b>	<b>(\$25,491.85)</b>	<b>78.36%</b>
<b>60610 - Medicare Payments for Instructional Aides or Assistants</b>				
60610 - Medicare Payments for Instructional Aides or Assistants	\$10,315.27	\$8,581.51	\$1,733.76	120.20%
60611 - SPED - Medicare Payments for Instructional Aides or Assistan	\$6.76	\$0.00	\$6.76	0.00%
<b>Total - 60610 - Medicare Payments for Instructional Aides or Assistants</b>	<b>\$10,322.03</b>	<b>\$8,581.51</b>	<b>\$1,740.52</b>	<b>120.28%</b>

60615 - Medicare Payments for Substitute Teachers (Vacant Positions)	\$17,394.39	\$1,113.35	\$16,281.04	1,562.35%
60620 - Medicare Payments for Licensed Administration	\$16,237.07	\$14,387.73	\$1,849.34	112.85%
60625 - Medicare Payments for Non-licensed Administration	\$13,230.98	\$9,082.71	\$4,148.27	145.67%
60635 - Medicare Payments for Other Classified / Support Staff	\$2,124.14	\$3,217.34	(\$1,093.20)	66.02%
<b>60705 - Unemployment Compensation for Teachers</b>				
60705 - Unemployment Compensation for Teachers	\$102,835.55	\$311,609.97	(\$208,774.42)	33.00%
<b>Total - 60705 - Unemployment Compensation for Teachers</b>	<b>\$102,835.55</b>	<b>\$311,609.97</b>	<b>(\$208,774.42)</b>	<b>33.00%</b>
<b>60710 - Unemployment Compensation for Instructional Aides or Assistants</b>				
60710 - Unemployment Compensation for Instructional Aides or Assistants	\$21,813.05	\$22,489.53	(\$676.48)	96.99%
<b>Total - 60710 - Unemployment Compensation for Instructional Aides or Assistants</b>	<b>\$21,813.05</b>	<b>\$22,489.53</b>	<b>(\$676.48)</b>	<b>96.99%</b>
60715 - Unemployment Compensation for Substitute Teachers (Vacant Positions)	\$23,557.77	\$0.00	\$23,557.77	0.00%
60720 - Unemployment Compensation for Licensed Administration	\$5,207.38	\$37,705.85	(\$32,498.47)	13.81%
60725 - Unemployment Compensation for Non-licensed Administration	\$8,874.82	\$23,802.80	(\$14,927.98)	37.28%
60735 - Unemployment Compensation for Other Classified / Support Staff	\$10,566.92	\$8,431.71	\$2,135.21	125.32%
<b>60805 - Workers' Compensation for Teachers</b>				
60805 - Workers' Compensation for Teachers	\$49,948.48	\$64,987.79	(\$15,039.31)	76.86%
<b>Total - 60805 - Workers' Compensation for Teachers</b>	<b>\$49,948.48</b>	<b>\$64,987.79</b>	<b>(\$15,039.31)</b>	<b>76.86%</b>
<b>60810 - Workers' Compensation for Instructional Aides or Assistants</b>				
60810 - Workers' Compensation for Instructional Aides or Assistants	\$0.00	\$4,734.59	(\$4,734.59)	0.00%
<b>Total - 60810 - Workers' Compensation for Instructional Aides or Assistants</b>	<b>\$0.00</b>	<b>\$4,734.59</b>	<b>(\$4,734.59)</b>	<b>0.00%</b>
60815 - Workers' Compensation for Substitute Teachers (Vacant Positions)	\$0.00	\$614.18	(\$614.18)	0.00%
60820 - Workers' Compensation for Licensed Administration	\$0.00	\$7,938.07	(\$7,938.07)	0.00%
60825 - Workers' Compensation for Non-licensed Administration	\$0.00	\$5,011.16	(\$5,011.16)	0.00%
60835 - Workers' Compensation for Other Classified / Support Staff	\$0.00	\$1,775.13	(\$1,775.13)	0.00%
<b>60905 - Health Benefits for Teachers</b>				
60905 - Health Benefits for Teachers	\$518,568.17	\$970,756.01	(\$452,187.84)	53.42%
<b>Total - 60905 - Health Benefits for Teachers</b>	<b>\$518,568.17</b>	<b>\$970,756.01</b>	<b>(\$452,187.84)</b>	<b>53.42%</b>
<b>60910 - Health Benefits for Instructional Aides or Assistants</b>				
60910 - Health Benefits for Instructional Aides or Assistants	\$25,845.96	\$70,723.66	(\$44,877.70)	36.54%
<b>Total - 60910 - Health Benefits for Instructional Aides or Assistants</b>	<b>\$25,845.96</b>	<b>\$70,723.66</b>	<b>(\$44,877.70)</b>	<b>36.54%</b>
60915 - Health Benefits for Substitute Teachers (Vacant Positions)	\$146,217.04	\$9,175.25	\$137,041.79	1,593.60%
60920 - Health Benefits for Licensed Administration	\$81,829.77	\$118,575.10	(\$36,745.33)	69.01%
60925 - Health Benefits for Non-licensed Administration	\$67,325.69	\$74,853.45	(\$7,527.76)	89.94%
60935 - Health Benefits for Other Classified / Support Staff	\$218,434.26	\$26,515.37	\$191,918.89	823.80%
61251 - Tuition Reimbursement for Teachers	\$9,900.00	\$45,500.07	(\$35,600.07)	21.76%
61254 - Tuition Reimbursement for Licensed Administration	\$2,550.00	\$0.00	\$2,550.00	0.00%
61331 - Training and Development Services - Teachers (Instructional)	\$2,637.00	\$0.00	\$2,637.00	0.00%
61336 - Training and Development Services - Other Licensed Personnel	\$199.00	\$0.00	\$199.00	0.00%
61337 - Training and Development Services - Other Classified/support	\$199.00	\$0.00	\$199.00	0.00%
61581 - Travel - Teachers (Instructional Licensed Personnel)	\$152.29	\$0.00	\$152.29	0.00%
61582 - Travel - Instructional Aides or Assistants (Non-Licensed Personnel)	\$6.96	\$0.00	\$6.96	0.00%
61584 - Travel - Licensed Administrative Personnel	\$89.73	\$7,466.69	(\$7,376.96)	1.20%
62400 - Printing and Binding	\$1,891.95	\$0.00	\$1,891.95	0.00%
<b>62480 - Supplies/Equipment - Non-tech Furniture and Fixtures</b>				
62480 - Supplies/Equipment - Non-tech Furniture and Fixtures	\$12,696.37	\$235,083.38	(\$222,387.01)	5.40%
62481 - Consumables - Furniture and Fixtures	\$175,754.11	\$401,858.31	(\$226,104.20)	43.74%
<b>Total - 62480 - Supplies/Equipment - Non-tech Furniture and Fixtures</b>	<b>\$188,450.48</b>	<b>\$636,941.69</b>	<b>(\$448,491.21)</b>	<b>29.59%</b>
<b>62550 - Supplies - Technology - Software</b>				
62550 - Supplies - Technology - Software	\$26,312.72	\$0.00	\$26,312.72	0.00%
62551 - Consumables - Software	\$88,036.72	\$0.00	\$88,036.72	0.00%
62553 - Infinite Campus	\$24,176.78	\$14,932.12	\$9,244.66	161.91%
<b>Total - 62550 - Supplies - Technology - Software</b>	<b>\$138,526.22</b>	<b>\$14,932.12</b>	<b>\$123,594.10</b>	<b>927.71%</b>
<b>62560 - Supplies Technology-Related</b>				
62560 - Supplies Technology-Related	\$2,317.74	\$0.00	\$2,317.74	0.00%
62561 - Consumables - Computers	\$61,496.20	\$0.00	\$61,496.20	0.00%
<b>Total - 62560 - Supplies Technology-Related</b>	<b>\$63,813.94</b>	<b>\$0.00</b>	<b>\$63,813.94</b>	<b>0.00%</b>
<b>62610 - General Supplies</b>				
62610 - General Supplies	\$30,756.23	\$0.00	\$30,756.23	0.00%
62611 - Copier Supplies	\$9,170.14	\$15,280.93	(\$6,110.79)	60.01%
62612 - Custodial Supplies	\$60,308.25	\$152,809.93	(\$92,501.68)	39.47%
62613 - Consumables - Supplies	\$28,749.75	\$0.00	\$28,749.75	0.00%
62614 - Assessment and Testing Materials	\$5,308.28	\$0.00	\$5,308.28	0.00%
62615 - SPED Assessment and Testing Materials	\$397.62	\$0.00	\$397.62	0.00%
62616 - SPED Supplies	\$3,024.09	\$0.00	\$3,024.09	0.00%
62617 - Office Supplies	\$8,867.04	\$50,246.49	(\$41,379.45)	17.65%
62618 - Nurse Supplies	\$4,238.18	\$11,460.75	(\$7,222.57)	36.98%
62619 - Classroom Supplies	\$19,770.50	\$103,146.75	(\$83,376.25)	19.17%
<b>Total - 62610 - General Supplies</b>	<b>\$170,590.08</b>	<b>\$332,944.85</b>	<b>(\$162,354.77)</b>	<b>51.24%</b>
62640 - Books and Periodicals	\$1,800.62	\$0.00	\$1,800.62	0.00%
<b>62641 - Textbooks</b>				
62641 - Textbooks	\$117,207.55	\$189,583.31	(\$72,375.76)	61.82%
62643 - Consumables - Textbooks	\$461,891.42	\$0.00	\$461,891.42	0.00%
<b>Total - 62641 - Textbooks</b>	<b>\$579,098.97</b>	<b>\$189,583.31</b>	<b>\$389,515.66</b>	<b>305.46%</b>
62670 - Graduation	\$230.55	\$0.00	\$230.55	0.00%
<b>63110 - Professional - Educational Services</b>				

63110 - Professional - Educational Services	\$35,362.50	\$34,999.93	\$362.57	101.04%
63111 - Substitute Services	\$58,485.51	\$518,000.00	(\$459,514.49)	11.29%
63112 - Contracted Services - Data Analysis	\$27,000.00	\$0.00	\$27,000.00	0.00%
63113 - Athletics	\$6,308.13	\$32,083.38	(\$25,775.25)	19.66%
<b>Total - 63110 - Professional - Educational Services</b>	<b>\$127,156.14</b>	<b>\$585,083.31</b>	<b>(\$457,927.17)</b>	<b>21.73%</b>
<b>63120 - Other Professional Services</b>				
63120 - Other Professional Services	\$102,385.81	\$0.00	\$102,385.81	0.00%
63121 - Affiliation Fee Training	\$23,317.21	\$137,242.56	(\$113,925.35)	16.99%
63123 - Affiliation Fee Inc	\$44,763.26	\$137,242.56	(\$92,479.30)	32.62%
63124 - Legal Fee	\$5,177.00	\$17,937.43	(\$12,760.43)	28.86%
63125 - Audit and Tax Services	\$51,441.00	\$28,583.45	\$22,857.55	179.97%
63126 - Management Fee	\$1,697,361.87	\$1,719,112.50	(\$21,750.63)	98.73%
63127 - Background/Drug Tests	\$3,729.00	\$2,940.00	\$789.00	126.84%
63128 - SPED - Contracted Services	\$203,365.35	\$0.00	\$203,365.35	0.00%
<b>Total - 63120 - Other Professional Services</b>	<b>\$2,131,540.50</b>	<b>\$2,043,058.50</b>	<b>\$88,482.00</b>	<b>104.33%</b>
<b>63150 - Other Purchased Services</b>				
63151 - State Administrative Fee	\$358,922.67	\$343,106.26	\$15,816.41	104.61%
<b>Total - 63150 - Other Purchased Services</b>	<b>\$358,922.67</b>	<b>\$343,106.26</b>	<b>\$15,816.41</b>	<b>104.61%</b>
63160 - Purchased Professional and Technical Services	\$99,372.12	\$0.00	\$99,372.12	0.00%
63200 - Technical Services	\$187,993.80	\$0.00	\$187,993.80	0.00%
63210 - Other Technical Services	\$1,860.00	\$184,658.81	(\$182,798.81)	1.01%
63220 - Telecommunications	\$22,411.24	\$11,929.19	\$10,482.05	187.87%
<b>63230 - Communications</b>				
63230 - Communications	\$9,868.50	\$0.00	\$9,868.50	0.00%
63231 - Internet	\$24,551.33	\$0.00	\$24,551.33	0.00%
<b>Total - 63230 - Communications</b>	<b>\$34,419.83</b>	<b>\$0.00</b>	<b>\$34,419.83</b>	<b>0.00%</b>
63240 - Data Communications, Internet, Video, T-lines, web-based pro	\$831.05	\$65,625.00	(\$64,793.95)	1.27%
<b>63310 - Official/Administrative Services</b>				
63310 - Official/Administrative Services	\$100.00	\$0.00	\$100.00	0.00%
63311 - Payroll Service Fees	\$6,455.04	\$69,008.45	(\$62,553.41)	9.35%
<b>Total - 63310 - Official/Administrative Services</b>	<b>\$6,555.04</b>	<b>\$69,008.45</b>	<b>(\$62,453.41)</b>	<b>9.50%</b>
63320 - Advertising	\$1,123.80	\$8,750.00	(\$7,626.20)	12.84%
63330 - Marketing Services	\$253.18	\$0.00	\$253.18	0.00%
63340 - Delivery Services / Couriers	\$296.97	\$0.00	\$296.97	0.00%
63350 - Postage	\$1,513.73	\$3,208.38	(\$1,694.65)	47.18%
<b>63610 - Dues and Fees</b>				
63610 - Dues and Fees	\$38,263.00	\$60,520.81	(\$22,257.81)	63.22%
<b>Total - 63610 - Dues and Fees</b>	<b>\$38,263.00</b>	<b>\$60,520.81</b>	<b>(\$22,257.81)</b>	<b>63.22%</b>
<b>63630 - Other Purchased Property Services</b>				
63630 - Other Purchased Property Services	\$4,905.39	\$0.00	\$4,905.39	0.00%
63631 - Alarm Services	\$11,813.00	\$13,533.24	(\$1,720.24)	87.29%
63632 - Fire Services	\$30,659.31	\$13,533.24	\$17,126.07	226.55%
<b>Total - 63630 - Other Purchased Property Services</b>	<b>\$47,377.70</b>	<b>\$27,066.48</b>	<b>\$20,311.22</b>	<b>175.04%</b>
64100 - Food Service Management	\$14,072.07	\$507,424.75	(\$493,352.68)	2.77%
64110 - Food Expenditures	\$9,060.21	\$0.00	\$9,060.21	0.00%
64250 - Technology Software	\$48,506.25	\$0.00	\$48,506.25	0.00%
64260 - Technology-Related Repairs and Maintenance	\$11,378.40	\$0.00	\$11,378.40	0.00%
<b>64270 - Rentals of Computers and Related Equipment</b>				
64271 - Copier Fees Monthly	\$106,953.11	\$142,916.69	(\$35,963.58)	74.84%
64272 - Copier Fees Overage	\$10,328.15	\$0.00	\$10,328.15	0.00%
<b>Total - 64270 - Rentals of Computers and Related Equipment</b>	<b>\$117,281.26</b>	<b>\$142,916.69</b>	<b>(\$25,635.43)</b>	<b>82.06%</b>
<b>65100 - Janitorial / Custodial Services</b>				
65100 - Janitorial / Custodial Services	\$357,181.23	\$545,255.69	(\$188,074.46)	65.51%
65101 - Janitorial Additional Services	\$5,703.77	\$0.00	\$5,703.77	0.00%
<b>Total - 65100 - Janitorial / Custodial Services</b>	<b>\$362,885.00</b>	<b>\$545,255.69</b>	<b>(\$182,370.69)</b>	<b>66.55%</b>
<b>65110 - Non Janitorial Cleaning Services</b>				
65111 - Lawn Care	\$34,395.00	\$39,725.00	(\$5,330.00)	86.58%
<b>Total - 65110 - Non Janitorial Cleaning Services</b>	<b>\$34,395.00</b>	<b>\$39,725.00</b>	<b>(\$5,330.00)</b>	<b>86.58%</b>
65200 - Insurance (Other Than Employee Benefits)	\$0.00	\$63,175.00	(\$63,175.00)	0.00%
65210 - Liability Insurance	\$0.00	\$29,575.00	(\$29,575.00)	0.00%
65220 - Property Insurance	\$183,101.63	\$40,174.19	\$142,927.44	455.77%
<b>65310 - Repairs and Maintenance Svcs</b>				
65310 - Repairs and Maintenance Svcs	\$147,909.06	\$167,708.31	(\$19,799.25)	88.19%
65311 - A/C Repairs and Maintenance	\$47,512.02	\$57,808.31	(\$10,296.29)	82.19%
<b>Total - 65310 - Repairs and Maintenance Svcs</b>	<b>\$195,421.08</b>	<b>\$225,516.62</b>	<b>(\$30,095.54)</b>	<b>86.65%</b>
<b>65400 - Rental of Land and Buildings</b>				
65400 - Rental of Land and Buildings	\$22,222.24	\$0.00	\$22,222.24	0.00%
<b>Total - 65400 - Rental of Land and Buildings</b>	<b>\$22,222.24</b>	<b>\$0.00</b>	<b>\$22,222.24</b>	<b>0.00%</b>
65500 - Utility Services	\$6,116.88	\$0.00	\$6,116.88	0.00%
65510 - Electricity	\$266,779.39	\$336,000.00	(\$69,220.61)	79.40%
65520 - Energy	\$69.51	\$0.00	\$69.51	0.00%
65530 - Natural Gas	\$2,566.46	\$1,283.31	\$1,283.15	199.99%
65540 - Water/Sewage	\$84,783.13	\$78,633.38	\$6,149.75	107.82%
65550 - Garbage / Disposal	\$63,151.97	\$70,933.31	(\$7,781.34)	89.03%
<b>Total - Expense</b>	<b>\$20,589,412.70</b>	<b>\$22,991,813.81</b>	<b>(\$2,402,401.11)</b>	<b>89.55%</b>

<b>Net Ordinary Income</b>	<b>\$8,179,041.43</b>	<b>\$7,632,408.56</b>	<b>\$546,632.87</b>	<b>107.16%</b>
<b>Other Income and Expenses</b>				
<b>Other Income</b>				
70200 - Earnings on Investments	\$72.04	\$0.00	\$72.04	0.00%
<b>Total - Other Income</b>	<b>\$72.04</b>	<b>\$0.00</b>	<b>\$72.04</b>	<b>0.00%</b>
<b>Other Expense</b>				
68320 - Interest	\$3,605,035.38	\$4,401,660.13	(\$796,624.75)	81.90%
68330 - Bond Iss and Debt-Related Costs	\$10,500.00	\$0.00	\$10,500.00	0.00%
69900 - Miscellaneous Expenditures	\$620.53	\$0.00	\$620.53	0.00%
<b>Total - Other Expense</b>	<b>\$3,616,155.91</b>	<b>\$4,401,660.13</b>	<b>(\$785,504.22)</b>	<b>82.15%</b>
<b>Net Other Income</b>	<b>(\$3,616,083.87)</b>	<b>(\$4,401,660.13)</b>	<b>\$785,576.26</b>	<b>82.15%</b>
<b>Net Income</b>	<b>\$4,562,957.56</b>	<b>\$3,230,748.43</b>	<b>\$1,332,209.13</b>	<b>141.24%</b>

**Academica Nevada**  
**Virtual Parent : Pinecrest Academy of Nevada**  
**Budget vs. Actual - Board Setup**  
**From Jul 2020 to Jan 2021**  
**Cadence**

Financial Row	Amount	Budget Amount	Amount Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
40010 - Distributive School Account (DSA) Basic Support per Student	\$8,619,584.34	\$7,863,832.83	\$755,751.51	109.61%
41010 - State Government Restricted Funding and Grants-in-Aid	\$0.00	\$13,037.50	(\$13,037.50)	0.00%
45000 - Miscellaneous	\$0.00	\$1,357,077.00	(\$1,357,077.00)	0.00%
<b>Total - Income</b>	<b>\$8,619,584.34</b>	<b>\$9,233,947.33</b>	<b>(\$614,362.99)</b>	<b>93.35%</b>
<b>Gross Profit</b>	<b>\$8,619,584.34</b>	<b>\$9,233,947.33</b>	<b>(\$614,362.99)</b>	<b>93.35%</b>
<b>Expense</b>				
<b>60010 - Salaries of Regular Employees Paid to Teachers</b>				
60010 - Salaries of Regular Employees Paid to Teachers	\$1,759,400.69	\$2,542,768.97	(\$783,368.28)	69.19%
60011 - Bonus - Teachers	\$56,527.59	\$80,543.05	(\$24,015.46)	70.18%
<b>Total - 60010 - Salaries of Regular Employees Paid to Teachers</b>	<b>\$1,815,928.28</b>	<b>\$2,623,312.02</b>	<b>(\$807,383.74)</b>	<b>69.22%</b>
<b>60020 - Salaries of Regular Employees Paid to Instructional Aides or</b>				
60020 - Salaries of Regular Employees Paid to Instructional Aides or	\$253,420.93	\$202,888.42	\$50,532.51	124.91%
60021 - Bonus - Instructional Aides	\$7,362.99	\$0.00	\$7,362.99	0.00%
<b>Total - 60020 - Salaries of Regular Employees Paid to Instructional Aides or</b>	<b>\$260,783.92</b>	<b>\$202,888.42</b>	<b>\$57,895.50</b>	<b>128.54%</b>
<b>60030 - Salaries of Regular Employees Paid to Substitute Teachers (V</b>				
60030 - Salaries of Regular Employees Paid to Substitute Teachers (V	\$496,967.15	\$26,250.00	\$470,717.15	1,893.21%
60031 - Bonus - Long Term Subs	\$11,756.32	\$0.00	\$11,756.32	0.00%
<b>Total - 60030 - Salaries of Regular Employees Paid to Substitute Teachers (V</b>	<b>\$508,723.47</b>	<b>\$26,250.00</b>	<b>\$482,473.47</b>	<b>1,937.99%</b>
<b>60036 - Salaries of Regular Employees Paid to Licensed Administratio</b>				
60036 - Salaries of Regular Employees Paid to Licensed Administratio	\$244,937.54	\$253,411.69	(\$8,474.15)	96.66%
60037 - Bonus - Licensed Administration	\$6,704.80	\$0.00	\$6,704.80	0.00%
<b>Total - 60036 - Salaries of Regular Employees Paid to Licensed Administratio</b>	<b>\$251,642.34</b>	<b>\$253,411.69</b>	<b>(\$1,769.35)</b>	<b>99.30%</b>
<b>60041 - Salaries of Regular Employees Paid to Non-licensed Administr</b>				
60041 - Salaries of Regular Employees Paid to Non-licensed Administr	\$334,249.30	\$207,216.45	\$127,032.85	161.30%
60042 - Bonus - Non-licensed Administration	\$14,622.65	\$0.00	\$14,622.65	0.00%
<b>Total - 60041 - Salaries of Regular Employees Paid to Non-licensed Administr</b>	<b>\$348,871.95</b>	<b>\$207,216.45</b>	<b>\$141,655.50</b>	<b>168.36%</b>
<b>60070 - Salaries of Regular Employees Paid to Other Classified / Sup</b>				
60070 - Salaries of Regular Employees Paid to Other Classified / Sup	\$58,322.25	\$75,600.00	(\$17,277.75)	77.15%
60071 - Bonus - Support Staff	\$1,179.04	\$0.00	\$1,179.04	0.00%
<b>Total - 60070 - Salaries of Regular Employees Paid to Other Classified / Sup</b>	<b>\$59,501.29</b>	<b>\$75,600.00</b>	<b>(\$16,098.71)</b>	<b>78.71%</b>
<b>60405 - Social Security Contributions for Teachers</b>				
60405 - Social Security Contributions for Teachers	\$90.54	\$0.00	\$90.54	0.00%
<b>Total - 60405 - Social Security Contributions for Teachers</b>	<b>\$90.54</b>	<b>\$0.00</b>	<b>\$90.54</b>	<b>0.00%</b>
<b>60410 - Social Security Contributions for Instructional Aides or Ass</b>				
60410 - Social Security Contributions for Instructional Aides or Ass	\$553.65	\$0.00	\$553.65	0.00%
<b>Total - 60410 - Social Security Contributions for Instructional Aides or Ass</b>	<b>\$553.65</b>	<b>\$0.00</b>	<b>\$553.65</b>	<b>0.00%</b>
<b>60505 - Retirement Contributions for Teachers</b>				
60505 - Retirement Contributions for Teachers	\$356,760.86	\$743,759.94	(\$386,999.08)	47.97%
<b>Total - 60505 - Retirement Contributions for Teachers</b>	<b>\$356,760.86</b>	<b>\$743,759.94</b>	<b>(\$386,999.08)</b>	<b>47.97%</b>
<b>60510 - Retirement Contributions for Instructional Aides or Assistan</b>				
60510 - Retirement Contributions for Instructional Aides or Assistan	\$44,215.37	\$59,344.88	(\$15,129.51)	74.51%
<b>Total - 60510 - Retirement Contributions for Instructional Aides or Assistan</b>	<b>\$44,215.37</b>	<b>\$59,344.88</b>	<b>(\$15,129.51)</b>	<b>74.51%</b>
60515 - Retirement Contributions for Substitute Teachers (Vacant Pos	\$80,876.39	\$7,678.16	\$73,198.23	1,053.33%
60520 - Retirement Contributions for Licensed Administration	\$71,644.27	\$74,122.93	(\$2,478.66)	96.66%
60525 - Retirement Contributions for Non-licensed Administration	\$76,118.81	\$60,610.83	\$15,507.98	125.59%
60535 - Retirement Contributions for Other Classified / Support Staf	\$8,797.46	\$22,113.00	(\$13,315.54)	39.78%
<b>60605 - Medicare Payments for Teachers</b>				
60605 - Medicare Payments for Teachers	\$25,219.91	\$36,358.07	(\$11,138.16)	69.37%
<b>Total - 60605 - Medicare Payments for Teachers</b>	<b>\$25,219.91</b>	<b>\$36,358.07</b>	<b>(\$11,138.16)</b>	<b>69.37%</b>
<b>60610 - Medicare Payments for Instructional Aides or Assistants</b>				
60610 - Medicare Payments for Instructional Aides or Assistants	\$3,665.69	\$2,901.01	\$764.68	126.36%
<b>Total - 60610 - Medicare Payments for Instructional Aides or Assistants</b>	<b>\$3,665.69</b>	<b>\$2,901.01</b>	<b>\$764.68</b>	<b>126.36%</b>
60615 - Medicare Payments for Substitute Teachers (Vacant Positions)	\$5,203.23	\$375.34	\$4,827.89	1,386.27%
60620 - Medicare Payments for Licensed Administration	\$3,666.82	\$3,623.41	\$43.41	101.20%
60625 - Medicare Payments for Non-licensed Administration	\$5,437.87	\$2,962.89	\$2,474.98	183.53%
60635 - Medicare Payments for Other Classified / Support Staff	\$855.34	\$1,081.01	(\$225.67)	79.12%
<b>60705 - Unemployment Compensation for Teachers</b>				
60705 - Unemployment Compensation for Teachers	\$27,216.01	\$96,266.80	(\$69,050.79)	28.27%
<b>Total - 60705 - Unemployment Compensation for Teachers</b>	<b>\$27,216.01</b>	<b>\$96,266.80</b>	<b>(\$69,050.79)</b>	<b>28.27%</b>
<b>60710 - Unemployment Compensation for Instructional Aides or Assista</b>				

60710 - Unemployment Compensation for Instructional Aides or Assistants	\$7,611.50	\$7,602.70	\$8.80	100.12%
<b>Total - 60710 - Unemployment Compensation for Instructional Aides or Assistants</b>	<b>\$7,611.50</b>	<b>\$7,602.70</b>	<b>\$8.80</b>	<b>100.12%</b>
60715 - Unemployment Compensation for Substitute Teachers (Vacant Positions)	\$8,391.28	\$0.00	\$8,391.28	0.00%
60720 - Unemployment Compensation for Licensed Administration	\$1,235.35	\$9,495.85	(\$8,260.50)	13.01%
60725 - Unemployment Compensation for Non-licensed Administration	\$3,074.29	\$7,764.89	(\$4,690.60)	39.59%
60735 - Unemployment Compensation for Other Classified / Support Staff	\$4,047.86	\$2,832.90	\$1,214.96	142.89%
<b>60805 - Workers' Compensation for Teachers</b>				
60805 - Workers' Compensation for Teachers	\$12,797.52	\$20,059.62	(\$7,262.10)	63.80%
<b>Total - 60805 - Workers' Compensation for Teachers</b>	<b>\$12,797.52</b>	<b>\$20,059.62</b>	<b>(\$7,262.10)</b>	<b>63.80%</b>
<b>60810 - Workers' Compensation for Instructional Aides or Assistants</b>				
60810 - Workers' Compensation for Instructional Aides or Assistants	\$0.00	\$1,600.55	(\$1,600.55)	0.00%
<b>Total - 60810 - Workers' Compensation for Instructional Aides or Assistants</b>	<b>\$0.00</b>	<b>\$1,600.55</b>	<b>(\$1,600.55)</b>	<b>0.00%</b>
60815 - Workers' Compensation for Substitute Teachers (Vacant Positions)	\$0.00	\$207.06	(\$207.06)	0.00%
60820 - Workers' Compensation for Licensed Administration	\$0.00	\$1,999.13	(\$1,999.13)	0.00%
60825 - Workers' Compensation for Non-licensed Administration	\$0.00	\$1,634.71	(\$1,634.71)	0.00%
60835 - Workers' Compensation for Other Classified / Support Staff	\$0.00	\$596.40	(\$596.40)	0.00%
<b>60905 - Health Benefits for Teachers</b>				
60905 - Health Benefits for Teachers	\$144,032.98	\$299,640.60	(\$155,607.62)	48.07%
<b>Total - 60905 - Health Benefits for Teachers</b>	<b>\$144,032.98</b>	<b>\$299,640.60</b>	<b>(\$155,607.62)</b>	<b>48.07%</b>
<b>60910 - Health Benefits for Instructional Aides or Assistants</b>				
60910 - Health Benefits for Instructional Aides or Assistants	\$7,060.45	\$23,908.43	(\$16,847.98)	29.53%
<b>Total - 60910 - Health Benefits for Instructional Aides or Assistants</b>	<b>\$7,060.45</b>	<b>\$23,908.43</b>	<b>(\$16,847.98)</b>	<b>29.53%</b>
60915 - Health Benefits for Substitute Teachers (Vacant Positions)	\$48,942.51	\$3,093.30	\$45,849.21	1,582.21%
60920 - Health Benefits for Licensed Administration	\$17,814.08	\$29,862.07	(\$12,047.99)	59.65%
60925 - Health Benefits for Non-licensed Administration	\$26,126.22	\$24,418.45	\$1,707.77	106.99%
60935 - Health Benefits for Other Classified / Support Staff	\$59,686.16	\$8,908.76	\$50,777.40	669.97%
61251 - Tuition Reimbursement for Teachers	\$900.00	\$11,666.69	(\$10,766.69)	7.71%
61254 - Tuition Reimbursement for Licensed Administration	\$1,800.00	\$0.00	\$1,800.00	0.00%
61331 - Training and Development Services - Teachers (Instructional)	\$150.00	\$0.00	\$150.00	0.00%
61584 - Travel - Licensed Administrative Personnel	\$0.00	\$1,750.00	(\$1,750.00)	0.00%
62400 - Printing and Binding	\$1,891.95	\$0.00	\$1,891.95	0.00%
<b>62480 - Supplies/Equipment - Non-tech Furniture and Fixtures</b>				
62480 - Supplies/Equipment - Non-tech Furniture and Fixtures	\$2,792.47	\$53,666.69	(\$50,874.22)	5.20%
62481 - Consumables - Furniture and Fixtures	\$93,638.09	\$100,041.69	(\$6,403.60)	93.60%
<b>Total - 62480 - Supplies/Equipment - Non-tech Furniture and Fixtures</b>	<b>\$96,430.56</b>	<b>\$153,708.38</b>	<b>(\$57,277.82)</b>	<b>62.74%</b>
<b>62550 - Supplies - Technology - Software</b>				
62550 - Supplies - Technology - Software	\$2,152.20	\$0.00	\$2,152.20	0.00%
62551 - Consumables - Software	\$8,559.09	\$0.00	\$8,559.09	0.00%
62553 - Infinite Campus	\$7,253.03	\$3,762.50	\$3,490.53	192.77%
<b>Total - 62550 - Supplies - Technology - Software</b>	<b>\$17,964.32</b>	<b>\$3,762.50</b>	<b>\$14,201.82</b>	<b>477.46%</b>
<b>62560 - Supplies Technology-Related</b>				
62560 - Supplies Technology-Related	\$196.18	\$0.00	\$196.18	0.00%
<b>Total - 62560 - Supplies Technology-Related</b>	<b>\$196.18</b>	<b>\$0.00</b>	<b>\$196.18</b>	<b>0.00%</b>
<b>62610 - General Supplies</b>				
62610 - General Supplies	\$15,535.01	\$0.00	\$15,535.01	0.00%
62611 - Copier Supplies	\$6,321.07	\$4,608.31	\$1,712.76	137.17%
62612 - Custodial Supplies	\$13,839.18	\$46,083.31	(\$32,244.13)	30.03%
62613 - Consumables - Supplies	\$10,994.10	\$0.00	\$10,994.10	0.00%
62614 - Assessment and Testing Materials	\$902.10	\$0.00	\$902.10	0.00%
62615 - SPED Assessment and Testing Materials	\$50.00	\$0.00	\$50.00	0.00%
62616 - SPED Supplies	\$558.66	\$0.00	\$558.66	0.00%
62617 - Office Supplies	\$1,449.09	\$14,977.06	(\$13,527.97)	9.68%
62618 - Nurse Supplies	\$723.24	\$3,456.25	(\$2,733.01)	20.93%
62619 - Classroom Supplies	(\$200.66)	\$31,106.25	(\$31,306.91)	-0.65%
<b>Total - 62610 - General Supplies</b>	<b>\$50,171.79</b>	<b>\$100,231.18</b>	<b>(\$50,059.39)</b>	<b>50.06%</b>
<b>62641 - Textbooks</b>				
62641 - Textbooks	\$438.90	\$189,583.31	(\$189,144.41)	0.23%
62643 - Consumables - Textbooks	\$141,371.15	\$0.00	\$141,371.15	0.00%
<b>Total - 62641 - Textbooks</b>	<b>\$141,810.05</b>	<b>\$189,583.31</b>	<b>(\$47,773.26)</b>	<b>74.80%</b>
62670 - Graduation	\$230.55	\$0.00	\$230.55	0.00%
<b>63110 - Professional - Educational Services</b>				
63110 - Professional - Educational Services	\$8,250.00	\$8,750.00	(\$500.00)	94.29%
63111 - Substitute Services	\$9,099.19	\$152,775.00	(\$143,675.81)	5.96%
63112 - Contracted Services - Data Analysis	\$6,750.00	\$0.00	\$6,750.00	0.00%
63113 - Athletics	\$6,058.38	\$20,416.69	(\$14,358.31)	29.67%
<b>Total - 63110 - Professional - Educational Services</b>	<b>\$30,157.57</b>	<b>\$181,941.69</b>	<b>(\$151,784.12)</b>	<b>16.58%</b>
<b>63120 - Other Professional Services</b>				
63120 - Other Professional Services	\$49,949.52	\$0.00	\$49,949.52	0.00%
63121 - Affiliation Fee Training	\$0.00	\$41,388.62	(\$41,388.62)	0.00%
63123 - Affiliation Fee Inc	\$23,816.12	\$41,388.62	(\$17,572.50)	57.54%
63124 - Legal Fee	\$1,281.15	\$4,375.00	(\$3,093.85)	29.28%
63125 - Audit and Tax Services	\$13,887.30	\$5,716.69	\$8,170.61	242.93%

63126 - Management Fee	\$508,814.65	\$518,437.50	(\$9,622.85)	98.14%
63127 - Background/Drug Tests	\$543.00	\$770.00	(\$227.00)	70.52%
63128 - SPED - Contracted Services	\$65,976.05	\$0.00	\$65,976.05	0.00%
<b>Total - 63120 - Other Professional Services</b>	<b>\$664,267.79</b>	<b>\$612,076.43</b>	<b>\$52,191.36</b>	<b>108.53%</b>
<b>63150 - Other Purchased Services</b>				
63151 - State Administrative Fee	\$107,676.81	\$103,471.48	\$4,205.33	104.06%
<b>Total - 63150 - Other Purchased Services</b>	<b>\$107,676.81</b>	<b>\$103,471.48</b>	<b>\$4,205.33</b>	<b>104.06%</b>
63160 - Purchased Professional and Technical Services	\$27,412.59	\$0.00	\$27,412.59	0.00%
63200 - Technical Services	\$51,433.24	\$0.00	\$51,433.24	0.00%
63210 - Other Technical Services	\$1,860.00	\$54,220.81	(\$52,360.81)	3.43%
63220 - Telecommunications	\$5,825.99	\$2,625.00	\$3,200.99	221.94%
<b>63230 - Communications</b>				
63231 - Internet	\$6,294.44	\$0.00	\$6,294.44	0.00%
<b>Total - 63230 - Communications</b>	<b>\$6,294.44</b>	<b>\$0.00</b>	<b>\$6,294.44</b>	<b>0.00%</b>
63240 - Data Communications, Internet, Video, T-lines, web-based pro	\$0.00	\$14,408.31	(\$14,408.31)	0.00%
<b>63310 - Official/Administrative Services</b>				
63310 - Official/Administrative Services	\$20.00	\$0.00	\$20.00	0.00%
63311 - Payroll Service Fees	\$2,350.00	\$20,836.69	(\$18,486.69)	11.28%
<b>Total - 63310 - Official/Administrative Services</b>	<b>\$2,370.00</b>	<b>\$20,836.69</b>	<b>(\$18,466.69)</b>	<b>11.37%</b>
63320 - Advertising	\$80.70	\$1,750.00	(\$1,669.30)	4.61%
63350 - Postage	\$275.00	\$729.19	(\$454.19)	37.71%
<b>63610 - Dues and Fees</b>				
63610 - Dues and Fees	\$9,807.80	\$13,708.31	(\$3,900.51)	71.55%
<b>Total - 63610 - Dues and Fees</b>	<b>\$9,807.80</b>	<b>\$13,708.31</b>	<b>(\$3,900.51)</b>	<b>71.55%</b>
<b>63630 - Other Purchased Property Services</b>				
63631 - Alarm Services	\$3,792.00	\$4,520.81	(\$728.81)	83.88%
63632 - Fire Services	\$4,169.81	\$4,520.81	(\$351.00)	92.24%
<b>Total - 63630 - Other Purchased Property Services</b>	<b>\$7,961.81</b>	<b>\$9,041.62</b>	<b>(\$1,079.81)</b>	<b>88.06%</b>
64100 - Food Service Management	\$14,072.07	\$199,984.19	(\$185,912.12)	7.04%
64110 - Food Expenditures	\$3.50	\$0.00	\$3.50	0.00%
64250 - Technology Software	\$11,153.10	\$0.00	\$11,153.10	0.00%
64260 - Technology-Related Repairs and Maintenance	\$4,488.45	\$0.00	\$4,488.45	0.00%
<b>64270 - Rentals of Computers and Related Equipment</b>				
64271 - Copier Fees Monthly	\$47,088.36	\$33,541.69	\$13,546.67	140.39%
64272 - Copier Fees Overage	\$1,285.93	\$0.00	\$1,285.93	0.00%
<b>Total - 64270 - Rentals of Computers and Related Equipment</b>	<b>\$48,374.29</b>	<b>\$33,541.69</b>	<b>\$14,832.60</b>	<b>144.22%</b>
<b>65100 - Janitorial / Custodial Services</b>				
65100 - Janitorial / Custodial Services	\$131,340.64	\$224,039.69	(\$92,699.05)	58.62%
65101 - Janitorial Additional Services	\$150.00	\$0.00	\$150.00	0.00%
<b>Total - 65100 - Janitorial / Custodial Services</b>	<b>\$131,490.64</b>	<b>\$224,039.69</b>	<b>(\$92,549.05)</b>	<b>58.69%</b>
<b>65110 - Non Janitorial Cleaning Services</b>				
65111 - Lawn Care	\$7,200.00	\$11,083.31	(\$3,883.31)	64.96%
<b>Total - 65110 - Non Janitorial Cleaning Services</b>	<b>\$7,200.00</b>	<b>\$11,083.31</b>	<b>(\$3,883.31)</b>	<b>64.96%</b>
65200 - Insurance (Other Than Employee Benefits)	\$0.00	\$19,051.83	(\$19,051.83)	0.00%
65210 - Liability Insurance	\$0.00	\$8,918.98	(\$8,918.98)	0.00%
65220 - Property Insurance	\$99,781.34	\$12,115.46	\$87,665.88	823.59%
<b>65310 - Repairs and Maintenance Svcs</b>				
65310 - Repairs and Maintenance Svcs	\$66,959.53	\$52,500.00	\$14,459.53	127.54%
65311 - A/C Repairs and Maintenance	\$9,791.00	\$21,875.00	(\$12,084.00)	44.76%
<b>Total - 65310 - Repairs and Maintenance Svcs</b>	<b>\$76,750.53</b>	<b>\$74,375.00</b>	<b>\$2,375.53</b>	<b>103.19%</b>
65500 - Utility Services	\$2,413.86	\$0.00	\$2,413.86	0.00%
65510 - Electricity	\$107,584.11	\$116,666.69	(\$9,082.58)	92.21%
65540 - Water/Sewage	\$18,169.79	\$16,333.38	\$1,836.41	111.24%
65550 - Garbage / Disposal	\$23,422.95	\$23,100.00	\$322.95	101.40%
<b>Total - Expense</b>	<b>\$6,068,467.44</b>	<b>\$7,158,224.08</b>	<b>(\$1,089,756.64)</b>	<b>84.78%</b>
<b>Net Ordinary Income</b>	<b>\$2,551,116.90</b>	<b>\$2,075,723.25</b>	<b>\$475,393.65</b>	<b>122.90%</b>
<b>Other Income and Expenses</b>				
<b>Other Expense</b>				
68320 - Interest	\$977,219.35	\$1,297,625.00	(\$320,405.65)	75.31%
69900 - Miscellaneous Expenditures	\$405.55	\$0.00	\$405.55	0.00%
<b>Total - Other Expense</b>	<b>\$977,624.90</b>	<b>\$1,297,625.00</b>	<b>(\$320,000.10)</b>	<b>75.34%</b>
<b>Net Other Income</b>	<b>(\$977,624.90)</b>	<b>(\$1,297,625.00)</b>	<b>\$320,000.10</b>	<b>75.34%</b>
<b>Net Income</b>	<b>\$1,573,492.00</b>	<b>\$778,098.25</b>	<b>\$795,393.75</b>	<b>202.22%</b>

**Academica Nevada**  
**Pinecrest Academy of Nevada**  
**Budget vs. Actual - Board Setup**  
**From Jul 2020 to Jan 2021**  
**Horizon**

Financial Row	Amount	Budget Amount	Amount Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
40010 - Distributive School Account (DSA) Basic Support per Student	\$4,022,472.08	\$3,428,232.92	\$594,239.16	117.33%
41010 - State Government Restricted Funding and Grants-in-Aid	\$0.00	\$6,258.00	(\$6,258.00)	0.00%
45000 - Miscellaneous	\$0.00	\$591,617.00	(\$591,617.00)	0.00%
<b>Total - Income</b>	<b>\$4,022,472.08</b>	<b>\$4,026,107.92</b>	<b>(\$3,635.84)</b>	<b>99.91%</b>
<b>Gross Profit</b>	<b>\$4,022,472.08</b>	<b>\$4,026,107.92</b>	<b>(\$3,635.84)</b>	<b>99.91%</b>
<b>Expense</b>				
<b>60010 - Salaries of Regular Employees Paid to Teachers</b>				
60010 - Salaries of Regular Employees Paid to Teachers	\$823,842.30	\$1,126,310.71	(\$302,468.41)	73.15%
60011 - Bonus - Teachers	\$26,110.14	\$34,673.73	(\$8,563.59)	75.30%
<b>Total - 60010 - Salaries of Regular Employees Paid to Teachers</b>	<b>\$849,952.44</b>	<b>\$1,160,984.44</b>	<b>(\$311,032.00)</b>	<b>73.21%</b>
<b>60020 - Salaries of Regular Employees Paid to Instructional Aides or</b>				
60020 - Salaries of Regular Employees Paid to Instructional Aides or	\$81,296.76	\$67,089.19	\$14,207.57	121.18%
60021 - Bonus - Instructional Aides	\$2,784.90	\$0.00	\$2,784.90	0.00%
<b>Total - 60020 - Salaries of Regular Employees Paid to Instructional Aides or</b>	<b>\$84,081.66</b>	<b>\$67,089.19</b>	<b>\$16,992.47</b>	<b>125.33%</b>
<b>60030 - Salaries of Regular Employees Paid to Substitute Teachers (V</b>				
60030 - Salaries of Regular Employees Paid to Substitute Teachers (V	\$285,955.55	\$13,125.00	\$272,830.55	2,178.71%
60031 - Bonus - Long Term Subs	\$7,517.66	\$0.00	\$7,517.66	0.00%
<b>Total - 60030 - Salaries of Regular Employees Paid to Substitute Teachers (V</b>	<b>\$293,473.21</b>	<b>\$13,125.00</b>	<b>\$280,348.21</b>	<b>2,235.99%</b>
<b>60036 - Salaries of Regular Employees Paid to Licensed Administratio</b>				
60036 - Salaries of Regular Employees Paid to Licensed Administratio	\$108,999.12	\$147,547.19	(\$38,548.07)	73.87%
60037 - Bonus - Licensed Administration	\$4,112.90	\$0.00	\$4,112.90	0.00%
<b>Total - 60036 - Salaries of Regular Employees Paid to Licensed Administratio</b>	<b>\$113,112.02</b>	<b>\$147,547.19</b>	<b>(\$34,435.17)</b>	<b>76.66%</b>
<b>60041 - Salaries of Regular Employees Paid to Non-licensed Administr</b>				
60041 - Salaries of Regular Employees Paid to Non-licensed Administr	\$124,448.62	\$96,950.07	\$27,498.55	128.36%
60042 - Bonus - Non-licensed Administration	\$4,659.56	\$0.00	\$4,659.56	0.00%
<b>Total - 60041 - Salaries of Regular Employees Paid to Non-licensed Administr</b>	<b>\$129,108.18</b>	<b>\$96,950.07</b>	<b>\$32,158.11</b>	<b>133.17%</b>
<b>60056 - SPED - Salaries of Regular Employees Paid to Other Licensed</b>				
60059 - Bonus - Other Licensed Staff	\$1,000.00	\$0.00	\$1,000.00	0.00%
<b>Total - 60056 - SPED - Salaries of Regular Employees Paid to Other Licensed</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>
<b>60070 - Salaries of Regular Employees Paid to Other Classified / Sup</b>				
60070 - Salaries of Regular Employees Paid to Other Classified / Sup	\$5,859.51	\$24,920.00	(\$19,060.49)	23.51%
60071 - Bonus - Support Staff	\$425.00	\$0.00	\$425.00	0.00%
<b>Total - 60070 - Salaries of Regular Employees Paid to Other Classified / Sup</b>	<b>\$6,284.51</b>	<b>\$24,920.00</b>	<b>(\$18,635.49)</b>	<b>25.22%</b>
<b>60505 - Retirement Contributions for Teachers</b>				
60505 - Retirement Contributions for Teachers	\$211,872.45	\$329,445.90	(\$117,573.45)	64.31%
<b>Total - 60505 - Retirement Contributions for Teachers</b>	<b>\$211,872.45</b>	<b>\$329,445.90</b>	<b>(\$117,573.45)</b>	<b>64.31%</b>
<b>60510 - Retirement Contributions for Instructional Aides or Assistan</b>				
60510 - Retirement Contributions for Instructional Aides or Assistan	\$15,079.73	\$19,623.59	(\$4,543.86)	76.84%
<b>Total - 60510 - Retirement Contributions for Instructional Aides or Assistan</b>	<b>\$15,079.73</b>	<b>\$19,623.59</b>	<b>(\$4,543.86)</b>	<b>76.84%</b>
60515 - Retirement Contributions for Substitute Teachers (Vacant Pos	\$61,701.28	\$3,839.08	\$57,862.20	1,607.19%
60520 - Retirement Contributions for Licensed Administration	\$31,097.93	\$43,157.52	(\$12,059.59)	72.06%
60525 - Retirement Contributions for Non-licensed Administration	\$35,339.15	\$28,357.91	\$6,981.24	124.62%
60535 - Retirement Contributions for Other Classified / Support Staf	\$1,690.16	\$7,289.10	(\$5,598.94)	23.19%
<b>60605 - Medicare Payments for Teachers</b>				
60605 - Medicare Payments for Teachers	\$11,755.68	\$16,104.69	(\$4,349.01)	73.00%
<b>Total - 60605 - Medicare Payments for Teachers</b>	<b>\$11,755.68</b>	<b>\$16,104.69</b>	<b>(\$4,349.01)</b>	<b>73.00%</b>
<b>60610 - Medicare Payments for Instructional Aides or Assistants</b>				
60610 - Medicare Payments for Instructional Aides or Assistants	\$1,139.64	\$959.28	\$180.36	118.80%
<b>Total - 60610 - Medicare Payments for Instructional Aides or Assistants</b>	<b>\$1,139.64</b>	<b>\$959.28</b>	<b>\$180.36</b>	<b>118.80%</b>
60615 - Medicare Payments for Substitute Teachers (Vacant Positions)	\$3,135.17	\$187.67	\$2,947.50	1,670.58%
60620 - Medicare Payments for Licensed Administration	\$2,118.07	\$2,109.73	\$8.34	100.40%
60625 - Medicare Payments for Non-licensed Administration	\$1,795.03	\$1,386.28	\$408.75	129.49%
60635 - Medicare Payments for Other Classified / Support Staff	\$97.84	\$356.30	(\$258.46)	27.46%
<b>60705 - Unemployment Compensation for Teachers</b>				
60705 - Unemployment Compensation for Teachers	\$14,492.91	\$42,697.13	(\$28,204.22)	33.94%
<b>Total - 60705 - Unemployment Compensation for Teachers</b>	<b>\$14,492.91</b>	<b>\$42,697.13</b>	<b>(\$28,204.22)</b>	<b>33.94%</b>
<b>60710 - Unemployment Compensation for Instructional Aides or Assista</b>				
60710 - Unemployment Compensation for Instructional Aides or Assista	\$2,533.38	\$2,513.98	\$19.40	100.77%
<b>Total - 60710 - Unemployment Compensation for Instructional Aides or Assista</b>	<b>\$2,533.38</b>	<b>\$2,513.98</b>	<b>\$19.40</b>	<b>100.77%</b>
60715 - Unemployment Compensation for Substitute Teachers (Vacant Po	\$5,309.23	\$0.00	\$5,309.23	0.00%

60720 - Unemployment Compensation for Licensed Administration	\$505.60	\$5,528.88	(\$5,023.28)	9.14%
60725 - Unemployment Compensation for Non-licensed Administration	\$1,060.24	\$3,632.93	(\$2,572.69)	29.18%
60735 - Unemployment Compensation for Other Classified / Support Sta	\$1,478.81	\$933.80	\$545.01	158.36%
<b>60805 - Workers' Compensation for Teachers</b>				
60805 - Workers' Compensation for Teachers	\$7,543.60	\$8,885.31	(\$1,341.71)	84.90%
<b>Total - 60805 - Workers' Compensation for Teachers</b>	<b>\$7,543.60</b>	<b>\$8,885.31</b>	<b>(\$1,341.71)</b>	<b>84.90%</b>
<b>60810 - Workers' Compensation for Instructional Aides or Assistants</b>				
60810 - Workers' Compensation for Instructional Aides or Assistants	\$0.00	\$529.27	(\$529.27)	0.00%
<b>Total - 60810 - Workers' Compensation for Instructional Aides or Assistants</b>	<b>\$0.00</b>	<b>\$529.27</b>	<b>(\$529.27)</b>	<b>0.00%</b>
60815 - Workers' Compensation for Substitute Teachers (Vacant Positi	\$0.00	\$103.53	(\$103.53)	0.00%
60820 - Workers' Compensation for Licensed Administration	\$0.00	\$1,163.96	(\$1,163.96)	0.00%
60825 - Workers' Compensation for Non-licensed Administration	\$0.00	\$764.82	(\$764.82)	0.00%
60835 - Workers' Compensation for Other Classified / Support Staff	\$0.00	\$196.56	(\$196.56)	0.00%
<b>60905 - Health Benefits for Teachers</b>				
60905 - Health Benefits for Teachers	\$73,038.89	\$132,724.76	(\$59,685.87)	55.03%
<b>Total - 60905 - Health Benefits for Teachers</b>	<b>\$73,038.89</b>	<b>\$132,724.76</b>	<b>(\$59,685.87)</b>	<b>55.03%</b>
<b>60910 - Health Benefits for Instructional Aides or Assistants</b>				
60910 - Health Benefits for Instructional Aides or Assistants	\$4,848.60	\$7,905.80	(\$3,057.20)	61.33%
<b>Total - 60910 - Health Benefits for Instructional Aides or Assistants</b>	<b>\$4,848.60</b>	<b>\$7,905.80</b>	<b>(\$3,057.20)</b>	<b>61.33%</b>
60915 - Health Benefits for Substitute Teachers (Vacant Positions)	\$40,609.04	\$1,546.65	\$39,062.39	2,625.61%
60920 - Health Benefits for Licensed Administration	\$8,720.84	\$17,387.02	(\$8,666.18)	50.16%
60925 - Health Benefits for Non-licensed Administration	\$17,166.48	\$11,424.63	\$5,741.85	150.26%
60935 - Health Benefits for Other Classified / Support Staff	\$30,009.11	\$2,936.57	\$27,072.54	1,021.91%
61251 - Tuition Reimbursement for Teachers	\$900.00	\$7,000.00	(\$6,100.00)	12.86%
61584 - Travel - Licensed Administrative Personnel	\$0.00	\$1,166.69	(\$1,166.69)	0.00%
<b>62480 - Supplies/Equipment - Non-tech Furniture and Fixtures</b>				
62480 - Supplies/Equipment - Non-tech Furniture and Fixtures	\$1,862.22	\$34,416.69	(\$32,554.47)	5.41%
62481 - Consumables - Furniture and Fixtures	\$0.00	\$57,225.00	(\$57,225.00)	0.00%
<b>Total - 62480 - Supplies/Equipment - Non-tech Furniture and Fixtures</b>	<b>\$1,862.22</b>	<b>\$91,641.69</b>	<b>(\$89,779.47)</b>	<b>2.03%</b>
<b>62550 - Supplies - Technology - Software</b>				
62550 - Supplies - Technology - Software	\$15,215.64	\$0.00	\$15,215.64	0.00%
62551 - Consumables - Software	(\$11,509.17)	\$0.00	(\$11,509.17)	0.00%
62553 - Infinite Campus	\$3,384.75	\$2,462.81	\$921.94	137.43%
<b>Total - 62550 - Supplies - Technology - Software</b>	<b>\$7,091.22</b>	<b>\$2,462.81</b>	<b>\$4,628.41</b>	<b>287.93%</b>
<b>62560 - Supplies Technology-Related</b>				
62561 - Consumables - Computers	\$33,269.00	\$0.00	\$33,269.00	0.00%
<b>Total - 62560 - Supplies Technology-Related</b>	<b>\$33,269.00</b>	<b>\$0.00</b>	<b>\$33,269.00</b>	<b>0.00%</b>
<b>62610 - General Supplies</b>				
62610 - General Supplies	\$4,814.31	\$0.00	\$4,814.31	0.00%
62611 - Copier Supplies	\$972.64	\$2,009.00	(\$1,036.36)	48.41%
62612 - Custodial Supplies	\$5,899.89	\$20,090.00	(\$14,190.11)	29.37%
62613 - Consumables - Supplies	\$1,378.43	\$0.00	\$1,378.43	0.00%
62614 - Assessment and Testing Materials	\$1,201.82	\$0.00	\$1,201.82	0.00%
62617 - Office Supplies	\$3,503.84	\$6,529.25	(\$3,025.41)	53.66%
62618 - Nurse Supplies	\$1,024.08	\$1,506.75	(\$482.67)	67.97%
62619 - Classroom Supplies	\$1,665.58	\$13,560.75	(\$11,895.17)	12.28%
<b>Total - 62610 - General Supplies</b>	<b>\$20,460.59</b>	<b>\$43,695.75</b>	<b>(\$23,235.16)</b>	<b>46.83%</b>
<b>62641 - Textbooks</b>				
62641 - Textbooks	\$17,662.85	\$0.00	\$17,662.85	0.00%
62643 - Consumables - Textbooks	\$29,745.68	\$0.00	\$29,745.68	0.00%
<b>Total - 62641 - Textbooks</b>	<b>\$47,408.53</b>	<b>\$0.00</b>	<b>\$47,408.53</b>	<b>0.00%</b>
<b>63110 - Professional - Educational Services</b>				
63110 - Professional - Educational Services	\$5,500.00	\$5,833.31	(\$333.31)	94.29%
63111 - Substitute Services	\$5,056.69	\$67,725.00	(\$62,668.31)	7.47%
63112 - Contracted Services - Data Analysis	\$4,500.00	\$0.00	\$4,500.00	0.00%
<b>Total - 63110 - Professional - Educational Services</b>	<b>\$15,056.69</b>	<b>\$73,558.31</b>	<b>(\$58,501.62)</b>	<b>20.47%</b>
<b>63120 - Other Professional Services</b>				
63120 - Other Professional Services	\$6,153.14	\$0.00	\$6,153.14	0.00%
63121 - Affiliation Fee Training	\$0.00	\$18,043.34	(\$18,043.34)	0.00%
63123 - Affiliation Fee Inc	\$0.00	\$18,043.34	(\$18,043.34)	0.00%
63124 - Legal Fee	\$597.87	\$3,208.31	(\$2,610.44)	18.64%
63125 - Audit and Tax Services	\$6,480.74	\$5,716.69	\$764.05	113.37%
63126 - Management Fee	\$242,742.68	\$226,012.50	\$16,730.18	107.40%
63127 - Background/Drug Tests	\$472.00	\$315.00	\$157.00	149.84%
63128 - SPED - Contracted Services	\$67,550.38	\$0.00	\$67,550.38	0.00%
<b>Total - 63120 - Other Professional Services</b>	<b>\$323,996.81</b>	<b>\$271,339.18</b>	<b>\$52,657.63</b>	<b>119.41%</b>
<b>63150 - Other Purchased Services</b>				
63151 - State Administrative Fee	\$50,249.17	\$45,108.35	\$5,140.82	111.40%
<b>Total - 63150 - Other Purchased Services</b>	<b>\$50,249.17</b>	<b>\$45,108.35</b>	<b>\$5,140.82</b>	<b>111.40%</b>
63160 - Purchased Professional and Technical Services	\$12,372.72	\$0.00	\$12,372.72	0.00%
63200 - Technical Services	\$11,147.17	\$0.00	\$11,147.17	0.00%
63210 - Other Technical Services	\$0.00	\$24,011.19	(\$24,011.19)	0.00%

63220 - Telecommunications	\$3,091.28	\$2,100.00	\$991.28	147.20%
<b>63230 - Communications</b>				
63231 - Internet	\$2,937.35	\$0.00	\$2,937.35	0.00%
<b>Total - 63230 - Communications</b>	<b>\$2,937.35</b>	<b>\$0.00</b>	<b>\$2,937.35</b>	<b>0.00%</b>
63240 - Data Communications, Internet, Video, T-lines, web-based pro	\$0.00	\$11,491.69	(\$11,491.69)	0.00%
<b>63310 - Official/Administrative Services</b>				
63310 - Official/Administrative Services	\$20.00	\$0.00	\$20.00	0.00%
63311 - Payroll Service Fees	\$900.00	\$9,216.69	(\$8,316.69)	9.76%
<b>Total - 63310 - Official/Administrative Services</b>	<b>\$920.00</b>	<b>\$9,216.69</b>	<b>(\$8,296.69)</b>	<b>9.98%</b>
63320 - Advertising	\$212.49	\$1,750.00	(\$1,537.51)	12.14%
63350 - Postage	\$557.31	\$525.00	\$32.31	106.15%
<b>63610 - Dues and Fees</b>				
63610 - Dues and Fees	\$9,021.80	\$24,645.81	(\$15,624.01)	36.61%
<b>Total - 63610 - Dues and Fees</b>	<b>\$9,021.80</b>	<b>\$24,645.81</b>	<b>(\$15,624.01)</b>	<b>36.61%</b>
<b>63630 - Other Purchased Property Services</b>				
63631 - Alarm Services	\$2,515.00	\$1,895.81	\$619.19	132.66%
63632 - Fire Services	\$6,829.04	\$1,895.81	\$4,933.23	360.22%
<b>Total - 63630 - Other Purchased Property Services</b>	<b>\$9,344.04</b>	<b>\$3,791.62</b>	<b>\$5,552.42</b>	<b>246.44%</b>
64100 - Food Service Management	\$0.00	\$87,692.99	(\$87,692.99)	0.00%
64110 - Food Expenditures	\$9,056.71	\$0.00	\$9,056.71	0.00%
64250 - Technology Software	\$9,815.70	\$0.00	\$9,815.70	0.00%
64260 - Technology-Related Repairs and Maintenance	\$819.02	\$0.00	\$819.02	0.00%
<b>64270 - Rentals of Computers and Related Equipment</b>				
64271 - Copier Fees Monthly	\$16,227.60	\$20,416.69	(\$4,189.09)	79.48%
64272 - Copier Fees Overage	\$1,784.59	\$0.00	\$1,784.59	0.00%
<b>Total - 64270 - Rentals of Computers and Related Equipment</b>	<b>\$18,012.19</b>	<b>\$20,416.69</b>	<b>(\$2,404.50)</b>	<b>88.22%</b>
<b>65100 - Janitorial / Custodial Services</b>				
65100 - Janitorial / Custodial Services	\$37,168.02	\$58,424.31	(\$21,256.29)	63.62%
<b>Total - 65100 - Janitorial / Custodial Services</b>	<b>\$37,168.02</b>	<b>\$58,424.31</b>	<b>(\$21,256.29)</b>	<b>63.62%</b>
<b>65110 - Non Janitorial Cleaning Services</b>				
65111 - Lawn Care	\$6,480.00	\$6,533.31	(\$53.31)	99.18%
<b>Total - 65110 - Non Janitorial Cleaning Services</b>	<b>\$6,480.00</b>	<b>\$6,533.31</b>	<b>(\$53.31)</b>	<b>99.18%</b>
65200 - Insurance (Other Than Employee Benefits)	\$0.00	\$8,305.64	(\$8,305.64)	0.00%
65210 - Liability Insurance	\$0.00	\$3,888.22	(\$3,888.22)	0.00%
65220 - Property Insurance	\$19,761.57	\$5,281.71	\$14,479.86	374.15%
<b>65310 - Repairs and Maintenance Svcs</b>				
65310 - Repairs and Maintenance Svcs	\$33,046.25	\$26,250.00	\$6,796.25	125.89%
65311 - A/C Repairs and Maintenance	\$14,771.00	\$5,658.31	\$9,112.69	261.05%
<b>Total - 65310 - Repairs and Maintenance Svcs</b>	<b>\$47,817.25</b>	<b>\$31,908.31</b>	<b>\$15,908.94</b>	<b>149.86%</b>
<b>65400 - Rental of Land and Buildings</b>				
65400 - Rental of Land and Buildings	\$22,222.24	\$0.00	\$22,222.24	0.00%
<b>Total - 65400 - Rental of Land and Buildings</b>	<b>\$22,222.24</b>	<b>\$0.00</b>	<b>\$22,222.24</b>	<b>0.00%</b>
65500 - Utility Services	\$1,807.71	\$0.00	\$1,807.71	0.00%
65510 - Electricity	\$39,473.53	\$51,333.31	(\$11,859.78)	76.90%
65520 - Energy	\$69.51	\$0.00	\$69.51	0.00%
65530 - Natural Gas	\$2,566.46	\$1,283.31	\$1,283.15	199.99%
65540 - Water/Sewage	\$10,699.60	\$10,500.00	\$199.60	101.90%
65550 - Garbage / Disposal	\$6,135.94	\$9,625.00	(\$3,489.06)	63.75%
<b>Total - Expense</b>	<b>\$2,842,954.72</b>	<b>\$3,113,006.12</b>	<b>(\$270,051.40)</b>	<b>91.33%</b>
<b>Net Ordinary Income</b>	<b>\$1,179,517.36</b>	<b>\$913,101.80</b>	<b>\$266,415.56</b>	<b>129.18%</b>
<b>Other Income and Expenses</b>				
<b>Other Expense</b>				
68320 - Interest	\$456,458.43	\$468,471.99	(\$12,013.56)	97.44%
<b>Total - Other Expense</b>	<b>\$456,458.43</b>	<b>\$468,471.99</b>	<b>(\$12,013.56)</b>	<b>97.44%</b>
<b>Net Other Income</b>	<b>(\$456,458.43)</b>	<b>(\$468,471.99)</b>	<b>\$12,013.56</b>	<b>97.44%</b>
<b>Net Income</b>	<b>\$723,058.93</b>	<b>\$444,629.81</b>	<b>\$278,429.12</b>	<b>162.62%</b>

**Academica Nevada**  
**Virtual Parent : Pinecrest Academy of Nevada**  
**Budget vs. Actual - Board Setup**  
**From Jul 2020 to Jan 2021**  
**Inspirada**

Financial Row	Amount	Budget Amount	Amount Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
40010 - Distributive School Account (DSA) Basic Support per Student	\$5,171,749.83	\$4,758,116.58	\$413,633.25	108.69%
41010 - State Government Restricted Funding and Grants-in-Aid	\$0.00	\$14,080.50	(\$14,080.50)	0.00%
45000 - Miscellaneous	\$0.00	\$821,118.00	(\$821,118.00)	0.00%
<b>Total - Income</b>	<b>\$5,171,749.83</b>	<b>\$5,593,315.08</b>	<b>(\$421,565.25)</b>	<b>92.46%</b>
<b>Gross Profit</b>	<b>\$5,171,749.83</b>	<b>\$5,593,315.08</b>	<b>(\$421,565.25)</b>	<b>92.46%</b>
<b>Expense</b>				
<b>60010 - Salaries of Regular Employees Paid to Teachers</b>				
60010 - Salaries of Regular Employees Paid to Teachers	\$1,492,576.71	\$1,507,184.56	(\$14,607.85)	99.03%
60011 - Bonus - Teachers	\$52,147.94	\$48,086.78	\$4,061.16	108.45%
<b>Total - 60010 - Salaries of Regular Employees Paid to Teachers</b>	<b>\$1,544,724.65</b>	<b>\$1,555,271.34</b>	<b>(\$10,546.69)</b>	<b>99.32%</b>
<b>60020 - Salaries of Regular Employees Paid to Instructional Aides or</b>				
60020 - Salaries of Regular Employees Paid to Instructional Aides or	\$88,525.65	\$108,749.41	(\$20,223.76)	81.40%
60021 - Bonus - Instructional Aides	\$5,450.26	\$0.00	\$5,450.26	0.00%
<b>Total - 60020 - Salaries of Regular Employees Paid to Instructional Aides or</b>	<b>\$93,975.91</b>	<b>\$108,749.41</b>	<b>(\$14,773.50)</b>	<b>86.42%</b>
<b>60030 - Salaries of Regular Employees Paid to Substitute Teachers (V</b>				
60030 - Salaries of Regular Employees Paid to Substitute Teachers (V	\$106,785.65	\$13,125.00	\$93,660.65	813.60%
60031 - Bonus - Long Term Subs	\$3,432.74	\$0.00	\$3,432.74	0.00%
<b>Total - 60030 - Salaries of Regular Employees Paid to Substitute Teachers (V</b>	<b>\$110,218.39</b>	<b>\$13,125.00</b>	<b>\$97,093.39</b>	<b>839.76%</b>
<b>60036 - Salaries of Regular Employees Paid to Licensed Administratio</b>				
60036 - Salaries of Regular Employees Paid to Licensed Administratio	\$217,585.81	\$230,312.53	(\$12,726.72)	94.47%
60037 - Bonus - Licensed Administration	\$5,045.12	\$0.00	\$5,045.12	0.00%
<b>Total - 60036 - Salaries of Regular Employees Paid to Licensed Administratio</b>	<b>\$222,630.93</b>	<b>\$230,312.53</b>	<b>(\$7,681.60)</b>	<b>96.66%</b>
<b>60041 - Salaries of Regular Employees Paid to Non-licensed Administr</b>				
60041 - Salaries of Regular Employees Paid to Non-licensed Administr	\$144,458.85	\$95,699.03	\$48,759.82	150.95%
60042 - Bonus - Non-licensed Administration	\$4,583.46	\$0.00	\$4,583.46	0.00%
<b>Total - 60041 - Salaries of Regular Employees Paid to Non-licensed Administr</b>	<b>\$149,042.31</b>	<b>\$95,699.03</b>	<b>\$53,343.28</b>	<b>155.74%</b>
<b>60056 - SPED - Salaries of Regular Employees Paid to Other Licensed</b>				
60059 - Bonus - Other Licensed Staff	\$1,000.00	\$0.00	\$1,000.00	0.00%
<b>Total - 60056 - SPED - Salaries of Regular Employees Paid to Other Licensed</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>
<b>60070 - Salaries of Regular Employees Paid to Other Classified / Sup</b>				
60070 - Salaries of Regular Employees Paid to Other Classified / Sup	\$30,519.52	\$29,680.00	\$839.52	102.83%
60071 - Bonus - Support Staff	\$551.84	\$0.00	\$551.84	0.00%
<b>Total - 60070 - Salaries of Regular Employees Paid to Other Classified / Sup</b>	<b>\$31,071.36</b>	<b>\$29,680.00</b>	<b>\$1,391.36</b>	<b>104.69%</b>
<b>60410 - Social Security Contributions for Instructional Aides or Ass</b>				
60410 - Social Security Contributions for Instructional Aides or Ass	\$317.52	\$0.00	\$317.52	0.00%
<b>Total - 60410 - Social Security Contributions for Instructional Aides or Ass</b>	<b>\$317.52</b>	<b>\$0.00</b>	<b>\$317.52</b>	<b>0.00%</b>
<b>60505 - Retirement Contributions for Teachers</b>				
60505 - Retirement Contributions for Teachers	\$334,440.54	\$423,879.19	(\$89,438.65)	78.90%
<b>Total - 60505 - Retirement Contributions for Teachers</b>	<b>\$334,440.54</b>	<b>\$423,879.19</b>	<b>(\$89,438.65)</b>	<b>78.90%</b>
<b>60510 - Retirement Contributions for Instructional Aides or Assistan</b>				
60510 - Retirement Contributions for Instructional Aides or Assistan	\$15,355.82	\$30,584.54	(\$15,228.72)	50.21%
<b>Total - 60510 - Retirement Contributions for Instructional Aides or Assistan</b>	<b>\$15,355.82</b>	<b>\$30,584.54</b>	<b>(\$15,228.72)</b>	<b>50.21%</b>
60515 - Retirement Contributions for Substitute Teachers (Vacant Pos	\$18,233.64	\$3,691.24	\$14,542.40	493.97%
60520 - Retirement Contributions for Licensed Administration	\$53,781.18	\$64,772.89	(\$10,991.71)	83.03%
60525 - Retirement Contributions for Non-licensed Administration	\$30,300.08	\$26,914.30	\$3,385.78	112.58%
60535 - Retirement Contributions for Other Classified / Support Staf	\$7,679.26	\$8,347.15	(\$667.89)	92.00%
<b>60605 - Medicare Payments for Teachers</b>				
60605 - Medicare Payments for Teachers	\$21,357.44	\$20,570.48	\$786.96	103.83%
<b>Total - 60605 - Medicare Payments for Teachers</b>	<b>\$21,357.44</b>	<b>\$20,570.48</b>	<b>\$786.96</b>	<b>103.83%</b>
<b>60610 - Medicare Payments for Instructional Aides or Assistants</b>				
60610 - Medicare Payments for Instructional Aides or Assistants	\$1,405.06	\$1,484.21	(\$79.15)	94.67%
<b>Total - 60610 - Medicare Payments for Instructional Aides or Assistants</b>	<b>\$1,405.06</b>	<b>\$1,484.21</b>	<b>(\$79.15)</b>	<b>94.67%</b>
60615 - Medicare Payments for Substitute Teachers (Vacant Positions)	\$1,435.05	\$179.13	\$1,255.92	801.12%
60620 - Medicare Payments for Licensed Administration	\$2,627.02	\$3,143.35	(\$516.33)	83.57%
60625 - Medicare Payments for Non-licensed Administration	\$1,906.95	\$1,306.13	\$600.82	146.00%
60635 - Medicare Payments for Other Classified / Support Staff	\$448.73	\$405.09	\$43.64	110.77%
<b>60705 - Unemployment Compensation for Teachers</b>				
60705 - Unemployment Compensation for Teachers	\$21,821.13	\$54,378.38	(\$32,557.25)	40.13%
<b>Total - 60705 - Unemployment Compensation for Teachers</b>	<b>\$21,821.13</b>	<b>\$54,378.38</b>	<b>(\$32,557.25)</b>	<b>40.13%</b>
<b>60710 - Unemployment Compensation for Instructional Aides or Assista</b>				

60710 - Unemployment Compensation for Instructional Aides or Assista	\$2,833.42	\$3,889.76	(\$1,056.34)	72.84%
<b>Total - 60710 - Unemployment Compensation for Instructional Aides or Assista</b>	<b>\$2,833.42</b>	<b>\$3,889.76</b>	<b>(\$1,056.34)</b>	<b>72.84%</b>
60715 - Unemployment Compensation for Substitute Teachers (Vacant Po	\$1,363.83	\$0.00	\$1,363.83	0.00%
60720 - Unemployment Compensation for Licensed Administration	\$801.15	\$8,237.81	(\$7,436.66)	9.73%
60725 - Unemployment Compensation for Non-licensed Administration	\$1,701.85	\$3,422.93	(\$1,721.08)	49.72%
60735 - Unemployment Compensation for Other Classified / Support Sta	\$1,301.53	\$1,061.62	\$239.91	122.60%
<b>60805 - Workers' Compensation for Teachers</b>				
60805 - Workers' Compensation for Teachers	\$8,857.08	\$11,349.24	(\$2,492.16)	78.04%
<b>Total - 60805 - Workers' Compensation for Teachers</b>	<b>\$8,857.08</b>	<b>\$11,349.24</b>	<b>(\$2,492.16)</b>	<b>78.04%</b>
<b>60810 - Workers' Compensation for Instructional Aides or Assistants</b>				
60810 - Workers' Compensation for Instructional Aides or Assistants	\$0.00	\$818.86	(\$818.86)	0.00%
<b>Total - 60810 - Workers' Compensation for Instructional Aides or Assistants</b>	<b>\$0.00</b>	<b>\$818.86</b>	<b>(\$818.86)</b>	<b>0.00%</b>
60815 - Workers' Compensation for Substitute Teachers (Vacant Positi	\$0.00	\$98.84	(\$98.84)	0.00%
60820 - Workers' Compensation for Licensed Administration	\$0.00	\$1,734.25	(\$1,734.25)	0.00%
60825 - Workers' Compensation for Non-licensed Administration	\$0.00	\$720.65	(\$720.65)	0.00%
60835 - Workers' Compensation for Other Classified / Support Staff	\$0.00	\$223.51	(\$223.51)	0.00%
<b>60905 - Health Benefits for Teachers</b>				
60905 - Health Benefits for Teachers	\$118,451.39	\$169,529.29	(\$51,077.90)	69.87%
<b>Total - 60905 - Health Benefits for Teachers</b>	<b>\$118,451.39</b>	<b>\$169,529.29</b>	<b>(\$51,077.90)</b>	<b>69.87%</b>
<b>60910 - Health Benefits for Instructional Aides or Assistants</b>				
60910 - Health Benefits for Instructional Aides or Assistants	\$2,878.77	\$12,232.22	(\$9,353.45)	23.53%
<b>Total - 60910 - Health Benefits for Instructional Aides or Assistants</b>	<b>\$2,878.77</b>	<b>\$12,232.22</b>	<b>(\$9,353.45)</b>	<b>23.53%</b>
60915 - Health Benefits for Substitute Teachers (Vacant Positions)	\$5,143.90	\$1,476.30	\$3,667.60	348.43%
60920 - Health Benefits for Licensed Administration	\$10,256.96	\$25,905.74	(\$15,648.78)	39.59%
60925 - Health Benefits for Non-licensed Administration	\$601.49	\$10,764.32	(\$10,162.83)	5.59%
60935 - Health Benefits for Other Classified / Support Staff	\$49,145.03	\$3,338.44	\$45,806.59	1,472.10%
61251 - Tuition Reimbursement for Teachers	\$2,700.00	\$8,750.00	(\$6,050.00)	30.86%
61584 - Travel - Licensed Administrative Personnel	\$0.00	\$1,516.69	(\$1,516.69)	0.00%
<b>62480 - Supplies/Equipment - Non-tech Furniture and Fixtures</b>				
62480 - Supplies/Equipment - Non-tech Furniture and Fixtures	\$673.00	\$0.00	\$673.00	0.00%
62481 - Consumables - Furniture and Fixtures	\$0.00	\$76,708.31	(\$76,708.31)	0.00%
<b>Total - 62480 - Supplies/Equipment - Non-tech Furniture and Fixtures</b>	<b>\$673.00</b>	<b>\$76,708.31</b>	<b>(\$76,035.31)</b>	<b>0.88%</b>
<b>62550 - Supplies - Technology - Software</b>				
62550 - Supplies - Technology - Software	\$348.92	\$0.00	\$348.92	0.00%
62551 - Consumables - Software	\$38,045.91	\$0.00	\$38,045.91	0.00%
62553 - Infinite Campus	\$4,351.82	\$2,852.50	\$1,499.32	152.56%
<b>Total - 62550 - Supplies - Technology - Software</b>	<b>\$42,746.65</b>	<b>\$2,852.50</b>	<b>\$39,894.15</b>	<b>1,498.57%</b>
<b>62560 - Supplies Technology-Related</b>				
62561 - Consumables - Computers	\$1,460.00	\$0.00	\$1,460.00	0.00%
<b>Total - 62560 - Supplies Technology-Related</b>	<b>\$1,460.00</b>	<b>\$0.00</b>	<b>\$1,460.00</b>	<b>0.00%</b>
<b>62610 - General Supplies</b>				
62610 - General Supplies	\$3,585.81	\$0.00	\$3,585.81	0.00%
62611 - Copier Supplies	\$0.00	\$2,788.31	(\$2,788.31)	0.00%
62612 - Custodial Supplies	\$8,324.09	\$27,883.31	(\$19,559.22)	29.85%
62615 - SPED Assessment and Testing Materials	\$144.10	\$0.00	\$144.10	0.00%
62616 - SPED Supplies	\$150.96	\$0.00	\$150.96	0.00%
62617 - Office Supplies	\$94.31	\$9,062.06	(\$8,967.75)	1.04%
62618 - Nurse Supplies	\$959.18	\$2,091.25	(\$1,132.07)	45.87%
62619 - Classroom Supplies	\$9,977.67	\$18,821.25	(\$8,843.58)	53.01%
<b>Total - 62610 - General Supplies</b>	<b>\$23,236.12</b>	<b>\$60,646.18</b>	<b>(\$37,410.06)</b>	<b>38.31%</b>
<b>62641 - Textbooks</b>				
62641 - Textbooks	\$28,925.01	\$0.00	\$28,925.01	0.00%
62643 - Consumables - Textbooks	\$93,330.26	\$0.00	\$93,330.26	0.00%
<b>Total - 62641 - Textbooks</b>	<b>\$122,255.27</b>	<b>\$0.00</b>	<b>\$122,255.27</b>	<b>0.00%</b>
<b>63110 - Professional - Educational Services</b>				
63110 - Professional - Educational Services	\$5,500.00	\$5,833.31	(\$333.31)	94.29%
63111 - Substitute Services	\$298.00	\$96,600.00	(\$96,302.00)	0.31%
63112 - Contracted Services - Data Analysis	\$4,500.00	\$0.00	\$4,500.00	0.00%
<b>Total - 63110 - Professional - Educational Services</b>	<b>\$10,298.00</b>	<b>\$102,433.31</b>	<b>(\$92,135.31)</b>	<b>10.05%</b>
<b>63120 - Other Professional Services</b>				
63120 - Other Professional Services	\$22,017.38	\$0.00	\$22,017.38	0.00%
63121 - Affiliation Fee Training	\$22,110.71	\$25,042.71	(\$2,932.00)	88.29%
63123 - Affiliation Fee Inc	\$5,247.14	\$25,042.71	(\$19,795.57)	20.95%
63124 - Legal Fee	\$1,675.19	\$3,208.31	(\$1,533.12)	52.21%
63125 - Audit and Tax Services	\$8,332.38	\$5,716.69	\$2,615.69	145.76%
63126 - Management Fee	\$296,817.45	\$313,687.50	(\$16,870.05)	94.62%
63127 - Background/Drug Tests	\$413.00	\$595.00	(\$182.00)	69.41%
63128 - SPED - Contracted Services	\$5,105.78	\$0.00	\$5,105.78	0.00%
<b>Total - 63120 - Other Professional Services</b>	<b>\$361,719.03</b>	<b>\$373,292.92</b>	<b>(\$11,573.89)</b>	<b>96.90%</b>
<b>63150 - Other Purchased Services</b>				
63151 - State Administrative Fee	\$64,606.08	\$62,606.81	\$1,999.27	103.19%
<b>Total - 63150 - Other Purchased Services</b>	<b>\$64,606.08</b>	<b>\$62,606.81</b>	<b>\$1,999.27</b>	<b>103.19%</b>

63160 - Purchased Professional and Technical Services	\$20,664.03	\$0.00	\$20,664.03	0.00%
63200 - Technical Services	\$13,086.37	\$0.00	\$13,086.37	0.00%
63210 - Other Technical Services	\$0.00	\$32,777.50	(\$32,777.50)	0.00%
63220 - Telecommunications	\$3,705.71	\$2,391.69	\$1,314.02	154.94%
<b>63230 - Communications</b>				
63231 - Internet	\$3,776.62	\$0.00	\$3,776.62	0.00%
<b>Total - 63230 - Communications</b>	<b>\$3,776.62</b>	<b>\$0.00</b>	<b>\$3,776.62</b>	<b>0.00%</b>
63240 - Data Communications, Internet, Video, T-lines, web-based pro	\$0.00	\$13,241.69	(\$13,241.69)	0.00%
<b>63310 - Official/Administrative Services</b>				
63310 - Official/Administrative Services	\$20.00	\$0.00	\$20.00	0.00%
63311 - Payroll Service Fees	\$2,055.04	\$12,554.29	(\$10,499.25)	16.37%
<b>Total - 63310 - Official/Administrative Services</b>	<b>\$2,075.04</b>	<b>\$12,554.29</b>	<b>(\$10,479.25)</b>	<b>16.53%</b>
63320 - Advertising	\$48.41	\$1,750.00	(\$1,701.59)	2.77%
63350 - Postage	\$0.00	\$641.69	(\$641.69)	0.00%
<b>63610 - Dues and Fees</b>				
63610 - Dues and Fees	\$1,523.80	\$7,437.50	(\$5,913.70)	20.49%
<b>Total - 63610 - Dues and Fees</b>	<b>\$1,523.80</b>	<b>\$7,437.50</b>	<b>(\$5,913.70)</b>	<b>20.49%</b>
<b>63630 - Other Purchased Property Services</b>				
63630 - Other Purchased Property Services	\$1,305.14	\$0.00	\$1,305.14	0.00%
63631 - Alarm Services	\$1,550.00	\$1,895.81	(\$345.81)	81.76%
63632 - Fire Services	\$15,958.63	\$1,895.81	\$14,062.82	841.78%
<b>Total - 63630 - Other Purchased Property Services</b>	<b>\$18,813.77</b>	<b>\$3,791.62</b>	<b>\$15,022.15</b>	<b>496.19%</b>
64100 - Food Service Management	\$0.00	\$38,546.69	(\$38,546.69)	0.00%
64250 - Technology Software	\$15,256.75	\$0.00	\$15,256.75	0.00%
64260 - Technology-Related Repairs and Maintenance	\$1,605.88	\$0.00	\$1,605.88	0.00%
<b>64270 - Rentals of Computers and Related Equipment</b>				
64271 - Copier Fees Monthly	\$11,428.19	\$33,541.69	(\$22,113.50)	34.07%
64272 - Copier Fees Overage	\$2,604.48	\$0.00	\$2,604.48	0.00%
<b>Total - 64270 - Rentals of Computers and Related Equipment</b>	<b>\$14,032.67</b>	<b>\$33,541.69</b>	<b>(\$19,509.02)</b>	<b>41.84%</b>
<b>65100 - Janitorial / Custodial Services</b>				
65100 - Janitorial / Custodial Services	\$65,807.61	\$87,392.69	(\$21,585.08)	75.30%
<b>Total - 65100 - Janitorial / Custodial Services</b>	<b>\$65,807.61</b>	<b>\$87,392.69</b>	<b>(\$21,585.08)</b>	<b>75.30%</b>
<b>65110 - Non Janitorial Cleaning Services</b>				
65111 - Lawn Care	\$1,250.00	\$6,241.69	(\$4,991.69)	20.03%
<b>Total - 65110 - Non Janitorial Cleaning Services</b>	<b>\$1,250.00</b>	<b>\$6,241.69</b>	<b>(\$4,991.69)</b>	<b>20.03%</b>
65200 - Insurance (Other Than Employee Benefits)	\$0.00	\$11,527.60	(\$11,527.60)	0.00%
65210 - Liability Insurance	\$0.00	\$5,396.58	(\$5,396.58)	0.00%
65220 - Property Insurance	\$19,430.09	\$7,330.61	\$12,099.48	265.05%
<b>65310 - Repairs and Maintenance Svcs</b>				
65310 - Repairs and Maintenance Svcs	\$18,652.70	\$32,083.31	(\$13,430.61)	58.14%
65311 - A/C Repairs and Maintenance	\$4,659.00	\$9,450.00	(\$4,791.00)	49.30%
<b>Total - 65310 - Repairs and Maintenance Svcs</b>	<b>\$23,311.70</b>	<b>\$41,533.31</b>	<b>(\$18,221.61)</b>	<b>56.13%</b>
65500 - Utility Services	\$894.37	\$0.00	\$894.37	0.00%
65510 - Electricity	\$38,569.10	\$50,750.00	(\$12,180.90)	76.00%
65540 - Water/Sewage	\$6,117.39	\$10,500.00	(\$4,382.61)	58.26%
65550 - Garbage / Disposal	\$6,801.53	\$11,666.69	(\$4,865.16)	58.30%
<b>Total - Expense</b>	<b>\$3,753,574.36</b>	<b>\$3,995,117.42</b>	<b>(\$241,543.06)</b>	<b>93.95%</b>
<b>Net Ordinary Income</b>	<b>\$1,418,175.47</b>	<b>\$1,598,197.66</b>	<b>(\$180,022.19)</b>	<b>88.74%</b>
<b>Other Income and Expenses</b>				
<b>Other Expense</b>				
68320 - Interest	\$497,954.59	\$793,847.39	(\$295,892.80)	62.73%
69900 - Miscellaneous Expenditures	\$214.98	\$0.00	\$214.98	0.00%
<b>Total - Other Expense</b>	<b>\$498,169.57</b>	<b>\$793,847.39</b>	<b>(\$295,677.82)</b>	<b>62.75%</b>
<b>Net Other Income</b>	<b>(\$498,169.57)</b>	<b>(\$793,847.39)</b>	<b>\$295,677.82</b>	<b>62.75%</b>
<b>Net Income</b>	<b>\$920,005.90</b>	<b>\$804,350.27</b>	<b>\$115,655.63</b>	<b>114.38%</b>

**Academica Nevada**  
**Pinecrest Academy of Nevada**  
**Budget vs. Actual - Board Setup**  
**From Jul 2020 to Jan 2021**  
**Sloan Canyon**

Financial Row	Amount	Budget Amount	Amount Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
40010 - Distributive School Account (DSA) Basic Support per Student	\$6,608,347.01	\$5,996,421.41	\$611,925.60	110.20%
41010 - State Government Restricted Funding and Grants-in-Aid	\$0.00	\$9,213.19	(\$9,213.19)	0.00%
45000 - Miscellaneous	\$0.00	\$1,034,814.00	(\$1,034,814.00)	0.00%
<b>Total - Income</b>	<b>\$6,608,347.01</b>	<b>\$7,040,448.60</b>	<b>(\$432,101.59)</b>	<b>93.86%</b>
<b>Gross Profit</b>	<b>\$6,608,347.01</b>	<b>\$7,040,448.60</b>	<b>(\$432,101.59)</b>	<b>93.86%</b>
<b>Expense</b>				
<b>60010 - Salaries of Regular Employees Paid to Teachers</b>				
60010 - Salaries of Regular Employees Paid to Teachers	\$1,467,948.13	\$1,892,613.66	(\$424,665.53)	77.56%
60011 - Bonus - Teachers	\$49,282.24	\$62,911.59	(\$13,629.35)	78.34%
<b>Total - 60010 - Salaries of Regular Employees Paid to Teachers</b>	<b>\$1,517,230.37</b>	<b>\$1,955,525.25</b>	<b>(\$438,294.88)</b>	<b>77.59%</b>
<b>60020 - Salaries of Regular Employees Paid to Instructional Aides or</b>				
60020 - Salaries of Regular Employees Paid to Instructional Aides or	\$192,070.70	\$124,169.08	\$67,901.62	154.68%
60021 - Bonus - Instructional Aides	\$6,103.94	\$0.00	\$6,103.94	0.00%
<b>Total - 60020 - Salaries of Regular Employees Paid to Instructional Aides or</b>	<b>\$198,174.64</b>	<b>\$124,169.08</b>	<b>\$74,005.56</b>	<b>159.60%</b>
<b>60030 - Salaries of Regular Employees Paid to Substitute Teachers (V</b>				
60030 - Salaries of Regular Employees Paid to Substitute Teachers (V	\$297,539.10	\$13,125.00	\$284,414.10	2,266.96%
60031 - Bonus - Long Term Subs	\$12,181.58	\$0.00	\$12,181.58	0.00%
<b>Total - 60030 - Salaries of Regular Employees Paid to Substitute Teachers (V</b>	<b>\$309,720.68</b>	<b>\$13,125.00</b>	<b>\$296,595.68</b>	<b>2,359.78%</b>
<b>60036 - Salaries of Regular Employees Paid to Licensed Administratio</b>				
60036 - Salaries of Regular Employees Paid to Licensed Administratio	\$351,483.98	\$205,550.94	\$145,933.04	171.00%
60037 - Bonus - Licensed Administration	\$12,747.52	\$0.00	\$12,747.52	0.00%
<b>Total - 60036 - Salaries of Regular Employees Paid to Licensed Administratio</b>	<b>\$364,231.50</b>	<b>\$205,550.94</b>	<b>\$158,680.56</b>	<b>177.20%</b>
<b>60041 - Salaries of Regular Employees Paid to Non-licensed Administr</b>				
60041 - Salaries of Regular Employees Paid to Non-licensed Administr	\$84,498.46	\$116,563.16	(\$32,064.70)	72.49%
60042 - Bonus - Non-licensed Administration	\$3,761.74	\$0.00	\$3,761.74	0.00%
<b>Total - 60041 - Salaries of Regular Employees Paid to Non-licensed Administr</b>	<b>\$88,260.20</b>	<b>\$116,563.16</b>	<b>(\$28,302.96)</b>	<b>75.72%</b>
<b>60056 - SPED - Salaries of Regular Employees Paid to Other Licensed</b>				
60059 - Bonus - Other Licensed Staff	\$1,000.00	\$0.00	\$1,000.00	0.00%
<b>Total - 60056 - SPED - Salaries of Regular Employees Paid to Other Licensed</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>
<b>60070 - Salaries of Regular Employees Paid to Other Classified / Sup</b>				
60070 - Salaries of Regular Employees Paid to Other Classified / Sup	\$29,220.90	\$63,980.00	(\$34,759.10)	45.67%
60071 - Bonus - Support Staff	\$1,004.04	\$0.00	\$1,004.04	0.00%
<b>Total - 60070 - Salaries of Regular Employees Paid to Other Classified / Sup</b>	<b>\$30,224.94</b>	<b>\$63,980.00</b>	<b>(\$33,755.06)</b>	<b>47.24%</b>
<b>60310 - Group Insurance for Instructional Aides or Assistants</b>				
60310 - Group Insurance for Instructional Aides or Assistants	\$1.00	\$0.00	\$1.00	0.00%
<b>Total - 60310 - Group Insurance for Instructional Aides or Assistants</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>0.00%</b>
<b>60410 - Social Security Contributions for Instructional Aides or Ass</b>				
60410 - Social Security Contributions for Instructional Aides or Ass	\$972.44	\$0.00	\$972.44	0.00%
<b>Total - 60410 - Social Security Contributions for Instructional Aides or Ass</b>	<b>\$972.44</b>	<b>\$0.00</b>	<b>\$972.44</b>	<b>0.00%</b>
60425 - Social Security Contributions for Non-licensed Administratio	\$474.84	\$0.00	\$474.84	0.00%
<b>60505 - Retirement Contributions for Teachers</b>				
60505 - Retirement Contributions for Teachers	\$352,193.85	\$553,589.47	(\$201,395.62)	63.62%
<b>Total - 60505 - Retirement Contributions for Teachers</b>	<b>\$352,193.85</b>	<b>\$553,589.47</b>	<b>(\$201,395.62)</b>	<b>63.62%</b>
<b>60510 - Retirement Contributions for Instructional Aides or Assistan</b>				
60510 - Retirement Contributions for Instructional Aides or Assistan	\$32,950.61	\$36,319.43	(\$3,368.82)	90.72%
60511 - SPED - Retirement Contributions for Instructional Aides or A	\$136.74	\$0.00	\$136.74	0.00%
<b>Total - 60510 - Retirement Contributions for Instructional Aides or Assistan</b>	<b>\$33,087.35</b>	<b>\$36,319.43</b>	<b>(\$3,232.08)</b>	<b>91.10%</b>
60515 - Retirement Contributions for Substitute Teachers (Vacant Pos	\$44,038.98	\$3,839.08	\$40,199.90	1,147.12%
60520 - Retirement Contributions for Licensed Administration	\$86,285.58	\$60,123.63	\$26,161.95	143.51%
60525 - Retirement Contributions for Non-licensed Administration	\$14,180.96	\$34,094.69	(\$19,913.73)	41.59%
60535 - Retirement Contributions for Other Classified / Support Staf	\$4,039.04	\$18,714.15	(\$14,675.11)	21.58%
<b>60605 - Medicare Payments for Teachers</b>				
60605 - Medicare Payments for Teachers	\$20,363.67	\$26,461.54	(\$6,097.87)	76.96%
<b>Total - 60605 - Medicare Payments for Teachers</b>	<b>\$20,363.67</b>	<b>\$26,461.54</b>	<b>(\$6,097.87)</b>	<b>76.96%</b>
<b>60610 - Medicare Payments for Instructional Aides or Assistants</b>				
60610 - Medicare Payments for Instructional Aides or Assistants	\$2,636.01	\$1,736.07	\$899.94	151.84%
60611 - SPED - Medicare Payments for Instructional Aides or Assistan	\$6.76	\$0.00	\$6.76	0.00%
<b>Total - 60610 - Medicare Payments for Instructional Aides or Assistants</b>	<b>\$2,642.77</b>	<b>\$1,736.07</b>	<b>\$906.70</b>	<b>152.23%</b>
60615 - Medicare Payments for Substitute Teachers (Vacant Positions)	\$4,782.02	\$183.54	\$4,598.48	2,605.44%
60620 - Medicare Payments for Licensed Administration	\$4,677.75	\$2,873.92	\$1,803.83	162.77%

60625 - Medicare Payments for Non-licensed Administration	\$1,178.14	\$1,629.74	(\$451.60)	72.29%
60635 - Medicare Payments for Other Classified / Support Staff	\$449.87	\$894.53	(\$444.66)	50.29%
<b>60705 - Unemployment Compensation for Teachers</b>				
60705 - Unemployment Compensation for Teachers	\$24,251.08	\$69,828.50	(\$45,577.42)	34.73%
<b>Total - 60705 - Unemployment Compensation for Teachers</b>	<b>\$24,251.08</b>	<b>\$69,828.50</b>	<b>(\$45,577.42)</b>	<b>34.73%</b>
<b>60710 - Unemployment Compensation for Instructional Aides or Assistants</b>				
60710 - Unemployment Compensation for Instructional Aides or Assistants	\$5,963.39	\$4,549.65	\$1,413.74	131.07%
<b>Total - 60710 - Unemployment Compensation for Instructional Aides or Assistants</b>	<b>\$5,963.39</b>	<b>\$4,549.65</b>	<b>\$1,413.74</b>	<b>131.07%</b>
60715 - Unemployment Compensation for Substitute Teachers (Vacant Positions)	\$4,494.35	\$0.00	\$4,494.35	0.00%
60720 - Unemployment Compensation for Licensed Administration	\$1,597.82	\$7,531.65	(\$5,933.83)	21.21%
60725 - Unemployment Compensation for Non-licensed Administration	\$1,294.04	\$4,271.05	(\$2,977.01)	30.30%
60735 - Unemployment Compensation for Other Classified / Support Staff	\$1,935.90	\$2,344.30	(\$408.40)	82.58%
<b>60805 - Workers' Compensation for Teachers</b>				
60805 - Workers' Compensation for Teachers	\$10,498.93	\$14,599.48	(\$4,100.55)	71.91%
<b>Total - 60805 - Workers' Compensation for Teachers</b>	<b>\$10,498.93</b>	<b>\$14,599.48</b>	<b>(\$4,100.55)</b>	<b>71.91%</b>
<b>60810 - Workers' Compensation for Instructional Aides or Assistants</b>				
60810 - Workers' Compensation for Instructional Aides or Assistants	\$0.00	\$957.81	(\$957.81)	0.00%
<b>Total - 60810 - Workers' Compensation for Instructional Aides or Assistants</b>	<b>\$0.00</b>	<b>\$957.81</b>	<b>(\$957.81)</b>	<b>0.00%</b>
60815 - Workers' Compensation for Substitute Teachers (Vacant Positions)	\$0.00	\$101.22	(\$101.22)	0.00%
60820 - Workers' Compensation for Licensed Administration	\$0.00	\$1,585.64	(\$1,585.64)	0.00%
60825 - Workers' Compensation for Non-licensed Administration	\$0.00	\$899.15	(\$899.15)	0.00%
60835 - Workers' Compensation for Other Classified / Support Staff	\$0.00	\$493.57	(\$493.57)	0.00%
<b>60905 - Health Benefits for Teachers</b>				
60905 - Health Benefits for Teachers	\$111,601.37	\$218,079.82	(\$106,478.45)	51.17%
<b>Total - 60905 - Health Benefits for Teachers</b>	<b>\$111,601.37</b>	<b>\$218,079.82</b>	<b>(\$106,478.45)</b>	<b>51.17%</b>
<b>60910 - Health Benefits for Instructional Aides or Assistants</b>				
60910 - Health Benefits for Instructional Aides or Assistants	\$7,679.81	\$14,307.58	(\$6,627.77)	53.68%
<b>Total - 60910 - Health Benefits for Instructional Aides or Assistants</b>	<b>\$7,679.81</b>	<b>\$14,307.58</b>	<b>(\$6,627.77)</b>	<b>53.68%</b>
60915 - Health Benefits for Substitute Teachers (Vacant Positions)	\$24,985.07	\$1,512.35	\$23,472.72	1,652.07%
60920 - Health Benefits for Licensed Administration	\$20,822.72	\$23,684.99	(\$2,862.27)	87.92%
60925 - Health Benefits for Non-licensed Administration	\$11,561.91	\$13,431.18	(\$1,869.27)	86.08%
60935 - Health Benefits for Other Classified / Support Staff	\$50,177.20	\$7,372.19	\$42,805.01	680.63%
61251 - Tuition Reimbursement for Teachers	\$3,600.00	\$9,916.69	(\$6,316.69)	36.30%
61254 - Tuition Reimbursement for Licensed Administration	\$0.00	\$750.00	\$750.00	0.00%
61331 - Training and Development Services - Teachers (Instructional)	\$1,287.00	\$0.00	\$1,287.00	0.00%
61336 - Training and Development Services - Other Licensed Personnel	\$199.00	\$0.00	\$199.00	0.00%
61337 - Training and Development Services - Other Classified/support	\$199.00	\$0.00	\$199.00	0.00%
61581 - Travel - Teachers (Instructional Licensed Personnel)	\$152.29	\$0.00	\$152.29	0.00%
61584 - Travel - Licensed Administrative Personnel	\$0.00	\$1,750.00	(\$1,750.00)	0.00%
<b>62480 - Supplies/Equipment - Non-tech Furniture and Fixtures</b>				
62480 - Supplies/Equipment - Non-tech Furniture and Fixtures	\$7,054.80	\$147,000.00	(\$139,945.20)	4.80%
62481 - Consumables - Furniture and Fixtures	\$81,091.14	\$101,858.00	(\$20,766.86)	79.62%
<b>Total - 62480 - Supplies/Equipment - Non-tech Furniture and Fixtures</b>	<b>\$88,145.94</b>	<b>\$248,858.00</b>	<b>(\$160,704.06)</b>	<b>35.42%</b>
<b>62550 - Supplies - Technology - Software</b>				
62550 - Supplies - Technology - Software	\$442.16	\$0.00	\$442.16	0.00%
62551 - Consumables - Software	\$14,669.09	\$0.00	\$14,669.09	0.00%
62553 - Infinite Campus	\$5,560.66	\$3,215.31	\$2,345.35	172.94%
<b>Total - 62550 - Supplies - Technology - Software</b>	<b>\$20,671.91</b>	<b>\$3,215.31</b>	<b>\$17,456.60</b>	<b>642.92%</b>
<b>62560 - Supplies Technology-Related</b>				
62560 - Supplies Technology-Related	\$1,448.17	\$0.00	\$1,448.17	0.00%
62561 - Consumables - Computers	\$26,767.20	\$0.00	\$26,767.20	0.00%
<b>Total - 62560 - Supplies Technology-Related</b>	<b>\$28,215.37</b>	<b>\$0.00</b>	<b>\$28,215.37</b>	<b>0.00%</b>
<b>62610 - General Supplies</b>				
62610 - General Supplies	\$3,565.95	\$0.00	\$3,565.95	0.00%
62611 - Copier Supplies	\$1,291.62	\$3,514.00	(\$2,222.38)	36.76%
62612 - Custodial Supplies	\$29,334.65	\$35,140.00	(\$5,805.35)	83.48%
62613 - Consumables - Supplies	\$15,922.22	\$0.00	\$15,922.22	0.00%
62614 - Assessment and Testing Materials	\$1,572.00	\$0.00	\$1,572.00	0.00%
62616 - SPED Supplies	\$520.80	\$0.00	\$520.80	0.00%
62617 - Office Supplies	\$1,123.45	\$11,420.50	(\$10,297.05)	9.84%
62618 - Nurse Supplies	\$659.86	\$2,635.50	(\$1,975.64)	25.04%
62619 - Classroom Supplies	\$572.03	\$23,719.50	(\$23,147.47)	2.41%
<b>Total - 62610 - General Supplies</b>	<b>\$54,562.58</b>	<b>\$76,429.50</b>	<b>(\$21,866.92)</b>	<b>71.39%</b>
<b>62641 - Textbooks</b>				
62641 - Textbooks	\$23,769.68	\$0.00	\$23,769.68	0.00%
62643 - Consumables - Textbooks	\$168,914.78	\$0.00	\$168,914.78	0.00%
<b>Total - 62641 - Textbooks</b>	<b>\$192,684.46</b>	<b>\$0.00</b>	<b>\$192,684.46</b>	<b>0.00%</b>
<b>63110 - Professional - Educational Services</b>				
63110 - Professional - Educational Services	\$0.00	\$8,750.00	(\$8,750.00)	0.00%
63111 - Substitute Services	\$38,524.63	\$123,550.00	(\$85,025.37)	31.18%
63112 - Contracted Services - Data Analysis	\$6,750.00	\$0.00	\$6,750.00	0.00%
63113 - Athletics	\$249.75	\$11,666.69	(\$11,416.94)	2.14%

<b>Total - 63110 - Professional - Educational Services</b>	<b>\$45,524.38</b>	<b>\$143,966.69</b>	<b>(\$98,442.31)</b>	<b>31.62%</b>
<b>63120 - Other Professional Services</b>				
63120 - Other Professional Services	\$19,822.77	\$0.00	\$19,822.77	0.00%
63121 - Affiliation Fee Training	\$1,206.50	\$31,560.13	(\$30,353.63)	3.82%
63123 - Affiliation Fee Inc	\$15,700.00	\$31,560.13	(\$15,860.13)	49.75%
63124 - Legal Fee	\$982.23	\$3,937.50	(\$2,955.27)	24.95%
63125 - Audit and Tax Services	\$15,796.93	\$5,716.69	\$10,080.24	276.33%
63126 - Management Fee	\$401,003.37	\$395,325.00	\$5,678.37	101.44%
63127 - Background/Drug Tests	\$1,652.00	\$875.00	\$777.00	188.80%
63128 - SPED - Contracted Services	\$23,243.47	\$0.00	\$23,243.47	0.00%
<b>Total - 63120 - Other Professional Services</b>	<b>\$479,407.27</b>	<b>\$468,974.45</b>	<b>\$10,432.82</b>	<b>102.22%</b>
<b>63150 - Other Purchased Services</b>				
63151 - State Administrative Fee	\$82,552.21	\$78,900.29	\$3,651.92	104.63%
<b>Total - 63150 - Other Purchased Services</b>	<b>\$82,552.21</b>	<b>\$78,900.29</b>	<b>\$3,651.92</b>	<b>104.63%</b>
63160 - Purchased Professional and Technical Services	\$23,955.24	\$0.00	\$23,955.24	0.00%
63200 - Technical Services	\$17,551.53	\$0.00	\$17,551.53	0.00%
63210 - Other Technical Services	\$0.00	\$45,647.00	(\$45,647.00)	0.00%
63220 - Telecommunications	\$4,865.06	\$2,625.00	\$2,240.06	185.34%
<b>63230 - Communications</b>				
63230 - Communications	\$9,868.50	\$0.00	\$9,868.50	0.00%
63231 - Internet	\$4,825.74	\$0.00	\$4,825.74	0.00%
<b>Total - 63230 - Communications</b>	<b>\$14,694.24</b>	<b>\$0.00</b>	<b>\$14,694.24</b>	<b>0.00%</b>
63240 - Data Communications, Internet, Video, T-lines, web-based pro	\$831.05	\$13,825.00	(\$12,993.95)	6.01%
<b>63310 - Official/Administrative Services</b>				
63310 - Official/Administrative Services	\$20.00	\$0.00	\$20.00	0.00%
63311 - Payroll Service Fees	\$1,150.00	\$15,282.89	(\$14,132.89)	7.52%
<b>Total - 63310 - Official/Administrative Services</b>	<b>\$1,170.00</b>	<b>\$15,282.89</b>	<b>(\$14,112.89)</b>	<b>7.66%</b>
63320 - Advertising	\$741.86	\$1,750.00	(\$1,008.14)	42.39%
63330 - Marketing Services	\$253.18	\$0.00	\$253.18	0.00%
63340 - Delivery Services / Couriers	\$296.97	\$0.00	\$296.97	0.00%
63350 - Postage	\$462.42	\$729.19	(\$266.77)	63.42%
<b>63610 - Dues and Fees</b>				
63610 - Dues and Fees	\$10,858.80	\$7,437.50	\$3,421.30	146.00%
<b>Total - 63610 - Dues and Fees</b>	<b>\$10,858.80</b>	<b>\$7,437.50</b>	<b>\$3,421.30</b>	<b>146.00%</b>
<b>63630 - Other Purchased Property Services</b>				
63630 - Other Purchased Property Services	\$3,600.25	\$0.00	\$3,600.25	0.00%
63631 - Alarm Services	\$3,071.00	\$3,208.31	(\$137.31)	95.72%
63632 - Fire Services	\$2,495.00	\$3,208.31	(\$713.31)	77.77%
<b>Total - 63630 - Other Purchased Property Services</b>	<b>\$9,166.25</b>	<b>\$6,416.62</b>	<b>\$2,749.63</b>	<b>142.85%</b>
64100 - Food Service Management	\$0.00	\$91,038.29	(\$91,038.29)	0.00%
64250 - Technology Software	\$8,077.70	\$0.00	\$8,077.70	0.00%
64260 - Technology-Related Repairs and Maintenance	\$4,315.05	\$0.00	\$4,315.05	0.00%
<b>64270 - Rentals of Computers and Related Equipment</b>				
64271 - Copier Fees Monthly	\$18,762.68	\$32,083.31	(\$13,320.63)	58.48%
64272 - Copier Fees Overage	\$3,101.64	\$0.00	\$3,101.64	0.00%
<b>Total - 64270 - Rentals of Computers and Related Equipment</b>	<b>\$21,864.32</b>	<b>\$32,083.31</b>	<b>(\$10,218.99)</b>	<b>68.15%</b>
<b>65100 - Janitorial / Custodial Services</b>				
65100 - Janitorial / Custodial Services	\$77,343.91	\$107,438.31	(\$30,094.40)	71.99%
65101 - Janitorial Additional Services	\$2,200.00	\$0.00	\$2,200.00	0.00%
<b>Total - 65100 - Janitorial / Custodial Services</b>	<b>\$79,543.91</b>	<b>\$107,438.31</b>	<b>(\$27,894.40)</b>	<b>74.04%</b>
<b>65110 - Non Janitorial Cleaning Services</b>				
65111 - Lawn Care	\$16,840.00	\$9,566.69	\$7,273.31	176.03%
<b>Total - 65110 - Non Janitorial Cleaning Services</b>	<b>\$16,840.00</b>	<b>\$9,566.69</b>	<b>\$7,273.31</b>	<b>176.03%</b>
65200 - Insurance (Other Than Employee Benefits)	\$0.00	\$14,527.66	(\$14,527.66)	0.00%
65210 - Liability Insurance	\$0.00	\$6,801.06	(\$6,801.06)	0.00%
65220 - Property Insurance	\$24,827.38	\$9,238.39	\$15,588.99	268.74%
<b>65310 - Repairs and Maintenance Svcs</b>				
65310 - Repairs and Maintenance Svcs	\$19,698.57	\$26,250.00	(\$6,551.43)	75.04%
65311 - A/C Repairs and Maintenance	\$15,283.00	\$12,425.00	\$2,858.00	123.00%
<b>Total - 65310 - Repairs and Maintenance Svcs</b>	<b>\$34,981.57</b>	<b>\$38,675.00</b>	<b>(\$3,693.43)</b>	<b>90.45%</b>
65500 - Utility Services	\$1,000.94	\$0.00	\$1,000.94	0.00%
65510 - Electricity	\$55,830.08	\$75,833.31	(\$20,003.23)	73.62%
65540 - Water/Sewage	\$6,792.63	\$12,833.38	(\$6,040.75)	52.93%
65550 - Garbage / Disposal	\$18,224.87	\$16,333.31	\$1,891.56	111.58%
<b>Total - Expense</b>	<b>\$4,710,170.64</b>	<b>\$5,145,008.19</b>	<b>(\$434,837.55)</b>	<b>91.55%</b>
<b>Net Ordinary Income</b>	<b>\$1,898,176.37</b>	<b>\$1,895,440.41</b>	<b>\$2,735.96</b>	<b>100.14%</b>
<b>Other Income and Expenses</b>				
<b>Other Expense</b>				
68320 - Interest	\$1,244,608.75	\$1,218,000.00	\$26,608.75	102.18%
68330 - Bond Iss and Debt-Related Costs	\$10,500.00	\$0.00	\$10,500.00	0.00%
<b>Total - Other Expense</b>	<b>\$1,255,108.75</b>	<b>\$1,218,000.00</b>	<b>\$37,108.75</b>	<b>103.05%</b>
<b>Net Other Income</b>	<b>(\$1,255,108.75)</b>	<b>(\$1,218,000.00)</b>	<b>(\$37,108.75)</b>	<b>103.05%</b>

Net Income	\$643,067.62	\$677,440.41	(\$34,372.79)	94.93%
------------	--------------	--------------	---------------	--------

**Academica Nevada**  
**Pinecrest Academy of Nevada**  
**Budget vs. Actual - Board Setup**  
**From Jul 2020 to Jan 2021**  
**St Rose**

Financial Row	Amount	Budget Amount	Amount Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
40010 - Distributive School Account (DSA) Basic Support per Student	\$4,309,791.52	\$4,029,467.75	\$280,323.77	106.96%
41010 - State Government Restricted Funding and Grants-in-Aid	\$0.00	\$5,562.69	(\$5,562.69)	0.00%
45000 - Miscellaneous	\$0.00	\$695,373.00	(\$695,373.00)	0.00%
<b>Total - Income</b>	<b>\$4,309,791.52</b>	<b>\$4,730,403.44</b>	<b>(\$420,611.92)</b>	<b>91.11%</b>
<b>Gross Profit</b>	<b>\$4,309,791.52</b>	<b>\$4,730,403.44</b>	<b>(\$420,611.92)</b>	<b>91.11%</b>
<b>Expense</b>				
<b>60010 - Salaries of Regular Employees Paid to Teachers</b>				
60010 - Salaries of Regular Employees Paid to Teachers	\$948,900.56	\$1,223,906.25	(\$275,005.69)	77.53%
60011 - Bonus - Teachers	\$28,336.40	\$40,165.23	(\$11,828.83)	70.55%
<b>Total - 60010 - Salaries of Regular Employees Paid to Teachers</b>	<b>\$977,236.96</b>	<b>\$1,264,071.48</b>	<b>(\$286,834.52)</b>	<b>77.31%</b>
<b>60020 - Salaries of Regular Employees Paid to Instructional Aides or</b>				
60020 - Salaries of Regular Employees Paid to Instructional Aides or	\$93,027.88	\$104,969.41	(\$11,941.53)	88.62%
60021 - Bonus - Instructional Aides	\$2,342.22	\$0.00	\$2,342.22	0.00%
<b>Total - 60020 - Salaries of Regular Employees Paid to Instructional Aides or</b>	<b>\$95,370.10</b>	<b>\$104,969.41</b>	<b>(\$9,599.31)</b>	<b>90.86%</b>
<b>60030 - Salaries of Regular Employees Paid to Substitute Teachers (V</b>				
60030 - Salaries of Regular Employees Paid to Substitute Teachers (V	\$204,075.03	\$13,125.00	\$190,950.03	1,554.86%
60031 - Bonus - Long Term Subs	\$9,217.66	\$0.00	\$9,217.66	0.00%
<b>Total - 60030 - Salaries of Regular Employees Paid to Substitute Teachers (V</b>	<b>\$213,292.69</b>	<b>\$13,125.00</b>	<b>\$200,167.69</b>	<b>1,625.09%</b>
<b>60036 - Salaries of Regular Employees Paid to Licensed Administratio</b>				
60036 - Salaries of Regular Employees Paid to Licensed Administratio	\$190,634.52	\$184,447.06	\$6,187.46	103.35%
60037 - Bonus - Licensed Administration	\$5,369.87	\$0.00	\$5,369.87	0.00%
<b>Total - 60036 - Salaries of Regular Employees Paid to Licensed Administratio</b>	<b>\$196,004.39</b>	<b>\$184,447.06</b>	<b>\$11,557.33</b>	<b>106.27%</b>
<b>60041 - Salaries of Regular Employees Paid to Non-licensed Administr</b>				
60041 - Salaries of Regular Employees Paid to Non-licensed Administr	\$107,717.63	\$84,886.97	\$22,830.66	126.90%
60042 - Bonus - Non-licensed Administration	\$5,867.57	\$0.00	\$5,867.57	0.00%
<b>Total - 60041 - Salaries of Regular Employees Paid to Non-licensed Administr</b>	<b>\$113,585.20</b>	<b>\$84,886.97</b>	<b>\$28,698.23</b>	<b>133.81%</b>
<b>60070 - Salaries of Regular Employees Paid to Other Classified / Sup</b>				
60070 - Salaries of Regular Employees Paid to Other Classified / Sup	\$18,029.73	\$33,600.00	(\$15,570.27)	53.66%
60071 - Bonus - Support Staff	\$752.20	\$0.00	\$752.20	0.00%
<b>Total - 60070 - Salaries of Regular Employees Paid to Other Classified / Sup</b>	<b>\$18,781.93</b>	<b>\$33,600.00</b>	<b>(\$14,818.07)</b>	<b>55.90%</b>
<b>60410 - Social Security Contributions for Instructional Aides or Ass</b>				
60410 - Social Security Contributions for Instructional Aides or Ass	\$298.39	\$0.00	\$298.39	0.00%
<b>Total - 60410 - Social Security Contributions for Instructional Aides or Ass</b>	<b>\$298.39</b>	<b>\$0.00</b>	<b>\$298.39</b>	<b>0.00%</b>
<b>60505 - Retirement Contributions for Teachers</b>				
60505 - Retirement Contributions for Teachers	\$211,771.22	\$357,992.60	(\$146,221.38)	59.16%
<b>Total - 60505 - Retirement Contributions for Teachers</b>	<b>\$211,771.22</b>	<b>\$357,992.60</b>	<b>(\$146,221.38)</b>	<b>59.16%</b>
<b>60510 - Retirement Contributions for Instructional Aides or Assistan</b>				
60510 - Retirement Contributions for Instructional Aides or Assistan	\$18,719.24	\$30,703.54	(\$11,984.30)	60.97%
<b>Total - 60510 - Retirement Contributions for Instructional Aides or Assistan</b>	<b>\$18,719.24</b>	<b>\$30,703.54</b>	<b>(\$11,984.30)</b>	<b>60.97%</b>
60515 - Retirement Contributions for Substitute Teachers (Vacant Pos	\$45,385.06	\$3,839.08	\$41,545.98	1,182.19%
60520 - Retirement Contributions for Licensed Administration	\$48,805.91	\$53,950.75	(\$5,144.84)	90.46%
60525 - Retirement Contributions for Non-licensed Administration	\$29,885.88	\$24,829.42	\$5,056.46	120.36%
60535 - Retirement Contributions for Other Classified / Support Staf	\$4,249.51	\$9,828.00	(\$5,578.49)	43.24%
<b>60605 - Medicare Payments for Teachers</b>				
60605 - Medicare Payments for Teachers	\$12,989.25	\$17,500.14	(\$4,510.89)	74.22%
<b>Total - 60605 - Medicare Payments for Teachers</b>	<b>\$12,989.25</b>	<b>\$17,500.14</b>	<b>(\$4,510.89)</b>	<b>74.22%</b>
<b>60610 - Medicare Payments for Instructional Aides or Assistants</b>				
60610 - Medicare Payments for Instructional Aides or Assistants	\$1,468.87	\$1,500.94	(\$32.07)	97.86%
<b>Total - 60610 - Medicare Payments for Instructional Aides or Assistants</b>	<b>\$1,468.87</b>	<b>\$1,500.94</b>	<b>(\$32.07)</b>	<b>97.86%</b>
60615 - Medicare Payments for Substitute Teachers (Vacant Positions)	\$2,838.92	\$187.67	\$2,651.25	1,512.72%
60620 - Medicare Payments for Licensed Administration	\$2,589.77	\$2,637.32	(\$47.55)	98.20%
60625 - Medicare Payments for Non-licensed Administration	\$2,232.07	\$1,213.80	\$1,018.27	183.89%
60635 - Medicare Payments for Other Classified / Support Staff	\$272.36	\$480.41	(\$208.05)	56.69%
<b>60705 - Unemployment Compensation for Teachers</b>				
60705 - Unemployment Compensation for Teachers	\$14,860.67	\$46,354.35	(\$31,493.68)	32.06%
<b>Total - 60705 - Unemployment Compensation for Teachers</b>	<b>\$14,860.67</b>	<b>\$46,354.35</b>	<b>(\$31,493.68)</b>	<b>32.06%</b>
<b>60710 - Unemployment Compensation for Instructional Aides or Assista</b>				
60710 - Unemployment Compensation for Instructional Aides or Assista	\$2,871.36	\$3,933.44	(\$1,062.08)	73.00%
<b>Total - 60710 - Unemployment Compensation for Instructional Aides or Assista</b>	<b>\$2,871.36</b>	<b>\$3,933.44</b>	<b>(\$1,062.08)</b>	<b>73.00%</b>
60715 - Unemployment Compensation for Substitute Teachers (Vacant Po	\$3,999.08	\$0.00	\$3,999.08	0.00%

60720 - Unemployment Compensation for Licensed Administration	\$899.65	\$6,911.66	(\$6,012.01)	13.02%
60725 - Unemployment Compensation for Non-licensed Administration	\$1,536.15	\$3,180.94	(\$1,644.79)	48.29%
60735 - Unemployment Compensation for Other Classified / Support Sta	\$1,802.82	\$1,259.09	\$543.73	143.18%
<b>60805 - Workers' Compensation for Teachers</b>				
60805 - Workers' Compensation for Teachers	\$7,871.97	\$9,655.24	(\$1,783.27)	81.53%
<b>Total - 60805 - Workers' Compensation for Teachers</b>	<b>\$7,871.97</b>	<b>\$9,655.24</b>	<b>(\$1,783.27)</b>	<b>81.53%</b>
<b>60810 - Workers' Compensation for Instructional Aides or Assistants</b>				
60810 - Workers' Compensation for Instructional Aides or Assistants	\$0.00	\$828.10	(\$828.10)	0.00%
<b>Total - 60810 - Workers' Compensation for Instructional Aides or Assistants</b>	<b>\$0.00</b>	<b>\$828.10</b>	<b>(\$828.10)</b>	<b>0.00%</b>
60815 - Workers' Compensation for Substitute Teachers (Vacant Positi	\$0.00	\$103.53	(\$103.53)	0.00%
60820 - Workers' Compensation for Licensed Administration	\$0.00	\$1,455.09	(\$1,455.09)	0.00%
60825 - Workers' Compensation for Non-licensed Administration	\$0.00	\$669.69	(\$669.69)	0.00%
60835 - Workers' Compensation for Other Classified / Support Staff	\$0.00	\$265.09	(\$265.09)	0.00%
<b>60905 - Health Benefits for Teachers</b>				
60905 - Health Benefits for Teachers	\$68,424.12	\$144,225.48	(\$75,801.36)	47.44%
<b>Total - 60905 - Health Benefits for Teachers</b>	<b>\$68,424.12</b>	<b>\$144,225.48</b>	<b>(\$75,801.36)</b>	<b>47.44%</b>
<b>60910 - Health Benefits for Instructional Aides or Assistants</b>				
60910 - Health Benefits for Instructional Aides or Assistants	\$3,378.33	\$12,369.63	(\$8,991.30)	27.31%
<b>Total - 60910 - Health Benefits for Instructional Aides or Assistants</b>	<b>\$3,378.33</b>	<b>\$12,369.63</b>	<b>(\$8,991.30)</b>	<b>27.31%</b>
60915 - Health Benefits for Substitute Teachers (Vacant Positions)	\$26,536.52	\$1,546.65	\$24,989.87	1,715.74%
60920 - Health Benefits for Licensed Administration	\$21,272.44	\$21,735.28	(\$462.84)	97.87%
60925 - Health Benefits for Non-licensed Administration	\$11,811.49	\$10,003.07	\$1,808.42	118.08%
60935 - Health Benefits for Other Classified / Support Staff	\$28,196.63	\$3,959.41	\$24,237.22	712.14%
61251 - Tuition Reimbursement for Teachers	\$1,800.00	\$8,166.69	(\$6,366.69)	22.04%
61331 - Training and Development Services - Teachers (Instructional	\$1,200.00	\$0.00	\$1,200.00	0.00%
61582 - Travel - Instructional Aides or Assistants (Non-Licensed Per	\$6.96	\$0.00	\$6.96	0.00%
61584 - Travel - Licensed Administrative Personnel	\$89.73	\$1,283.31	(\$1,193.58)	6.99%
<b>62480 - Supplies/Equipment - Non-tech Furniture and Fixtures</b>				
62480 - Supplies/Equipment - Non-tech Furniture and Fixtures	\$313.88	\$0.00	\$313.88	0.00%
62481 - Consumables - Furniture and Fixtures	\$1,024.88	\$66,033.31	(\$65,008.43)	1.55%
<b>Total - 62480 - Supplies/Equipment - Non-tech Furniture and Fixtures</b>	<b>\$1,338.76</b>	<b>\$66,033.31</b>	<b>(\$64,694.55)</b>	<b>2.03%</b>
<b>62550 - Supplies - Technology - Software</b>				
62550 - Supplies - Technology - Software	\$8,153.80	\$0.00	\$8,153.80	0.00%
62551 - Consumables - Software	\$38,271.80	\$0.00	\$38,271.80	0.00%
62553 - Infinite Campus	\$3,626.52	\$2,639.00	\$987.52	137.42%
<b>Total - 62550 - Supplies - Technology - Software</b>	<b>\$50,052.12</b>	<b>\$2,639.00</b>	<b>\$47,413.12</b>	<b>1,896.63%</b>
<b>62560 - Supplies Technology-Related</b>				
62560 - Supplies Technology-Related	\$673.39	\$0.00	\$673.39	0.00%
<b>Total - 62560 - Supplies Technology-Related</b>	<b>\$673.39</b>	<b>\$0.00</b>	<b>\$673.39</b>	<b>0.00%</b>
<b>62610 - General Supplies</b>				
62610 - General Supplies	\$3,255.15	\$0.00	\$3,255.15	0.00%
62611 - Copier Supplies	\$584.81	\$2,361.31	(\$1,776.50)	24.77%
62612 - Custodial Supplies	\$2,910.44	\$23,613.31	(\$20,702.87)	12.33%
62613 - Consumables - Supplies	\$455.00	\$0.00	\$455.00	0.00%
62614 - Assessment and Testing Materials	\$1,632.36	\$0.00	\$1,632.36	0.00%
62615 - SPED Assessment and Testing Materials	\$203.52	\$0.00	\$203.52	0.00%
62616 - SPED Supplies	\$1,793.67	\$0.00	\$1,793.67	0.00%
62617 - Office Supplies	\$2,660.47	\$7,674.31	(\$5,013.84)	34.67%
62618 - Nurse Supplies	\$571.88	\$1,771.00	(\$1,199.12)	32.29%
62619 - Classroom Supplies	\$7,755.88	\$15,939.00	(\$8,183.12)	48.66%
<b>Total - 62610 - General Supplies</b>	<b>\$21,823.18</b>	<b>\$51,358.93</b>	<b>(\$29,535.75)</b>	<b>42.49%</b>
62640 - Books and Periodicals	\$1,800.62	\$0.00	\$1,800.62	0.00%
<b>62641 - Textbooks</b>				
62641 - Textbooks	\$46,252.10	\$0.00	\$46,252.10	0.00%
62643 - Consumables - Textbooks	\$28,529.55	\$0.00	\$28,529.55	0.00%
<b>Total - 62641 - Textbooks</b>	<b>\$74,781.65</b>	<b>\$0.00</b>	<b>\$74,781.65</b>	<b>0.00%</b>
<b>63110 - Professional - Educational Services</b>				
63110 - Professional - Educational Services	\$16,112.50	\$5,833.31	\$10,279.19	276.22%
63111 - Substitute Services	\$5,507.00	\$77,350.00	(\$71,843.00)	7.12%
63112 - Contracted Services - Data Analysis	\$4,500.00	\$0.00	\$4,500.00	0.00%
<b>Total - 63110 - Professional - Educational Services</b>	<b>\$26,119.50</b>	<b>\$83,183.31</b>	<b>(\$57,063.81)</b>	<b>31.40%</b>
<b>63120 - Other Professional Services</b>				
63120 - Other Professional Services	\$873.00	\$0.00	\$873.00	0.00%
63121 - Affiliation Fee Training	\$0.00	\$21,207.76	(\$21,207.76)	0.00%
63123 - Affiliation Fee Inc	\$0.00	\$21,207.76	(\$21,207.76)	0.00%
63124 - Legal Fee	\$640.56	\$3,208.31	(\$2,567.75)	19.97%
63125 - Audit and Tax Services	\$6,943.65	\$5,716.69	\$1,226.96	121.46%
63126 - Management Fee	\$247,983.72	\$265,650.00	(\$17,666.28)	93.35%
63127 - Background/Drug Tests	\$590.00	\$385.00	\$205.00	153.25%
63128 - SPED - Contracted Services	\$41,083.42	\$0.00	\$41,083.42	0.00%
<b>Total - 63120 - Other Professional Services</b>	<b>\$298,114.35</b>	<b>\$317,375.52</b>	<b>(\$19,261.17)</b>	<b>93.93%</b>
<b>63150 - Other Purchased Services</b>				

63151 - State Administrative Fee	\$53,838.40	\$53,019.33	\$819.07	101.54%
<b>Total - 63150 - Other Purchased Services</b>	<b>\$53,838.40</b>	<b>\$53,019.33</b>	<b>\$819.07</b>	<b>101.54%</b>
63160 - Purchased Professional and Technical Services	\$14,967.54	\$0.00	\$14,967.54	0.00%
63200 - Technical Services	\$31,198.56	\$0.00	\$31,198.56	0.00%
63210 - Other Technical Services	\$0.00	\$28,002.31	(\$28,002.31)	0.00%
63220 - Telecommunications	\$3,254.19	\$2,187.50	\$1,066.69	148.76%
<b>63230 - Communications</b>				
63231 - Internet	\$6,717.18	\$0.00	\$6,717.18	0.00%
<b>Total - 63230 - Communications</b>	<b>\$6,717.18</b>	<b>\$0.00</b>	<b>\$6,717.18</b>	<b>0.00%</b>
63240 - Data Communications, Internet, Video, T-lines, web-based pro	\$0.00	\$12,658.31	(\$12,658.31)	0.00%
<b>63310 - Official/Administrative Services</b>				
63310 - Official/Administrative Services	\$20.00	\$0.00	\$20.00	0.00%
63311 - Payroll Service Fees	\$0.00	\$10,732.89	(\$10,732.89)	0.00%
<b>Total - 63310 - Official/Administrative Services</b>	<b>\$20.00</b>	<b>\$10,732.89</b>	<b>(\$10,712.89)</b>	<b>0.19%</b>
63320 - Advertising	\$40.34	\$1,750.00	(\$1,709.66)	2.31%
63350 - Postage	\$0.00	\$583.31	(\$583.31)	0.00%
<b>63610 - Dues and Fees</b>				
63610 - Dues and Fees	\$7,050.80	\$7,291.69	(\$240.89)	96.70%
<b>Total - 63610 - Dues and Fees</b>	<b>\$7,050.80</b>	<b>\$7,291.69</b>	<b>(\$240.89)</b>	<b>96.70%</b>
<b>63630 - Other Purchased Property Services</b>				
63631 - Alarm Services	\$885.00	\$2,012.50	(\$1,127.50)	43.98%
63632 - Fire Services	\$1,206.83	\$2,012.50	(\$805.67)	59.97%
<b>Total - 63630 - Other Purchased Property Services</b>	<b>\$2,091.83</b>	<b>\$4,025.00</b>	<b>(\$1,933.17)</b>	<b>51.97%</b>
64100 - Food Service Management	\$0.00	\$90,162.59	(\$90,162.59)	0.00%
64250 - Technology Software	\$4,203.00	\$0.00	\$4,203.00	0.00%
64260 - Technology-Related Repairs and Maintenance	\$150.00	\$0.00	\$150.00	0.00%
<b>64270 - Rentals of Computers and Related Equipment</b>				
64271 - Copier Fees Monthly	\$8,890.47	\$23,333.31	(\$14,442.84)	38.10%
64272 - Copier Fees Overage	\$1,551.44	\$0.00	\$1,551.44	0.00%
<b>Total - 64270 - Rentals of Computers and Related Equipment</b>	<b>\$10,441.91</b>	<b>\$23,333.31</b>	<b>(\$12,891.40)</b>	<b>44.75%</b>
<b>65100 - Janitorial / Custodial Services</b>				
65100 - Janitorial / Custodial Services	\$45,521.05	\$67,960.69	(\$22,439.64)	66.98%
65101 - Janitorial Additional Services	\$3,353.77	\$0.00	\$3,353.77	0.00%
<b>Total - 65100 - Janitorial / Custodial Services</b>	<b>\$48,874.82</b>	<b>\$67,960.69</b>	<b>(\$19,085.87)</b>	<b>71.92%</b>
<b>65110 - Non Janitorial Cleaning Services</b>				
65111 - Lawn Care	\$2,625.00	\$6,300.00	(\$3,675.00)	41.67%
<b>Total - 65110 - Non Janitorial Cleaning Services</b>	<b>\$2,625.00</b>	<b>\$6,300.00</b>	<b>(\$3,675.00)</b>	<b>41.67%</b>
65200 - Insurance (Other Than Employee Benefits)	\$0.00	\$9,762.27	(\$9,762.27)	0.00%
65210 - Liability Insurance	\$0.00	\$4,570.16	(\$4,570.16)	0.00%
65220 - Property Insurance	\$16,191.75	\$6,208.02	\$9,983.73	260.82%
<b>65310 - Repairs and Maintenance Svcs</b>				
65310 - Repairs and Maintenance Svcs	\$9,552.01	\$30,625.00	(\$21,072.99)	31.19%
65311 - A/C Repairs and Maintenance	\$3,008.02	\$8,400.00	(\$5,391.98)	35.81%
<b>Total - 65310 - Repairs and Maintenance Svcs</b>	<b>\$12,560.03</b>	<b>\$39,025.00</b>	<b>(\$26,464.97)</b>	<b>32.18%</b>
65510 - Electricity	\$25,322.57	\$41,416.69	(\$16,094.12)	61.14%
65540 - Water/Sewage	\$43,003.72	\$28,466.62	\$14,537.10	151.07%
65550 - Garbage / Disposal	\$8,566.68	\$10,208.31	(\$1,641.63)	83.92%
<b>Total - Expense</b>	<b>\$2,958,157.53</b>	<b>\$3,435,923.40</b>	<b>(\$477,765.87)</b>	<b>86.09%</b>
<b>Net Ordinary Income</b>	<b>\$1,351,633.99</b>	<b>\$1,294,480.04</b>	<b>\$57,153.95</b>	<b>104.42%</b>
<b>Other Income and Expenses</b>				
<b>Other Expense</b>				
68320 - Interest	\$428,794.26	\$623,715.75	(\$194,921.49)	68.75%
<b>Total - Other Expense</b>	<b>\$428,794.26</b>	<b>\$623,715.75</b>	<b>(\$194,921.49)</b>	<b>68.75%</b>
<b>Net Other Income</b>	<b>(\$428,794.26)</b>	<b>(\$623,715.75)</b>	<b>\$194,921.49</b>	<b>68.75%</b>
<b>Net Income</b>	<b>\$922,839.73</b>	<b>\$670,764.29</b>	<b>\$252,075.44</b>	<b>137.58%</b>

# **PINECREST ACADEMY OF NEVADA**

## **Supporting Document**

Meeting Date: March 23, 2021

Agenda Item: 8 – Update Regarding the State Funding Formula

Number of Enclosures: 1

### **SUBJECT: State Funding Formula Update**

☐ Action

☐ Appointments

☐ Approval

☐ Consent Agenda

☒ Information

☐ Public Hearing

☐ Regular Adoption

Presenter (s): Trevor Goodsell

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

# PINECREST ACADEMY OF NEVADA

## Supporting Document

Meeting Date: March 23, 2021 Agenda Item: 9 – Review and Approval of the Pinecrest Academy of Nevada Homeschooling Policy Number of Enclosures: 1
--

<b>SUBJECT: Homeschooling Policy</b>
--------------------------------------

<input checked="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): Jamie Purdy, Christine Garvin
--

Recommendation:
-----------------

Proposed wording for motion/action:
-------------------------------------

<b>Move to approve the Pinecrest Academy of Nevada Homeschooling Policy.</b>
--

Fiscal Impact: N/A
--------------------

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

Background:
-------------

Submitted By: Staff
---------------------

## **Pinecrest Academy of Nevada Parent's Guide to Homeschool**

Nevada Revised Statute allows for compulsory attendance of a child to be excused if the parent/guardian chooses to provide education to the child and files a *Notice of Intent to Homeschool* (NRS 392.070).

The following links can be used to locate homeschool forms and related information:

<http://www.doe.nv.gov/Homeschooling/>

<http://ccsd.net/divisions/education-services-division/homeschool?community>

<https://nevadahomeschoolnetwork.com/>

### **Withdrawing a Student to Homeschool**

Parents/guardians who elect to homeschool their children must file a *Notice of Intent to Homeschool* with the Clark County School District (CCSD) for each child. An educational plan, as described in section 4 of the *Notice of Intent to Homeschool* form, must also be submitted to the Office of Homeschool at the Clark County School District. This notice remains in effect, up to 15 years, unless there is a change of name or address of either the parent or the child, or if the child returns to homeschool after having re-enrolled in a public school.

The *Notice of Intent to Homeschool* must be filed before beginning to homeschool, or no later than 10 days after formally withdrawing the student from public school. Families that are new to Nevada have 30 days to file a *Notice of Intent to Homeschool* after establishing residency.

The *Notice of Intent to Homeschool* and educational plan must be submitted to:



Please visit the Clark County School District Office of Homeschool website at <http://ccsd.net/divisions/education-services-division/homeschool?community>

The Clark County School District will mail a *Receipt of Notice of Intent to Homeschool* to the parent/guardian after the *Notice of Intent to Homeschool* has been processed.

### **Participation of Homeschooled Students in Pinecrest Academy Programs**

Nevada Revised Statute allows homeschool students to request to participate in an extracurricular activity or class at Pinecrest Academy if that class is not otherwise available at their zoned CCSD school, provided there is space available and the student meets all requirements (NRS 388A.471). Parents should complete the *Notice of Intent of Homeschool Child to Participate in Programs and Activities* and attach a copy of the child's birth certificate. These documents should be submitted to the CCSD Office of Homeschool at the address listed above. The Clark County School District will provide a *Receipt of Notice of Intent of Homeschool Child to Participate in Programs and Activities*. Parents should present both the *Receipt of Notice of Intent to Homeschool* **and** *Receipt of Notice of Intent of Homeschool Child to Participate In Programs and Activities* to the Pinecrest Academy campus principal prior to the start of the semester or prior to enrolling in the program. The Pinecrest Academy campus principal will then make the determination if the homeschooled child is eligible to participate. The *Receipt of Notice of Intent of Homeschool Child to Participate in Programs and Activities* will remain in effect for the current school year.

### **Examinations**

Home school students are eligible to participate in the following exams through their CCSD zoned school:

- SAT/ACT
- PSAT
- NMSQT

Homeschooled students are eligible for both the National Merit and Millennium scholarships. Contact the Nevada Department of Education for more information (<http://www.doe.nv.gov/>). Contact your child's CCSD zoned school for qualifying testing dates.

### **Enrolling a Child Who Was Homeschooled into a Public School**

Parents enrolling a student into Pinecrest Academy of Nevada need to provide the appropriate enrollment documentation; this will include an official birth certificate, immunization record, proof of address, and a registration packet.

- At the elementary level, school personnel will consider commonly used practices, such as consultation with the parent, placement/diagnostic tests, and consideration for the age of the child to determine the academic placement of the student.
- At the middle school level, personnel will evaluate a student's course of study and units of credit (as noted in NAC 389.445) in addition to considering commonly used practices, such as consultation with the parent, placement/diagnostic tests, and consideration for the age of the child to determine the academic placement of the student.
- At the high school level, personnel will evaluate a student's course of study and units of credit that have been provided by a secondary educational institution which is approved by the State Board of Education to determine academic placement. Credits from the approved associations (listed below) will be added to the Pinecrest Academy high school transcript (NAC 389.680 and NRS 392.033).
  - Students wishing to demonstrate mastery of course material through Credit by Exam can do so through Nevada Learning Academy at CCSD. The NVLA offers students a variety of options for Credit by Exam. Credit by Exam is only available for courses in which the student is not currently enrolled and has not previously attempted for credit. Credit by Exam is subject to fees.

A student shall be granted credit toward promotion to high school/graduation for successful completion of courses accredited by one of the following:

- Middle States Association of Colleges and Schools
- New England Association of Schools and Colleges
- North Central Association of Colleges and Schools
- Northwest Accreditation Association
- Southern Association of Schools and Colleges
- Western Association of Schools and Colleges
- Commission on International and Trans-Regional Accreditation

**The parent/guardian or institution must provide Pinecrest Academy of Nevada with a copy of the accreditation for verification purposes.**