Amplus Academy

Amplus Board Meeting

Date and Time

Thursday November 20, 2025 at 5:00 PM PST

Location

Amplus Durango: 8377 W Patrick Ln Las Vegas,NV 89113
Google Meet

The Governing Body of **AMPLUS ACADEMY** will conduct a board meeting open to the public on November 20, 2025 beginning at 5:00 p.m. at the following location: 8377 W Patrick Ln and Google meet.
This public meeting will be conducted in accordance with Nevada's Open Meeting Law, NRS 241.020.
This meeting may also include virtual attendees/participants.

Google Meet joining info
Video call link: https://meet.google.com/prf-emmq-paz
Or dial: (US) +1 802-952-0089 PIN: 285 439 165#
More phone numbers: https://tel.meet/prf-emmq-paz?pin=6085188182912

Please note the following:
Public comment will be limited to three minutes per person.
The Board reserves the right to take agenda items out of order and may combine two or more items. Items may also be removed or postponed by the board or combined for consideration.
The Board is pleased to make reasonable accommodations for any member of the public who has a disability and wishes to attend the meeting. If special arrangements for the meeting are necessary, please notify staff, in writing, at 8377 West Patrick Lane, Las Vegas, NV 89113; via email at mstjean@amplus.academy; or call 702-970-6800 x5022 in advance so arrangements can be made.

Agenda

		Purpose	Presenter	Time
I.	**Opening Items**			**5:00 PM**
A.	Roll Call of the Board		Melissa St. Jean	1 m
B.	Call the Meeting to Order		Nav Singh	
C.	Pledge of Allegiance		Nav Singh	1 m
II.	**Public Comment Opportunity #1**			

(*No action may be taken on a matter raised under this item until the matter is included on an agenda as an item on which action may be taken.) If attending remotely, please use the "raise hand" feature on Google Meet to be recognized by the board president.*

III.	**Consent Agenda**			**5:02 PM**
A.	Consent Agenda	Vote	Nav Singh	5 m

1. October 22, 2025 Amplus Board Meeting Action Minutes
2. September 25, 2025 Amplus Board Meeting Action Minutes
3. August 28, 2025 Amplus Board Meeting Action Minutes
4. ESS Manual

IV.	**Approval of Agenda**			**5:07 PM**
A.	Approval of Agenda (for possible action)	Vote	Nav Singh	2 m

The Board may make a motion for a flexible agenda which is defined as taking items on the agenda out of order; combining agenda items with other agenda items; removing items from the agenda; moving agenda items to an agenda of another meeting, or voting on items in a block.

OR The Board may make a motion to accept and follow the agenda as submitted/posted

		Purpose	Presenter	Time
V.	**Financial**			**5:09 PM**
A.	Financial Report from MAST Financial (Discussion) 1. Total Revenue vs. Expenses 2. Monthly Cash Balance 3. Days Cash on Hand 4. Balance Sheet 5. Budget vs. Actuals	Discuss	Adam Holcomb	20 m
VI.	**Charter Facility Support Foundation**			**5:29 PM**
A.	Charter Facility Support Foundation Report	Discuss	Lee Iglody	15 m
VII.	**Chief Executive Officer Report**			**5:44 PM**
A.	Chief Executive Officer School Report • November School Update • Thanksgiving Campaigns • Holiday Campaigns	Discuss	Rachelle Hulet	30 m
VIII.	**Academic Report (Discussion)**			**6:14 PM**
A.	Amplus Dual Credit Program presented by Viv Garner, AIA Coordinator	Discuss		
IX.	**New Business (Discussion and possible action)**			**6:14 PM**
A.	Review, discuss and approve FY26 Amended Budget	Vote		15 m
B.	Review, Discuss, and possibly approve Bottom Line Concept payment of $474,320.33	Vote		10 m
X.	**Board Comments/Discussion**			**6:39 PM**

		Purpose	Presenter	Time
A.	Open Meeting Law	Discuss	Nav Singh	
B.	Agenda Items	Discuss	Nav Singh	5 m

XI. Public Comment Opportunity #2

(*No action may be taken on a matter raised under this item until the matter is included on an agenda as an item on which action may be taken.) If attending remotely, please use the "raise hand" feature on Google Meet to be recognized by the board president.*

XII. Long Calendar (Discussion)

A.	Long Range Calendar Document	Discuss		

XIII. Closing Items

A.	Adjourn Meeting	Discuss	Nav Singh	

Coversheet

Consent Agenda

Section: III. Consent Agenda
Item: A. Consent Agenda
Purpose: Vote
Submitted by:
Related Material: Consent Agenda 11.20.25.docx.pdf

EST. 2020

HOME OF THE ARCHERS

AMPLUS ACADEMY

BRIEFING MEMORANDUM

TO: Amplus Academy Board
FROM: Rachelle Hulet, CEO
SUBJECT: Agenda Item 3- Consent Agenda
DATE: November 20, 2025

- **ISSUE**
  The board is being asked to approve its consent agenda

- **BACKGROUND**
  - There are four items on the consent agenda
    1. October 22, 2025 Amplus Board Meeting Action Minutes
    2. September 25, 2025 Ampus Board Meeting Action Minutes
       - SPCSA asked us to be more specific on board minutes. Changes have been made.
    3. August 28, 2025 Amplus Board Meeting Action Minutes
       - Did not get a second on the 9.25.25 meeting. Need to approve again.
    4. ESS Manual
       - Minor changes to titles and names.
       - Did not get a second on the 9.25.25 meeting. Need to approve again.

  OPTIONS
  - Approve the consent agenda
  - Remove an item and address it
  - Seek additional information

- **ADMINISTRATION'S RECOMMENDATION**
  - Approve the consent agenda

- **SUGGESTED MOTION**
  - I move to approve of the consent agenda.

Coversheet

Financial Report from MAST Financial (Discussion)

Section: V. Financial
Item: A. Financial Report from MAST Financial (Discussion)
Purpose: Discuss
Submitted by:
Related Material: Amplus November 2025 Financial Board Report.pdf

MAST

FINANCIAL GROUP

AMPLUS ACADEMY

NOVEMBER FINANCIAL BOARD REPORTS

October Financials

adam@mastfinancialgroup.com

MASTFINANCIALGROUP.COM

(616) 916-9802

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FINANCIAL DASHBOARD

FUNCTION LEVEL BUDGET INFO

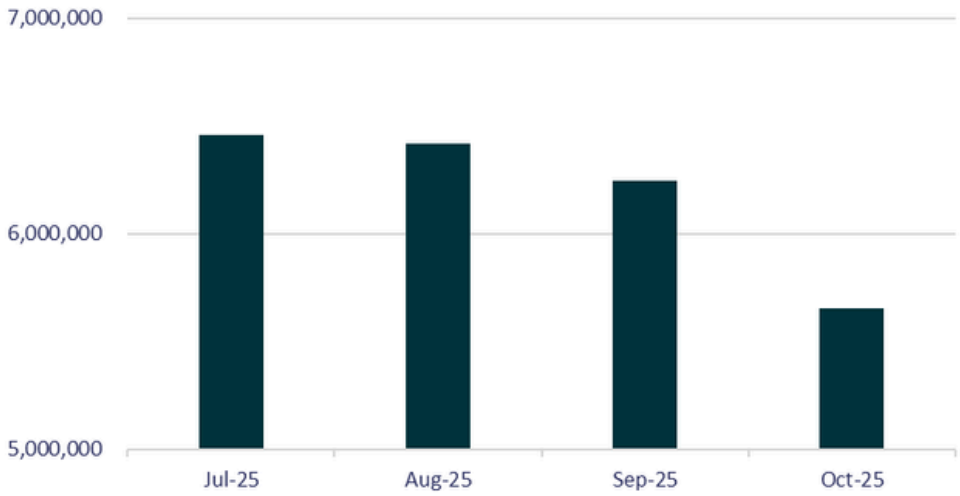
OCT-25

	YTD	Current Budget	Budget Balance	% of Budget
Revenue				
1000 Local Sources	552,676	1,026,000	473,324	53.87%
3000 State Sources	9,014,936	25,943,191	16,928,255	34.75%
4000 Federal Sources	77,259	212,141	134,882	36.42%
6000 Fund Transfers In	-	1,780,976	1,780,976	0.00%
Other Income - Earned Interest	83,528	275,000	191,472	30.37%
Total Revenue	**9,728,400**	**29,237,308**	**19,508,908**	**33.27%**
Expenses				
1000 Instruction	2,927,651	12,618,474	9,690,823	23.20%
2100 Student Support	314,608	1,518,613	1,204,005	20.72%
2200 Instruction Support	334,990	949,840	614,850	35.27%
2300 General Admin Support	294,466	830,473	536,007	35.46%
2400 School Administration	843,610	2,774,532	1,930,922	30.41%
2500 Central Services	630,932	1,972,720	1,341,788	31.98%
2600 Operations/Maintenance	1,094,671	1,916,785	822,114	57.11%
2700 Student Transportation	207,630	535,000	327,370	38.81%
4700 Building Improvement	4,500	18,000	13,500	25.00%
5000 Debt Related Expense	793,823	3,529,845	2,736,022	22.49%
6000 Fund Transfers Out	-	1,780,976	1,780,976	0.00%
Other Expenses - Depreciation	758,156	-	-	0.00%
Total Expense	**8,205,038**	**28,445,258**	**20,998,376**	**28.85%**
	1,523,362	792,050		

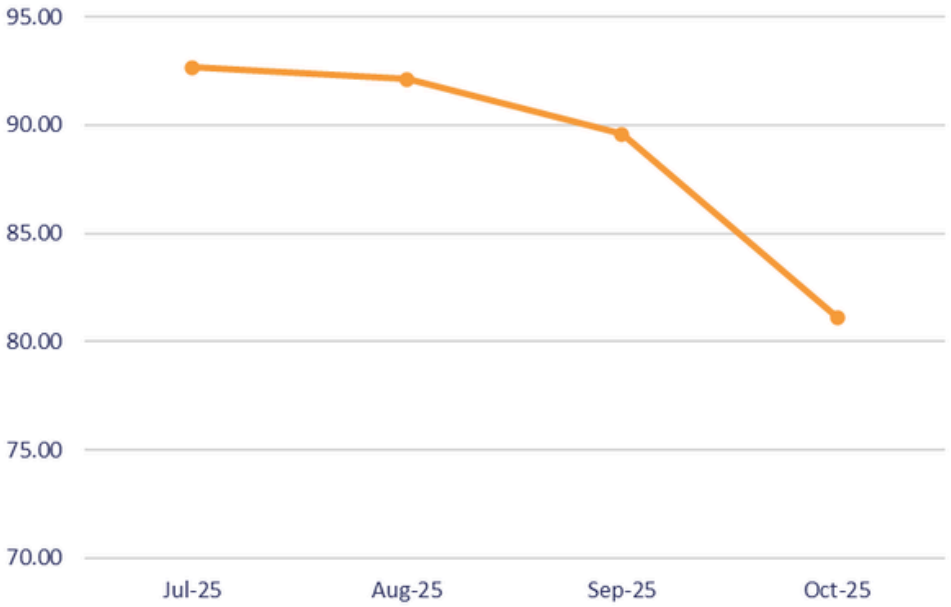
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FINANCIAL DASHBOARD

MONTHLY CASH BALANCE



DAYS CASH ON HAND



FINANCIAL NARRATIVE

OCTOBER 2025 FINANCIALS:

BALANCE SHEET

- Total Cash Balance of $10,272,789, with an unrestricted operating balance of $5,656,441.
- Accounts Receivable Balance of $636,579 for grant draws.
- Prepaid Expense balance of $464,656.
- Accounts Payable balance of $479,813.
- Payroll Accrual of $453,997 for October payroll paid in November.
- Accrued Bond Interest of $782,038 for interest payments paid in January 2026.

BUDGET VS ACTUAL

- Revenue Recognition
  - Local Revenues: $126,320 related to Food/Spirit Store, Athletics/Clubs, Building Rental, Donations, Erate Credits, & Class Fees
  - State Revenues: $2,809,980 related to PCFP, ELL, FRL, Local Special Ed, CTE, State Transportation, & GATE
  - Federal Revenues: $28,442 for IDEA B & Title I.
  - Earned Interest: $20,016.
- Total recognized expenses are around $2.2mm for the month of October, with approximately $1.4mm of that being payroll related.
- All remaining expenses were related to normal operating costs of the school including supplies, purchased staffing services, utilities, debt related expenses, and depreciation.

OTHER NOTES

- There were some staffing adjustments over the summer, resulting in payroll being coded to accounts that don't currently have a budget. We will be making adjustments to these unbudgeted accounts in this month's budget amendment.

UNAUDITED OCTOBER FINANCIAL STATEMENTS

AMPLUS ACADEMY

Amplus Academy
Balance Sheet
Year To Date 10/31/2025

	Current Year Balance
Assets	
Current Assets	
Cash and Cash Equivalents	
CNB Operating	5,656,441.27
CNB CFSF	368,044.68
Petty Cash	1,500.00
2017AB 2019AB Rev	26,531.58
2017 AB Interest	377,373.75
2017AB Principal	97,500.00
2017AB Reserve	2,047,334.58
2017AB R&R Fund	300,000.00
2019AB Interest	207,587.49
2019AB Principal	69,999.99
2019AB Reserve	1,112,877.29
Lease Block	7,598.60
Total Cash and Cash Equivalents	**10,272,789.23**
Accounts Receivable, Net	
Accounts Receivable	
Accounts Receivable	636,579.21
PCFP Receivable	1,983,131.62
ELL Receivable	52,612.25
FRL Receivable	2,471.75
GATE Receivable	5,555.50
COBRA Receivable	2,046.42
State Sped Receivable	153,199.73
Local Sped Receivable	34,997.00
Total Accounts Receivable	**2,870,593.48**
Total Accounts Receivable, Net	**2,870,593.48**
Other Current Assets	
Prepaid Expenses	**464,656.39**
Total Other Current Assets	**464,656.39**
Total Current Assets	**13,608,039.10**
Long-term Assets	
Property & Equipment	
Leasehold Improvements	2,384,874.01
Furniture & Fixtures	1,469,479.83
Operating Equipment	350,105.48
Computer Hardware	1,604,756.86
Building	43,627,402.35
Vehicles	2,118,177.03
Construction in Progress	934,755.96
Accumulated Depreciation - Building	(5,150,810.12)
Accumulated Depreciation - LHI	(827,139.36)
Accumulated Depreciation - Vehicles	(202,717.24)
Accumulated Depreciation - Furniture	(661,432.43)
Accumulated Depreciation - Computer Equipment	(1,017,238.73)
Accumulated Depreciation - Operating Equipment	(290,748.46)
Total Property & Equipment	**44,339,465.18**
Other Long-term Assets	
Deposits and Prepayments	**37,784.11**
Other Assets	

AMPLUS ACADEMY

Amplus Academy
Balance Sheet
Year To Date 10/31/2025

	Current Year Balance
Deferred Outflows	11,515,849.00
Right of Use Lease Asset - Copiers	61,526.93
Total Other Assets	**11,577,375.93**
Total Other Long-term Assets	**11,615,160.04**
Total Long-term Assets	**55,954,625.22**
Total Assets	**69,562,664.32**
Liabilities and Net Assets	
Liabilities	
Short-term Liabilities	
Accounts Payable	
Accounts Payable	479,813.36
Total Accounts Payable	**479,813.36**
Accrued Liabilities	
Accrued Bond Interest	782,038.36
Payroll & Benefits Accrual	453,997.31
Compensated Absences	105,031.00
Total Accrued Liabilities	**1,341,066.67**
Other Short-term Liabilities	
Capital Lease Obligation	
Copier Lease Liability - Current	10,445.59
Rainbow Lease - Current	92,499.99
Durango Lease - Current	125,833.37
Total Capital Lease Obligation	**228,778.95**
Total Other Short-term Liabilities	**228,778.95**
Total Short-term Liabilities	**2,049,658.98**
Long Term Liabilities	
Other Long-term Liabilities	
Capital Leases	
Capital Lease - Durango	28,469,166.63
Capital Lease - Rainbow	16,752,500.01
Copier Lease Liability - LT	68,598.48
Total Capital Leases	**45,290,265.12**
Other Liabilities	
Deferred Inflows	2,080,781.00
Net Pension Liability	21,061,669.00
Premium on Bonds 2017AB	568,801.59
Premium on Bonds 2019AB	1,068,501.32
Total Other Liabilities	**24,779,752.91**
Total Other Long-term Liabilities	**70,070,018.03**
Total Long Term Liabilities	**70,070,018.03**
Total Liabilities	**72,119,677.01**
Net Assets	
Unrestricted	
Net Assets	
Unrestricted Net Assets	(4,080,374.59)
Total Net Assets	**(4,080,374.59)**
Change In Net Assets	**1,523,361.90**
Total Unrestricted	**(2,557,012.69)**
Total Net Assets	**(2,557,012.69)**
Total Liabilities and Net Assets	**69,562,664.32**

Amplus Academy
Statement of Activities - Actual vs Budget
As of October 31, 2025

	Month Ending 10/31/2025	Fiscal Year to Date 10/31/2025			Fiscal Year to Date
	Actual	Actual	OP Budget FY26	Variance	% Budget
0000 Revenue					
1750 Food/Spirit Store Revenue	10,754.75	51,085.40	100,000.00	48,914.60	51 %
1790 Afterschool Clubs/Activities Income	76,561.55	247,261.22	350,000.00	102,738.78	71 %
1900 Other Revenue from Local Source	3,677.00	17,638.39	30,000.00	12,361.61	59 %
1910 Building Rental	3,520.00	17,500.00	45,000.00	27,500.00	39 %
1920 Donations and Contributions	13,571.71	87,333.09	175,000.00	87,666.91	50 %
1990 Class Fees	17,277.68	131,858.18	215,000.00	83,141.82	61 %
1511 Earned Interest	20,015.83	83,527.67	275,000.00	191,472.33	30 %
3110 PCFP Adjusted Base	2,006,824.24	7,581,637.66	24,212,808.00	16,631,170.34	31 %
3112 PCFP FRL	2,471.75	9,887.00	29,653.00	19,766.00	33 %
3115 PCFP Local Special Ed	34,997.00	139,988.00	23,550.00	(116,438.00)	594 %
3200 CTE	5,244.53	15,776.92	24,327.00	8,550.08	65 %
3210 State Transportation	549,075.10	728,576.24	535,000.00	(193,576.24)	136 %
3254 PCFP ELL	52,612.25	210,449.00	631,239.00	420,790.00	33 %
3256 PCFP GATE	5,555.50	22,222.00	66,650.00	44,428.00	33 %
3270 Special Ed (State)	153,199.73	306,399.46	419,964.00	113,564.54	73 %
4501 IDEA B	19,786.74	53,326.18	157,741.00	104,414.82	34 %
4502 Title I	8,654.93	18,944.33	54,400.00	35,455.67	35 %
4703 Erate	956.89	4,988.79	111,000.00	106,011.21	4 %
5200 Transfer from General Fund	0.00	0.00	1,780,976.00	1,780,976.00	0 %
Total 0000 Revenue	**2,984,757.18**	**9,728,399.53**	**29,237,308.00**	**19,508,908.47**	**33 %**
1000 Instruction					
320 Professional Educational Services	22,391.76	105,180.88	246,241.00	141,060.12	43 %
565 Tuition to Post Secondary Schools	0.00	0.00	115,500.00	115,500.00	0 %
610 General Supplies	10,139.60	130,886.06	332,500.00	201,613.94	39 %
640 Books and Periodicals	0.00	24,272.49	100,000.00	75,727.51	24 %
641 Textbooks	1,741.03	9,444.78	40,000.00	30,555.22	24 %
650 Supplies - IT	0.00	0.00	5,000.00	5,000.00	0 %
651 Software Supplies	1,456.44	19,131.50	75,000.00	55,868.50	26 %
652 Supplies and Equipment - IT	0.00	515.10	175,000.00	174,484.90	0 %
653 Web Based IT	15,786.02	155,731.32	205,000.00	49,268.68	76 %
810 Dues and Fees	0.00	13,357.13	55,000.00	41,642.87	24 %
111 Salaries Paid to Teachers	548,202.06	1,624,943.59	7,126,314.00	5,501,370.41	23 %
112 Salaries Paid to IA's	115,591.56	312,223.28	1,314,839.00	1,002,615.72	24 %
113 Salaries Paid to Subs	23,277.25	62,205.73	208,007.00	145,801.27	30 %
211 Group Ins for Teachers	44,585.45	73,624.48	561,000.00	487,375.52	13 %
212 Group Ins for IA's	13,506.53	28,461.73	209,000.00	180,538.27	14 %
213 Group Ins for Subs	0.00	(722.39)	0.00	722.39	0 %

Amplus Academy
Statement of Activities - Actual vs Budget
As of October 31, 2025

	Month Ending 10/31/2025	Fiscal Year to Date 10/31/2025			Fiscal Year to Date
	Actual	Actual	OP Budget FY26	Variance	% Budget
221 SS for Teachers	0.00	48.40	0.00	(48.40)	0 %
223 SS for Subs	1,432.03	2,912.76	0.00	(2,912.76)	0 %
231 PERS for Teachers	122,301.34	270,869.52	1,342,002.00	1,071,132.48	20 %
232 PERS for IA's	24,600.91	53,703.25	253,106.00	199,402.75	21 %
233 PERS for Subs	2,797.38	0.00	0.00	0.00	0 %
241 Medicare for Teachers	7,661.55	22,808.06	103,493.00	80,684.94	22 %
242 Medicare for IA's	1,620.67	4,384.62	19,065.00	14,680.38	23 %
243 Medicare for Subs	334.91	2,256.07	2,763.00	506.93	82 %
261 Unem for Teachers	2,655.34	9,409.77	107,062.00	97,652.23	9 %
262 Unem for IA's	2,080.67	5,620.12	19,723.00	14,102.88	28 %
263 Unem for Subs	415.75	1,109.97	2,859.00	1,749.03	39 %
271 WC for Teachers	0.00	(4,039.18)	0.00	4,039.18	0 %
272 WC for IA's	0.00	(688.23)	0.00	688.23	0 %
Total 1000 Instruction	962,578.25	2,927,650.81	12,618,474.00	9,690,823.19	23 %
2100-Support Services - Student					
2110 Attendance and Social Work Services					
116 Salaries Paid to Other Licensed Staff	6,333.34	19,000.01	76,000.00	56,999.99	25 %
216 Group Ins for Other Licensed Staff	439.43	1,101.67	5,500.00	4,398.33	20 %
236 PERS for Other Licensed Staff	1,219.16	1,894.41	14,630.00	12,735.59	13 %
246 Medicare for Other Licensed Staff	90.66	272.55	1,102.00	829.45	25 %
266 Unem for Other Licensed Staff	0.00	(49.57)	1,140.00	1,189.57	(4) %
276 WC for Other Licensed Staff	0.00	(96.39)	0.00	96.39	0 %
2120 Guidance Services					
320 Professional Educational Services	4,022.91	28,121.08	103,017.00	74,895.92	27 %
116 Salaries Paid to Other Licensed Staff	22,180.22	66,363.51	393,805.00	327,441.49	17 %
216 Group Ins for Other Licensed Staff	1,326.25	2,671.30	27,500.00	24,828.70	10 %
236 PERS for Other Licensed Staff	8,151.26	19,942.47	75,807.00	55,864.53	26 %
246 Medicare for Other Licensed Staff	303.93	912.41	5,710.00	4,797.59	16 %
266 Unem for Other Licensed Staff	0.00	78.43	5,907.00	5,828.57	1 %
276 WC for Other Licensed Staff	0.00	(173.40)	0.00	173.40	0 %
2130 Health Services					
320 Professional Educational Services	0.00	440.71	20,000.00	19,559.29	2 %
610 General Supplies	72.75	942.04	3,500.00	2,557.96	27 %
116 Salaries Paid to Other Licensed Staff	5,333.34	16,000.01	96,732.00	80,731.99	17 %
117 Salaries Paid to Other Classified / Support Staff	6,593.93	19,223.18	43,036.00	23,812.82	45 %
216 Group Ins for Other Licensed Staff	434.34	923.83	11,000.00	10,076.17	8 %
217 Group Ins for Other Classified	349.79	1,319.20	5,500.00	4,180.80	24 %
236 PERS for Other Licensed Staff	1,026.66	2,098.16	18,621.00	16,522.84	11 %

Amplus Academy
Statement of Activities - Actual vs Budget
As of October 31, 2025

	Month Ending 10/31/2025	Fiscal Year to Date 10/31/2025			Fiscal Year to Date
	Actual	Actual	OP Budget FY26	Variance	% Budget
237 PERS for Other Classified	1,957.47	4,404.61	8,284.00	3,879.39	53 %
246 Medicare for Other Licensed Staff	72.42	218.25	1,403.00	1,184.75	16 %
247 Medicare for Other Classified	94.73	277.01	624.00	346.99	44 %
266 Unem for Other Licensed Staff	0.00	60.53	1,451.00	1,390.47	4 %
267 Unem for Other Classified	118.70	346.01	646.00	299.99	54 %
276 WC for Other Licensed Staff	0.00	(40.74)	0.00	40.74	0 %
277 WC for Other Classified	0.00	(9.84)	0.00	9.84	0 %
2140 Psychological Services					
340 Other Professional Services	5,940.00	7,740.00	70,000.00	62,260.00	11 %
2150 Speech Pathology and Audiology					
320 Professional Educational Services	1,201.65	4,745.48	5,000.00	254.52	95 %
116 Salaries Paid to Other Licensed Staff	7,437.50	22,780.13	100,000.00	77,219.87	23 %
216 Group Ins for Other Licensed Staff	921.26	827.20	0.00	(827.20)	0 %
236 PERS for Other Licensed Staff	1,431.72	2,917.06	19,250.00	16,332.94	15 %
246 Medicare for Other Licensed Staff	106.66	327.75	1,450.00	1,122.25	23 %
266 Unem for Other Licensed Staff	133.87	371.05	1,500.00	1,128.95	25 %
276 WC for Other Licensed Staff	0.00	(48.72)	0.00	48.72	0 %
2160 OT					
320 Professional Educational Services	0.00	0.00	1,000.00	1,000.00	0 %
116 Salaries Paid to Other Licensed Staff	1,667.92	6,374.94	53,225.00	46,850.06	12 %
226 SS for Other Licensed Staff	103.41	395.24	3,325.00	2,929.76	12 %
246 Medicare for Other Licensed Staff	24.18	92.44	772.00	679.56	12 %
266 Unem for Other Licensed Staff	30.02	114.75	798.00	683.25	14 %
2190 Other Support Services					
320 Professional Educational Services	353.45	1,680.74	20,000.00	18,319.26	8 %
340 Other Professional Services	0.00	0.00	1,500.00	1,500.00	0 %
610 General Supplies	2,480.44	11,965.24	40,000.00	28,034.76	30 %
651 Software Supplies	0.00	334.00	0.00	(334.00)	0 %
810 Dues and Fees	0.00	0.00	2,000.00	2,000.00	0 %
112 Salaries Paid to IA's	1,829.75	18,462.94	0.00	(18,462.94)	0 %
117 Salaries Paid to Other Classified / Support Staff	16,595.66	34,450.57	209,412.00	174,961.43	16 %
212 Group Ins for IA's	(21.95)	2,346.81	0.00	(2,346.81)	0 %
217 Group Ins for Other Classified	1,677.00	1,963.30	22,000.00	20,036.70	9 %
232 PERS for IA's	2,281.83	0.00	0.00	0.00	0 %
237 PERS for Other Classified	2,240.40	8,865.56	40,312.00	31,446.44	22 %
242 Medicare for IA's	26.27	265.35	0.00	(265.35)	0 %
247 Medicare for Other Classified	234.65	976.20	3,141.00	2,164.80	31 %
262 Unem for IA's	6.74	306.14	0.00	(306.14)	0 %

Amplus Academy
Statement of Activities - Actual vs Budget
As of October 31, 2025

	Month Ending 10/31/2025	Fiscal Year to Date 10/31/2025			Fiscal Year to Date
	Actual	Actual	OP Budget FY26	Variance	% Budget
267 Unem for Other Classified	107.39	172.34	3,013.00	2,840.66	6 %
272 WC for IA's	0.00	(10.51)	0.00	10.51	0 %
277 WC for Other Classified	0.00	(48.96)	0.00	48.96	0 %
Total 2100-Support Services - Student	106,931.11	314,608.48	1,518,613.00	1,204,004.52	21 %
2200 Support Services-Instruction					
2210 Improvement of Instruction					
610 General Supplies	0.00	26.95	4,000.00	3,973.05	1 %
116 Salaries Paid to Other Licensed Staff	55,235.90	157,013.25	567,077.00	410,063.75	28 %
117 Salaries Paid to Other Classified / Support Staff	8,003.96	24,011.88	96,048.00	72,036.12	25 %
216 Group Ins for Other Licensed Staff	3,665.92	7,276.06	38,500.00	31,223.94	19 %
217 Group Ins for Other Classified	269.60	931.56	11,000.00	10,068.44	8 %
236 PERS for Other Licensed Staff	11,353.44	29,403.27	109,163.00	79,759.73	27 %
237 PERS for Other Classified	1,540.76	3,150.26	18,489.00	15,338.74	17 %
246 Medicare for Other Licensed Staff	780.94	2,223.56	8,223.00	5,999.44	27 %
247 Medicare for Other Classified	111.15	334.45	1,393.00	1,058.55	24 %
266 Unem for Other Licensed Staff	0.00	(10.53)	8,506.00	8,516.53	(0) %
267 Unem for Other Classified	143.05	431.19	1,441.00	1,009.81	30 %
276 WC for Other Licensed Staff	0.00	(395.45)	0.00	395.45	0 %
277 WC for Other Classified	0.00	(62.46)	0.00	62.46	0 %
2213 Instructional Staff Training					
330 Purchased Professional Services	20,000.00	84,159.10	25,000.00	(59,159.10)	337 %
580 Travel & Lodging	0.00	6,322.86	10,000.00	3,677.14	63 %
610 General Supplies	0.00	0.00	1,000.00	1,000.00	0 %
251 Tuition for Teachers	4,475.00	15,639.53	25,000.00	9,360.47	63 %
252 Tuition for IA's	0.00	128.00	20,000.00	19,872.00	1 %
253 Tuition for Subs	0.00	0.00	2,500.00	2,500.00	0 %
256 Tuition for Other Licensed Staff	0.00	3,465.00	0.00	(3,465.00)	0 %
257 Tuition for Other Classified	258.00	941.20	2,500.00	1,558.80	38 %
Total 2200 Support Services-Instruction	105,837.72	334,989.68	949,840.00	614,850.32	35 %
2300 Support Services-General Administration					
2310 Board of Education					
330 Purchased Professional Services	0.00	0.00	5,000.00	5,000.00	0 %
2317 Other Board of Education Services					
310 Official/Admin Services	320.00	1,440.00	7,500.00	6,060.00	19 %
580 Travel & Lodging	0.00	596.33	2,500.00	1,903.67	24 %
610 General Supplies	0.00	355.02	2,000.00	1,644.98	18 %
2318 Legal Services					
340 Other Professional Services	21,154.00	32,222.95	50,000.00	17,777.05	64 %

Amplus Academy
Statement of Activities - Actual vs Budget
As of October 31, 2025

	Month Ending 10/31/2025	Fiscal Year to Date 10/31/2025			Fiscal Year to Date
	Actual	Actual	OP Budget FY26	Variance	% Budget
2319 Other Support Services - General Adminis					
330 Purchased Professional Services	0.00	0.00	5,000.00	5,000.00	0 %
580 Travel & Lodging	0.00	555.69	7,000.00	6,444.31	8 %
591 SPCSA Sponshorship Fee	23,692.62	93,377.79	302,660.00	209,282.21	31 %
810 Dues and Fees	14,628.00	14,628.00	15,000.00	372.00	98 %
2320 Executive Administration					
115 Salaries Paid to Non-licensed Administration	20,916.65	83,666.59	279,664.00	195,997.41	30 %
215 Group Ins for Non-licensed Admin	674.31	2,164.44	5,500.00	3,335.56	39 %
235 PERS for Non-licensed Admin	4,026.46	11,896.36	46,520.00	34,623.64	26 %
245 Medicare for Non-licensed Admin	290.21	1,165.85	3,504.00	2,338.15	33 %
265 Unem for Non-licensed Admin	0.00	0.00	3,625.00	3,625.00	0 %
275 WC for Non-licensed Admin	0.00	(52.12)	0.00	52.12	0 %
2321 Office of the Superintendent					
340 Other Professional Services	0.00	0.00	5,000.00	5,000.00	0 %
2322 Community Relations					
310 Official/Admin Services	0.00	0.00	10,000.00	10,000.00	0 %
610 General Supplies	1,341.50	8,527.66	50,000.00	41,472.34	17 %
810 Dues and Fees	0.00	1,560.60	5,000.00	3,439.40	31 %
2329 Staff Appreciation					
610 General Supplies	1,464.72	42,360.45	25,000.00	(17,360.45)	169 %
Total 2300 Support Services-General Administration	88,508.47	294,465.61	830,473.00	536,007.39	35 %
2400 Support Services-School Administration					
2410 Office of the Principal					
320 Professional Educational Services	1,584.42	11,688.58	45,428.00	33,739.42	26 %
610 General Supplies	0.00	4,883.38	10,000.00	5,116.62	49 %
114 Salaries Paid to Licensed Administration	67,930.90	213,312.92	949,476.00	736,163.08	22 %
115 Salaries Paid to Non-licensed Administration	8,751.54	91,038.35	0.00	(91,038.35)	0 %
117 Salaries Paid to Other Classified / Support Staff	44,733.12	162,036.23	626,740.00	464,703.77	26 %
214 Group Ins for Licensed Admin	2,747.74	10,080.63	44,000.00	33,919.37	23 %
215 Group Ins for Non-licensed Admin	941.83	447.99	0.00	(447.99)	0 %
217 Group Ins for Other Classified	2,020.07	10,175.12	55,000.00	44,824.88	19 %
227 SS for Other Classified	37.97	140.51	1,113.00	972.49	13 %
234 PERS for Licensed Admin	15,681.70	26,626.80	182,774.00	156,147.20	15 %
235 PERS for Non-licensed Admin	1,558.80	23,586.76	0.00	(23,586.76)	0 %
237 PERS for Other Classified	9,478.73	24,756.13	117,192.00	92,435.87	21 %
244 Medicare for Licensed Admin	960.96	3,039.88	13,767.00	10,727.12	22 %
245 Medicare for Non-licensed Admin	124.42	1,292.48	0.00	(1,292.48)	0 %
247 Medicare for Other Classified	622.30	2,258.02	9,088.00	6,829.98	25 %

Amplus Academy
Statement of Activities - Actual vs Budget
As of October 31, 2025

	Month Ending 10/31/2025	Fiscal Year to Date 10/31/2025			Fiscal Year to Date
	Actual	Actual	OP Budget FY26	Variance	% Budget
264 Unem for Licensed Admin	291.52	1,020.32	14,242.00	13,221.68	7 %
267 Unem for Other Classified	612.38	2,153.49	9,401.00	7,247.51	23 %
274 WC for Licensed Admin	0.00	(160.67)	0.00	160.67	0 %
277 WC for Other Classified	0.00	(231.00)	0.00	231.00	0 %
2490 Afterschool Clubs/Activities					
340 Other Professional Services	1,300.00	8,570.00	30,000.00	21,430.00	29 %
360 Other Specialized Services	0.00	0.00	7,500.00	7,500.00	0 %
580 Travel & Lodging	0.00	990.79	5,000.00	4,009.21	20 %
610 General Supplies	34,745.81	133,856.95	300,000.00	166,143.05	45 %
810 Dues and Fees	11,308.61	43,088.57	100,000.00	56,911.43	43 %
114 Salaries Paid to Licensed Administration	0.00	13,992.00	0.00	(13,992.00)	0 %
117 Salaries Paid to Other Classified / Support Staff	22,414.63	41,842.07	215,240.00	173,397.93	19 %
214 Group Ins for Licensed Admin	0.00	(1,542.71)	0.00	1,542.71	0 %
217 Group Ins for Other Classified	814.96	4,003.75	11,000.00	6,996.25	36 %
227 SS for Other Classified	392.67	392.67	0.00	(392.67)	0 %
234 PERS for Licensed Admin	0.00	843.41	0.00	(843.41)	0 %
237 PERS for Other Classified	2,325.66	8,174.57	21,221.00	13,046.43	39 %
244 Medicare for Licensed Admin	0.00	195.28	0.00	(195.28)	0 %
247 Medicare for Other Classified	318.80	591.98	3,121.00	2,529.02	19 %
264 Unem for Licensed Admin	0.00	164.05	0.00	(164.05)	0 %
267 Unem for Other Classified	114.00	331.24	3,229.00	2,897.76	10 %
274 WC for Licensed Admin	0.00	(18.15)	0.00	18.15	0 %
277 WC for Other Classified	0.00	(12.57)	0.00	12.57	0 %
Total 2400 Support Services-School Administration	231,813.54	843,609.82	2,774,532.00	1,930,922.18	30 %
2500 Central Services					
2510 Fiscal Services					
310 Official/Admin Services	2,878.62	25,072.00	50,000.00	24,928.00	50 %
330 Purchased Professional Services	0.00	0.00	2,500.00	2,500.00	0 %
340 Other Professional Services	34,812.05	143,274.46	397,025.00	253,750.54	36 %
351 Paycom HR Expense	4,970.12	21,667.89	78,000.00	56,332.11	28 %
443 Copier Lease/Maintenance	648.64	4,178.58	100,000.00	95,821.42	4 %
531 Postage	8.40	1,126.15	3,000.00	1,873.85	38 %
580 Travel & Lodging	0.00	0.00	2,500.00	2,500.00	0 %
610 General Supplies	146.57	8,519.61	7,500.00	(1,019.61)	114 %
612 Supplies and Equipmen	971.16	24,446.37	50,000.00	25,553.63	49 %
651 Software Supplies	22,163.75	32,415.25	45,000.00	12,584.75	72 %
810 Dues and Fees	1,882.75	8,923.00	20,000.00	11,077.00	45 %
2520 Purchasing, Warehousing, and Distribution					

Amplus Academy
Statement of Activities - Actual vs Budget
As of October 31, 2025

	Month Ending 10/31/2025	Fiscal Year to Date 10/31/2025			Fiscal Year to Date
	Actual	Actual	OP Budget FY26	Variance	% Budget
340 Other Professional Services	2,906.35	20,540.05	65,728.00	45,187.95	31 %
2560 Public Information Services					
345 Marketing Services	3,254.00	13,236.10	73,238.00	60,001.90	18 %
540 Advertising	0.00	0.00	10,000.00	10,000.00	0 %
117 Salaries Paid to Other Classified / Support Staff	7,603.51	15,832.90	34,713.00	18,880.10	46 %
217 Group Ins for Other Classified	411.28	939.29	5,500.00	4,560.71	17 %
227 SS for Other Classified	7.68	7.68	0.00	(7.68)	0 %
237 PERS for Other Classified	1,545.96	1,693.68	6,682.00	4,988.32	25 %
247 Medicare for Other Classified	106.28	219.20	503.00	283.80	44 %
267 Unem for Other Classified	136.87	285.00	521.00	236.00	55 %
277 WC for Other Classified	0.00	(12.42)	0.00	12.42	0 %
2570 Personnel Services					
340 Other Professional Services	3,050.77	21,353.58	0.00	(21,353.58)	0 %
115 Salaries Paid to Non-licensed Administration	7,687.74	30,750.96	110,672.00	79,921.04	28 %
117 Salaries Paid to Other Classified / Support Staff	2,122.88	8,453.26	84,780.00	76,326.74	10 %
215 Group Ins for Non-licensed Admin	440.73	1,394.95	5,500.00	4,105.05	25 %
217 Group Ins for Other Classified	0.00	(1,181.10)	5,500.00	6,681.10	(21) %
227 SS for Other Classified	131.62	524.11	1,581.00	1,056.89	33 %
235 PERS for Non-licensed Admin	2,825.24	9,263.42	21,304.00	12,040.58	43 %
237 PERS for Other Classified	0.00	0.00	11,411.00	11,411.00	0 %
245 Medicare for Non-licensed Admin	108.76	436.53	1,605.00	1,168.47	27 %
247 Medicare for Other Classified	30.78	122.57	1,229.00	1,106.43	10 %
265 Unem for Non-licensed Admin	0.00	0.00	1,660.00	1,660.00	0 %
267 Unem for Other Classified	38.22	152.16	1,272.00	1,119.84	12 %
275 WC for Non-licensed Admin	0.00	(20.12)	0.00	20.12	0 %
277 WC for Other Classified	0.00	(5.32)	0.00	5.32	0 %
2572 Recruitment and Placement					
340 Other Professional Services	0.00	3,136.00	7,500.00	4,364.00	42 %
2575 Health Services					
340 Other Professional Services	119.56	488.09	2,000.00	1,511.91	24 %
2580 Administrative Technology Services					
432 Tech Repairs and Maintenance	0.00	428.75	7,500.00	7,071.25	6 %
530 Communication Services	0.00	3,700.00	3,500.00	(200.00)	106 %
650 Supplies - IT	880.34	35,382.67	45,000.00	9,617.33	79 %
651 Software Supplies	1,854.06	65,780.62	65,000.00	(780.62)	101 %
115 Salaries Paid to Non-licensed Administration	8,722.65	34,890.59	104,672.00	69,781.41	33 %
117 Salaries Paid to Other Classified / Support Staff	16,982.72	66,793.39	243,360.00	176,566.61	27 %
215 Group Ins for Non-licensed Admin	442.54	1,517.79	5,500.00	3,982.21	28 %

Amplus Academy
Statement of Activities - Actual vs Budget
As of October 31, 2025

	Month Ending 10/31/2025	Fiscal Year to Date 10/31/2025			Fiscal Year to Date
	Actual	Actual	OP Budget FY26	Variance	% Budget
217 Group Ins for Other Classified	1,561.31	3,999.64	27,500.00	23,500.36	15 %
235 PERS for Non-licensed Admin	1,679.11	4,961.00	20,149.00	15,188.00	25 %
237 PERS for Other Classified	3,103.61	9,241.36	46,847.00	37,605.64	20 %
245 Medicare for Non-licensed Admin	125.94	504.43	1,518.00	1,013.57	33 %
247 Medicare for Other Classified	241.96	954.76	3,529.00	2,574.24	27 %
265 Unem for Non-licensed Admin	0.00	0.00	1,570.00	1,570.00	0 %
267 Unem for Other Classified	214.82	1,039.35	3,651.00	2,611.65	28 %
275 WC for Non-licensed Admin	0.00	(22.41)	0.00	22.41	0 %
277 WC for Other Classified	0.00	(41.10)	0.00	41.10	0 %
2586 Hardware Maintenance/Support					
610 General Supplies	0.00	0.00	185,000.00	185,000.00	0 %
2590 Other Support Svcs-Central Svc					
117 Salaries Paid to Other Classified / Support Staff	0.00	1,510.88	0.00	(1,510.88)	0 %
217 Group Ins for Other Classified	0.00	(582.96)	0.00	582.96	0 %
227 SS for Other Classified	0.00	93.67	0.00	(93.67)	0 %
237 PERS for Other Classified	0.00	3,497.08	0.00	(3,497.08)	0 %
247 Medicare for Other Classified	0.00	21.90	0.00	(21.90)	0 %
267 Unem for Other Classified	0.00	27.20	0.00	(27.20)	0 %
Total 2500 Central Services	136,819.35	630,932.49	1,972,720.00	1,341,787.51	32 %
2600 Operation/Maintenance of Plant					
2610 Operation of Buildings					
340 Other Professional Services	4,378.58	30,629.81	109,901.00	79,271.19	28 %
411 Water and Sewer Services	17,504.20	102,628.65	110,000.00	7,371.35	93 %
421 Garbage/Disposal	997.62	20,050.62	40,000.00	19,949.38	50 %
430 Repairs and Maintenance Services	0.00	100.00	0.00	(100.00)	0 %
431 Building Maintenence	420.00	71,228.91	135,000.00	63,771.09	53 %
441 Renting Land and Buildings	0.00	0.00	10,000.00	10,000.00	0 %
442 Rental of Equipment and Vehicles	1,597.00	7,204.50	17,500.00	10,295.50	41 %
444 Portable Rentals	0.00	284,849.89	0.00	(284,849.89)	0 %
450 Construction Services	0.00	30,483.35	100,000.00	69,516.65	30 %
490 Other Purchased Property Services	270.00	1,998.00	10,000.00	8,002.00	20 %
520 Workers Comp Insurance	0.00	38,506.00	40,000.00	1,494.00	96 %
521 Property & Liability Insurance	33,166.25	78,035.65	130,000.00	51,964.35	60 %
522 Vehicle Insurance	9,495.95	38,159.46	55,000.00	16,840.54	69 %
523 Student Accident and Crime Insurance	0.00	18,973.12	22,000.00	3,026.88	86 %
533 Telephone - Land Line phone services	145.89	2,071.71	1,000.00	(1,071.71)	207 %
535 Internet	2,006.73	11,363.53	30,000.00	18,636.47	38 %
610 General Supplies	9,335.26	70,072.19	140,000.00	69,927.81	50 %

Amplus Academy
Statement of Activities - Actual vs Budget
As of October 31, 2025

	Month Ending 10/31/2025	Fiscal Year to Date 10/31/2025			Fiscal Year to Date
	Actual	Actual	OP Budget FY26	Variance	% Budget
612 Supplies and Equipmen	0.00	961.00	0.00	(961.00)	0 %
621 Natural Gas	73.43	270.76	8,000.00	7,729.24	3 %
622 Electricity	15,789.63	53,585.03	160,000.00	106,414.97	33 %
810 Dues and Fees	0.00	915.19	4,000.00	3,084.81	23 %
117 Salaries Paid to Other Classified / Support Staff	39,186.44	140,389.13	373,350.00	232,960.87	38 %
217 Group Ins for Other Classified	2,898.85	7,486.88	38,500.00	31,013.12	19 %
237 PERS for Other Classified	5,517.61	16,798.41	68,020.00	51,221.59	25 %
247 Medicare for Other Classified	544.79	1,924.92	5,414.00	3,489.08	36 %
267 Unem for Other Classified	183.93	1,494.26	5,600.00	4,105.74	27 %
277 WC for Other Classified	0.00	(360.84)	0.00	360.84	0 %
2620 Maintenance of Buildings					
422 Janitorial/Custodian Services	6,643.48	34,737.69	100,000.00	65,262.31	35 %
2630 Care & Upkeep of Grounds					
420 Landscaping Services	950.00	3,800.00	15,000.00	11,200.00	25 %
2650 Vehicle Operation/Maintenance					
430 Repairs and Maintenance Services	23.84	1,200.06	7,500.00	6,299.94	16 %
626 Gasoline	88.51	454.49	1,000.00	545.51	45 %
2660 Security					
350 Technical Services	0.00	0.00	125,000.00	125,000.00	0 %
2670 Safety					
430 Repairs and Maintenance Services	618.36	24,658.97	55,000.00	30,341.03	45 %
Total 2600 Operation/Maintenance of Plant	151,836.35	1,094,671.34	1,916,785.00	822,113.66	57 %
2700 Student Transportation					
2710 Vehicle Operation					
519 Student Transportation	47,625.00	205,592.00	500,000.00	294,408.00	41 %
2790 Other Student Transportation					
519 Student Transportation	0.00	0.00	30,000.00	30,000.00	0 %
610 General Supplies	0.00	2,038.25	5,000.00	2,961.75	41 %
Total 2700 Student Transportation	47,625.00	207,630.25	535,000.00	327,369.75	39 %
4000 Facilities Acq & Construction					
4000 Facilities Acq & Construction					
791 Depreciation - Bldg	115,684.75	462,739.00	0.00	(462,739.00)	0 %
792 Depreciation - Computer HW	19,317.44	77,269.76	0.00	(77,269.76)	0 %
793 Depreciation - FFE	20,087.83	80,351.32	0.00	(80,351.32)	0 %
794 Depreciation - LI	12,480.76	51,494.04	0.00	(51,494.04)	0 %
796 Depreciation - Operating Equip	3,819.93	15,634.72	0.00	(15,634.72)	0 %
797 Lease Amortization	1,643.23	9,522.87	0.00	(9,522.87)	0 %
798 Depreciation - Vehicles	15,286.06	61,144.24	0.00	(61,144.24)	0 %

Amplus Academy
Statement of Activities - Actual vs Budget
As of October 31, 2025

	Month Ending 10/31/2025	Fiscal Year to Date 10/31/2025			Fiscal Year to Date
	Actual	Actual	OP Budget FY26	Variance	% Budget
4700 Building Improvements					
340 Other Professional Services	0.00	4,500.00	18,000.00	13,500.00	25 %
Total 4000 Facilities Acq & Construction	188,320.00	762,655.95	18,000.00	(744,655.95)	4,237 %
5000 Debt Service					
5000 Debt Service					
890 Misc Expense	0.00	0.00	36,000.00	36,000.00	0 %
5001 Debt Service - Rainbow					
832 Interest	69,195.83	277,683.36	1,110,350.00	832,666.64	25 %
5002 Debt Service - Durango					
832 Interest	125,791.25	504,355.00	2,349,495.00	1,845,140.00	21 %
5003 Debt Service - Copier					
832 Interest	2,868.92	11,784.84	34,000.00	22,215.16	35 %
Total 5000 Debt Service	197,856.00	793,823.20	3,529,845.00	2,736,021.80	22 %
6000 Miscellaneous					
6200 Fund transfers					
910 Transfers to Other Funds	0.00	0.00	1,780,976.00	1,780,976.00	0 %
Total 6000 Miscellaneous	0.00	0.00	1,780,976.00	1,780,976.00	0 %
Total All Expense Functions	**2,218,125.79**	**8,205,037.63**	**28,445,258.00**	**20,240,220.37**	**29 %**
All Functions	**(766,631.39)**	**(1,523,361.90)**	**(792,050.00)**	**731,311.90**	**192 %**

Coversheet

Chief Executive Officer School Report

Section: VII. Chief Executive Officer Report
Item: A. Chief Executive Officer School Report
Purpose: Discuss
Submitted by:
Related Material: 11_20_25 Amplus Board Report (Rachelle).pdf

EST. 2020

HOME OF THE ARCHERS

CEO Report
11/20/2025

1. November School Update
    a. Fundraising
        i. Bite Nite
            1. November 19 - Panda Express
    b. Thanksgiving Campaign
        i. The Student Council is running a campaign to collect foot and hygiene items for the Paralyzed Veterans of American-Nevada Chapter.
        ii. The Student Council is selling Canes chicken to students at lunch in order to make a donation to Paralyzed Veterans of American-Nevada Chapter
    c. Holiday Campaign
        i. Archies Angel Tree Families
            1. 40 families
            2. Food
            3. Gifts
            4. Housing support
    d. Personnel
        i. AB 398 Salary Increase to Teachers and Paraprofessionals to be paid in December and May

Coversheet

Amplus Dual Credit Program presented by Viv Garner, AIA Coordinator

Section: VIII. Academic Report (Discussion)
Item: A. Amplus Dual Credit Program presented by Viv Garner, AIA Coordinator
Purpose: Discuss
Submitted by:
Related Material:
Board Meeting Presentation AIA Dual Credit Information Meeting Slides.pdf
AIA Board Meeting Slides.png

AMPLUS ACADEMY

DUAL CREDIT INFORMATION MEETING

MISSION & VISION





AIA MISSION

The mission of The Acceleration Institute of Amplus is to support students who wish to advance their academic and professional pursuits with a society of scholars who take advantage of all access, supports, and programs made available to Amplus Academy students.

AIA VISION

The vision of The Acceleration Institute of Amplus is that all students benefit from the academic, financial, social, emotional, and professional services available through the school to promote equity, opportunity, stability, and promise for all future pursuits.

AMPLUS ACADEMY



ALL ABOUT DUAL CREDIT

AIA DUAL CREDIT

STUDENTS BEGIN
Dual Credit courses in **10th grade** at Amplus Academy

11TH AND 12TH GRADE STUDENTS
take classes at CSN

STUDENTS WORK TOWARD
their associate degree

AMPLUS PAYS
for up to 15 credits per semester and $250 in textbook fees per semester

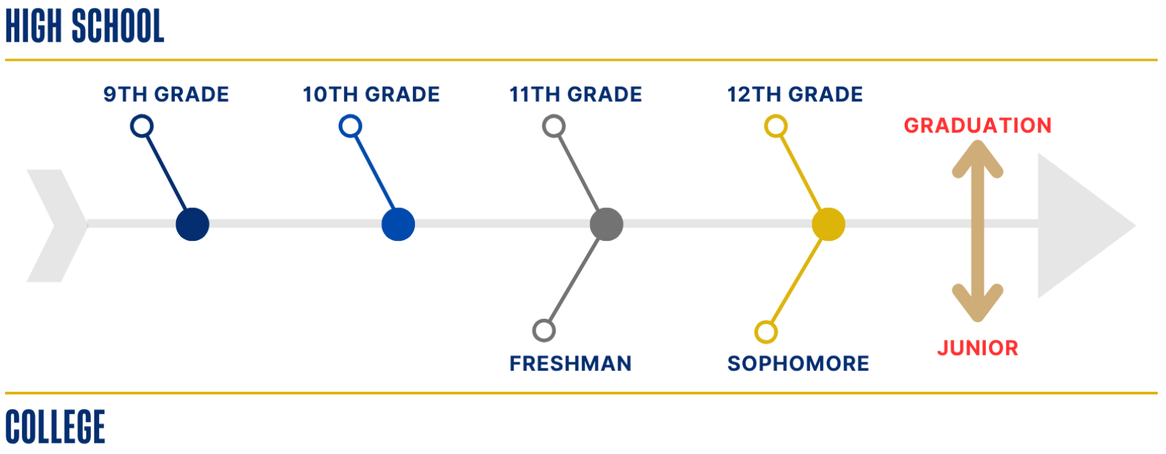
AMPLUS PROVIDES
a shuttle to the CSN Charleston campus

AMPLUS ACADEMY

AIA DUAL CREDIT

BREAKING DOWN THE BENEFITS

How Amplus Academy offers a program that is HONORABLE, DISTINGUISHED, and ESTEEMED



ACADEMIC BENEFITS

Students improve their confidence, with support, to jumpstart their college course

- **Advanced Rigor**
- **Exploration**
- **Momentum**

FINANCIAL BENEFITS

Based on 60 credits, the following costs are for our most popular college destinations (not including books):

- **UNLV $17,300**
- **CSN $9,150**
- **SUU $20,500**

SOCIAL/EMOTIONAL

Continued access to clubs/activities, athletics, school counselors, and service opportunities

- **Character Development**
- **Student Leadership**
- **Social Extracurriculars**

PROFESSIONAL

College and career planning and scholarship applications

- **The art of Transferology**
- **Schedule Flexibility**
- **Supported Independence**

COLLEGE & CAREER READY

DIPLOMA

Advanced Diploma or College & Career Ready (CCR) Diploma	
Minimum GPA: 3.25 (weighted or unweighted)	
Courses	**Units**
American Government	0.5
American History	1
World History or Geography	1
Arts and Humanities, JROTC or CTE	1
Economics and Financial Literacy	0.5
English	4
Health	0.5
Mathematics**	4
Physical Education	2
Computer Science Education and Technology	0.5
Science**	3
Electives	6
Total	24

AMPLUS ACADEMY

ON TRACK

AIA DUAL CREDIT

8th Grade	9th Grade	10th Grade Semester 1 & 2 AT Amplus Campus	11th Grade Semester 1 OFF/HYBRID Campus	11th Grade Semester 2 OFF/HYBRID Campus	12th Grade Semester 1 OFF/HYBRID Campus	12th Grade Semester 2 OFF/HYBRID Campus
Ingenium 8	Ingenium 9	Ingenium - College Success Section	Ingenium 11 AIA	Ingenium 11 AIA	Ingenium 12 AIA	Ingenium 12 AIA
English 8	English 9 / 9H	English 10 / AP Seminar (recommend)	**English 101** *Communications*	**English 102** *Communications or Humanities*	English 233 *Humanities or Values&Diversity*	Philosophy 102 *Elective AnalyticalReasoning*
Algebra IH or Geometry H	Geometry H and/or Algebra IIH	Algebra IIH or PreCalc AP	**Math 120+** *Math*	**Math 120+** *Electives*	*Fine Arts Class* *Fine Arts*	Elective Class *Electives*
World Georgaphy 8	Human Geography (recommend AP)	World History (recommend AP)	**US History 101** *US/NV Constitution*	**US History 102** *US/NV Constitution*	**Econ 100** *Electives*	**PSC 101** *Social Science*
World Lang 1	World Lang IIH	**ALS 101 Jumpstart Social Science**	Com 101	*Social Science*	*Social Science*	
Science 8	Biology 9 / 9H	Chemistry 10 / 10H	**Science** *Natural Science*	Science *Elective or Science w/lab*		
Computer Science & Tech / PE	PE I (recommend summer school)	PE II Health / Enrichment				
Elective Choice	CTE I	CTE II (completion credits available)				**= 60 POSSIBLE CREDITS**

AMPLUS ACADEMY

AP + CTE + DUAL CREDIT

AIA DUAL CREDIT

8th Grade	9th Grade	10th Grade Semester 1 & 2 AT Amplus Campus	11th Grade Semester 1 OFF/HYBRID Campus	11th Grade Semester 2 OFF/HYBRID Campus	12th Grade Semester 1 OFF/HYBRID Campus	12th Grade Semester 2 OFF/HYBRID Campus
		AP Seminar Passing score (3+) = 3 credits	**English 101 = 3 credits**	**English 102 = 3 credits**	English 233 = 3 credits	Philosophy 102 = 3 credits
		PreCalc AP Passing score (3+) = 3 credits	**Math 120+ =** 3 credits	**Math 120+ = 3 credits**	*Fine Arts Class = 3 credits*	Elective Class = 3 credits
	AP Human Geography Passing score (3+) = 3 credits	AP World History Passing score (3+) = 3 credits	**US History 101 = 3 credits**	**US History 102 = 3 credits**	**Econ 100 = 3 credits**	**PSC 101 = 3 credits**
		ALS 101 Jumpstart = 3 credits Social Science = 3 credits	Com 101 = 3 credits	*Social Science = 3 credits*	*Social Science = 3 credits*	
			Science = 3 credits	Science = 4 credits		
		CTE II Completion= 6 - 9 Credits				**= 79 POSSIBLE CREDITS**

CSN PROGRAMS

Associate Degrees

- Associate of Applied Science
- Associate of Arts
- Associate of Business
- **Associate of General Studies**
- Associate of Science

Degrees and Certificates by Type

- Nursing CSN → UNLV transfer Program



IS DUAL CREDIT AVAILABLE FOR 10TH - 12TH GRADE, OR JUST 11TH - 12TH?

The program begins in 10th grade. The students in 10th grade begin with one class in the fall titled ALS (Academic Life Skills) 101 for three college credits at Amplus Academy. Then, in the spring, they will select one of six elective college classes online while still at Amplus Academy. Students can join at any year.

WHAT ARE THE MINIMUM REQUIREMENTS?

Minimum 2.5 GPA (recommended), credit sufficient, decent CERT scores, no behavior issues, nor attendance issues. If you are currently enrolled in a CTE course, you must complete the program.

DO MOST AMPLUS STUDENTS TAKE CSN CLASSES ON CAMPUS AT AMPLUS, ONLINE THROUGH CSN, OR IN PERSON AT A CSN CAMPUS? (OR A MIX?)

It is a mix. Only in 10th grade will they complete classes at Amplus. During 11th and 12th grade, students will be off Amplus campus and will take classes through CSN. Students have the autonomy to choose how and where they want to learn. For example, a student may enroll in their English 101 class in person at the Charleston campus, then take their History 101 class online. Students should decide how to enroll in their CSN classes based on how best they learn and what works best with their parents and their mode(s) of transportation. *CTE level II, competition performance groups, and StuCo remain on Amplus' campus.

DOES AMPLUS COVER THE COST OF TUITION?

Yes, Amplus Academy will pay up to 15 credits.

DO FAMILIES PAY FOR FEES / BOOKS?

Amplus Academy will pay up to $250 for textbooks (online text or physical textbook).

DO STUDENTS NEED COUNSELOR APPROVAL BEFORE APPLYING?

The first step for Amplus Academy students will be to let their counselors know they are interested and then their counselors will let the AIA (Acceleration Institute of Amplus) Coordinator, Mrs. Viv Garner know.

IS THERE A SIGNATURE FORM FROM PARENTS?

Yes, there is a handout with a checklist that parents then sign. Parents/Guardians will then meet with Mrs. Garner to review the responsibilities and expectations of AIA Dual Credit.

DO THEY REGISTER THROUGH MYCSN AFTER BEING APPROVED BY THE SCHOOL, OR DOES THE COUNSELOR HANDLE ENROLLMENT?

The student will complete the MyCSN application once they meet with the AIA Coordinator and discuss the expectations of AIA Dual Credit.

JUMPSTART VS DUAL CREDIT, AT YOUR CAMPUS, ARE THESE USED INTERCHANGEABLY, OR DO YOU DISTINGUISH THEM?

Jumpstart = in-person with an Amplus teacher on CSN credit - ALS 101
Dual Credit = taken with CSN faculty online or on a CSN campus

ARE CSN CREDITS WIDELY TRANSFERABLE TO MOST U.S. COLLEGES?

CSN credits will transfer to any in-state NSHE accredited school, WUE schools, and most other universities. For non- Nevada schools, the best way to check if CSN credits will transfer is through the website *Transferology*. AIA supports include instructions on how to college plan!

FAQS

AMPLUS ACADEMY

AMPLUS ACADEM

THANK YOU

AIA DUAL CREDIT

START YOUR COLLEGE JOURNEY TODAY

WWW.AMPLUS.ACADEMY

@AMPLUSACADEMY

VGARNER@AMPLUS.ACADEMY

AMPLUS ACADEMY

AIA DUAL CREDIT



ALL ABOUT DUAL CREDIT

2022 - 2023

10th Graders - 12
11th Graders - 11
12th Graders - 12

2023 - 2024

10th Graders - 9
11th Graders - 5
12th Graders - 18

2024 - 2025

10th Graders - 13
11th Graders - 18
12th Graders - 39
195 credits earned

2025 - 2026

10th Graders - 48
11th Graders - 40
12th Graders - 13

TOTALS

- Current 12th Graders: 10 of 13 on track to earn their Associate Degrees
- CTE College Credt:

10th graders - 2
11th graders - 3
12th graders - 19
137 credits earned - **$17, 399**

Coversheet

Review, discuss and approve FY26 Amended Budget

Section: IX. New Business (Discussion and possible action)
Item: A. Review, discuss and approve FY26 Amended Budget
Purpose: Vote
Submitted by:
Related Material: 9a. FY26 Amended Budget Memo.pdf
Amplus 25-26 Amended Budget Summary.pdf
Amplus 25-26 Amended Budget.pdf

EST. 2020

HOME OF THE ARCHERS

MEMORANDUM

DATE: November 20, 2025
TO: Amplus Governing Board
FROM: Rachelle Hulet, CEO
STAFF: Adam Holcomb, MAST

SUBJECT: **9a: FY26 Amended Budget**

BACKGROUND: An approved amended budget is required by the SPCSA and NDE in order to have access to the AB398 teacher raise money. Additionally, when moving forward with financing for the expansion, to include the athletic field, it is ideal to have a budget that is more accurate in terms of enrollment and cash position Mast financial has included a comprehensive narrative of all items that have been updated in regards to revenue and expenses.
Please see the second document for MAST explanations of changes.

RECOMMENDATION: To approve FY26 Amended Budget

MAST FINANCIAL GROUP

PO Box 223 // Rockford, MI 49341
(616) 916-9802 // adam@mastfinancialgroup.com

MASTFINANCIALGROUP.COM

Amplus Academy
25-26 Amended Budget Summary

The audited 24-25 Fund Balance of $10,853,156 is available to appropriate into this 25-26 amended budget. Significant adjustments are listed below:

Revenue:

- PCFP revenue was updated for 25-26 enrollment of 2,440 students. This is a decrease from the original budget of 132 students.
- State and Federal grants were updated for actual 25-26 allocations and any 24-25 carryover amounts.
- State Transportation allocation increased to $1,137,565.
- Received AB398 funds of $623,000 that will be used to cover staff raises and anticipated PERS costs.
- Received ERC refund of $2,371,602 for Employee Retention Tax Credits for payroll paid in Q1 and Q2 of 2021.

Expenditures:

- Staffing was updated to reflect actual staffing for 25-26 and additional AB398 costs as part of that grant monies received. Overall, staffing increased from the original budget in the amount of $161,214.
- Increase in Outsourced SSS Instruction staff of $154,426 for shifts in current and outsourced staff.
- Increase in Tuition to Post Secondary costs of $84,500 for the dual enrollment program.
- Increase in Professional Development of $70,000 for higher than anticipated LETRS training and additional data training.
- Addition of Portable Rental costs of $360,000 for monthly rentals and costs to get them prepared.
- Addition of Vehicle Capital Outlay of $510,227 for the purchase of two additional buses using the State Transportation grant.
- Addition in Construction in Progress Capital Outlay of $1,428,768 for early grading and other construction related costs.
- Addition of ERC Fee of $474,320 for the fee to the firm who filed the ERC credit for us.
- Reduction in New Debt costs of ($450,000) for anticipated new debt starting in the next fiscal year.

This budget will leave excess revenues over expenditures of $401,071 leaving and ending fund balance of $11,254,227, or 36% of annual expenditures.

	25-26 Original	25-26 Amended	Change
ENROLLMENT TOTAL	**2,572.00**	**2,440.00**	**(132.00)**
(per pupil)	9,416.00	9,414.00	(2.00)
INCOME			
STATE SOURCE (3000)	25,943,191.00	26,400,926.00	457,735.00
FEDERAL SOURCE (4000)	212,141.00	200,921.00	(11,220.00)
OTHER SOURCES	3,081,976.00	4,864,329.00	1,782,353.00
TOTAL INCOME	**29,237,308.00**	**31,466,176.00**	**2,228,868.00**
NON PAYROLL EXPENSES			
1000 - INSTRUCTION	1,349,241.00	1,595,917.00	246,676.00
2100 - STUDENT SUPPORT SERVICES	266,017.00	266,017.00	0.00
2200 - INSTRUCTION SUPPORT	90,000.00	163,465.00	73,465.00
2300 - GENERAL ADMINISTRATION	491,660.00	502,792.00	11,132.00
2400 - SCHOOL ADMINISTRATION	497,928.00	497,928.00	0.00
2500 - CENTRAL SERVICE	1,219,991.00	1,479,442.00	259,451.00
2600 - OPERATIONS & MAINTENANCE	1,425,901.00	1,879,744.00	453,843.00
2700 - STUDENT TRANSPORTATION	535,000.00	1,085,227.00	550,227.00
4700 - BUILDING IMPROVEMENTS	18,000.00	1,446,768.00	1,428,768.00
6000 - MISCELLANEOUS	0.00	474,320.00	474,320.00
6200 - FUND TRANSFERS	1,780,976.00	1,191,727.00	(589,249.00)
TOTAL NON PAYROLL EXPENSES	**7,674,714.00**	**10,583,347.00**	**2,908,633.00**
(percentage of expenses)	26.98%	34.07%	7.09%
PAYROLL			
TEACHER/INSTRUCTOR (1000)	11,269,233.00	11,545,695.00	276,462.00
STUDENT SUPPORT (2100)	1,252,596.00	1,146,778.00	(105,818.00)
INSTRUCTION SUPPORT (2200)	859,840.00	984,220.00	124,380.00
GENERAL ADMIN (2300)	338,813.00	351,343.00	12,530.00
SCHOOL ADMINISTRATION (2400)	2,276,604.00	2,173,764.00	(102,840.00)
CENTRAL SERVICES (2500)	752,729.00	705,111.00	(47,618.00)
OPERATIONS (2600)	490,884.00	495,002.00	4,118.00
TOTAL PAYROLL	**17,240,699.00**	**17,401,913.00**	**161,214.00**
(percentage of expenses)	60.61%	56.02%	-4.59%
BUILDING/LEASE	3,529,845.00	3,079,845.00	(450,000.00)
TOTAL BUILDING/LEASE EXPENSES	**3,529,845.00**	**3,079,845.00**	**(450,000.00)**
(percentage of expenses)	12.41%	9.91%	-2.50%
TOTAL EXPENSES	**28,445,258.00**	**31,065,105.00**	**2,619,847.00**
TOTAL INCOME	**29,237,308.00**	**31,466,176.00**	**2,228,868.00**
REMAINING FUNDS	**792,050.00**	**401,071.00**	**(390,979.00)**
	2.78%	1.29%	-1.49%
Excess Funds	4,251,895.00	3,410,916.00	(840,979.00)
Total Debt Service	3,459,845.00	3,009,845.00	(450,000.00)
DSC	1.23	1.13	(0.10)

				25-26 Original	25-26 Amended	Change
Kinder				156	156	0
Elem (1-5)				921	921	0
Secondary (6-12)				1,495	1,363	(132)
ENROLLMENT TOTAL				**2,572**	**2,440**	(132)
PCFP				$9,416.00	$9,414.00	-$2.00
INCOME						
STATE SOURCE (3000)						
PCFP				24,212,808.00	22,855,597.00	(1,357,211.00)
ELL				631,239.00	631,347.00	108.00
At Risk				29,653.00	29,661.00	8.00
GATE				66,650.00	66,666.00	16.00
Special Ed (State)				419,964.00	612,799.00	192,835.00
Special Ed (Local)				23,550.00	419,964.00	396,414.00
Transportation				535,000.00	1,137,565.00	602,565.00
AB398 Staff Raises				0.00	623,000.00	623,000.00
CTE Allocation				24,327.00	24,327.00	0.00
TOTAL STATE				**25,943,191.00**	**26,400,926.00**	**457,735.00**
FEDERAL SOURCE (4000)						
IDEA B				157,741.00	157,741.00	0.00
Title IA				54,400.00	16,082.00	(38,318.00)
Title II (PD)				0.00	27,098.00	27,098.00
TOTAL FEDERAL				**212,141.00**	**200,921.00**	**(11,220.00)**
OTHER SOURCES						
1750 - Concessions/Spirit Store				100,000.00	100,000.00	0.00
1790 - Athletics/Clubs				350,000.00	350,000.00	0.00
1900 - Misc Income				30,000.00	30,000.00	0.00
1910 - Building Rental				45,000.00	45,000.00	0.00
1920 - Donation & Contributions				175,000.00	175,000.00	0.00
1990 - Class Fees				215,000.00	215,000.00	0.00
ERATE				111,000.00	111,000.00	0.00
Earned Interest				275,000.00	275,000.00	0.00
6300 - ERC Refund				0.00	2,371,602.00	2,371,602.00
Transfer From General Fund				1,780,976.00	1,191,727.00	(589,249.00)
TOTAL LOCAL & Other (1700/1900)				**3,081,976.00**	**4,864,329.00**	**1,782,353.00**
TOTAL INCOME				**29,237,308.00**	**31,466,176.00**	**2,228,868.00**
EXPENSES						
1000 - INSTRUCTION	**Function**	**Object**	**Prgm**			
Professional Ed Services - SSS	1000	320	100	246,241.00	400,667.00	154,426.00
Tuition to Post Secondary	1000	565	100	115,500.00	200,000.00	84,500.00
Instruction Supplies	1000	610	100	332,500.00	340,250.00	7,750.00
Workbooks	1000	640	100	100,000.00	100,000.00	0.00
Textbook	1000	641	100	40,000.00	40,000.00	0.00
Supplies/Technology/Software Licences	1000	651	100	75,000.00	75,000.00	0.00

				25-26 Original	25-26 Amended	Change
Chromebooks - Capital Outlay	1000	734	100	175,000.00	175,000.00	0.00
Web based Instructional Curr.	1000	653	100	205,000.00	205,000.00	0.00
Dues & Fees	1000	810	100	55,000.00	55,000.00	0.00
AP Tests	1000	650	100	5,000.00	5,000.00	0.00
1000 - INSTRUCTION				**1,349,241.00**	**1,595,917.00**	**246,676.00**
2100 - STUDENT SUPPORT SERVICE	**Function**	**Object**	**Pgrm**			
Professional Ed Services - SSS	2120	320	000	103,017.00	103,017.00	0.00
Professional Ed Services - SESS	2130	320	200	20,000.00	20,000.00	0.00
Health Services Supplies	2130	610	200	3,500.00	3,500.00	0.00
Psychological Services	2140	340	200	70,000.00	70,000.00	0.00
Professional Ed Services - SESS	2150	320	200	5,000.00	5,000.00	0.00
Professional Ed Services - SESS	2160	320	200	1,000.00	1,000.00	0.00
Professional Ed Services - SESS	2190	320	200	20,000.00	20,000.00	0.00
Other Prof Services	2190	340	200	1,500.00	1,500.00	0.00
Student Support Supplies	2190	610	000	40,000.00	40,000.00	0.00
Dues & Fees	2190	810	200	2,000.00	2,000.00	0.00
2100 - STUDENT SUPPORT SERVICE				**266,017.00**	**266,017.00**	**0.00**
2200 - INSTRUCTION SUPPORT	**Function**	**Object**	**Pgrm**			
Instruction Support Supplies	2210	610	000	4,000.00	4,000.00	0.00
Teacher Tuition Reimbursement	2213	251	000	25,000.00	25,000.00	0.00
IA Tuition Reimbursement	2213	252	000	20,000.00	20,000.00	0.00
Sub Tuition Reimbursement	2213	253	000	2,500.00	2,500.00	0.00
Other Licensed Tuition Reimbursement	2213	256	000	0.00	3,465.00	3,465.00
Other Classified Tuition Reimbursement	2213	257	000	2,500.00	2,500.00	0.00
Professional Development	2213	330	000	25,000.00	95,000.00	70,000.00
PD Travel & Lodging	2213	580	000	10,000.00	10,000.00	0.00
PD Supplies	2213	610	000	1,000.00	1,000.00	0.00
2200 - INSTRUCTION SUPPORT				**90,000.00**	**163,465.00**	**73,465.00**
2300 - GENERAL ADMINISTRATION	**Function**	**Object**	**Pgrm**			
Training & PD	2310	330	000	5,000.00	10,000.00	5,000.00
Reimbursement Fee - Board	2317	310	000	7,500.00	7,500.00	0.00
Board Travel & Lodging	2317	580	000	2,500.00	597.00	(1,903.00)
Board Supplies	2317	610	000	2,000.00	2,000.00	0.00
Legal	2318	340	000	50,000.00	50,000.00	0.00
Board Member Conferences	2319	330	000	5,000.00	5,000.00	0.00
Board Conference Travel	2319	580	000	7,000.00	7,000.00	0.00
SPCSA Sponsorship Fee	2319	591	000	302,660.00	285,695.00	(16,965.00)
Dues and Fees	2319	810	000	15,000.00	15,000.00	0.00
Other Professional Svcs	2321	340	000	5,000.00	5,000.00	0.00
Hardship Fund	2322	310	000	10,000.00	10,000.00	0.00
Community Relations	2322	610	000	50,000.00	50,000.00	0.00
Dues & Fees	2322	810	000	5,000.00	5,000.00	0.00
Staff Appreciation	2329	610	000	25,000.00	50,000.00	25,000.00

				25-26 Original	25-26 Amended	Change
2300 - GENERAL ADMINISTRATION				**491,660.00**	**502,792.00**	**11,132.00**
2400 - SCHOOL ADMINISTRATION	**Function**	**Object**	**Pgrm**			
Professional Ed Services - SSS	2410	320	000	45,428.00	45,428.00	0.00
Supplies	2410	610	000	10,000.00	10,000.00	0.00
Professional Services	2490	340	000	30,000.00	30,000.00	0.00
Other Specialized Services	2490	360	000	7,500.00	7,500.00	0.00
Travel & Lodging	2490	580	000	5,000.00	5,000.00	0.00
Supplies (Graduation, Athletics, Clubs, SS)	2490	610	000	300,000.00	300,000.00	0.00
Dues and Fees	2490	810	000	100,000.00	100,000.00	0.00
2400 - SCHOOL ADMINISTRATION				**497,928.00**	**497,928.00**	**0.00**
2500 - CENTRAL SERVICE	**Function**	**Object**	**Pgrm**			
Bank Fees	2510	310	000	50,000.00	50,000.00	0.00
Training & Development	2510	330	000	2,500.00	2,500.00	0.00
Audit & Accounting	2510	340	000	233,500.00	233,500.00	0.00
Purchased Fiscal Services - SSS	2510	340	000	163,525.00	223,577.00	60,052.00
HR Expense	2510	351	000	78,000.00	78,000.00	0.00
Copier Lease/Maintenance	2510	443	000	100,000.00	100,000.00	0.00
Postage	2510	531	000	3,000.00	3,000.00	0.00
Supplies	2510	610	000	7,500.00	14,000.00	6,500.00
Furniture & Fixtures - Non Depreciable	2510	612	000	50,000.00	50,000.00	0.00
Furniture & Fixtures - Capital Outlay	2510	733	0000	0.00	77,430.00	77,430.00
Software	2510	651	000	45,000.00	45,000.00	0.00
Dues, Fees & Subscriptions	2510	810	000	20,000.00	25,000.00	5,000.00
Travel & Meals	2510	580	000	2,500.00	2,500.00	0.00
Purchased Purchasing Services - SSS	2520	340	000	65,728.00	65,728.00	0.00
Purchased Public Info Services - SSS	2560	345	000	73,238.00	73,238.00	0.00
Branding & Marketing	2560	540	000	10,000.00	10,000.00	0.00
Purchased HR Services - SSS	2570	340	000	0.00	70,269.00	70,269.00
Fingerprinting	2572	340	000	7,500.00	7,500.00	0.00
Other Purchased Services	2575	340	000	2,000.00	2,000.00	0.00
Tech Repairs and Maintenance	2580	432	000	7,500.00	7,500.00	0.00
Erate Support	2580	530	000	3,500.00	3,700.00	200.00
Supplies - IT	2580	650	000	45,000.00	55,000.00	10,000.00
Software	2580	651	000	65,000.00	95,000.00	30,000.00
Erate Project	2586	610	000	185,000.00	185,000.00	0.00
2500 - CENTRAL SERVICE				**1,219,991.00**	**1,479,442.00**	**259,451.00**
2600 - OPERATIONS & MAINTENANCE	**Function**	**Object**	**Pgrm**			
Purchased Professional Services - SSS	2610	340	000	109,901.00	111,538.00	1,637.00
Water/Sewer	2610	411	000	110,000.00	176,706.00	66,706.00
Garbage	2610	421	000	40,000.00	51,000.00	11,000.00
Building Maintenance	2610	431	000	135,000.00	135,000.00	0.00
Building Rental	2610	441	000	10,000.00	10,000.00	0.00
Equipment Rental	2610	442	000	17,500.00	17,500.00	0.00

				25-26 Original	25-26 Amended	Change
Portables Rental	2610	444	000	0.00	360,000.00	360,000.00
Building Improvements	2610	450	000	100,000.00	100,000.00	0.00
Outside Services Ops	2610	490	000	10,000.00	7,500.00	(2,500.00)
Workers Comp	2610	520	000	40,000.00	40,000.00	0.00
Liability/Building Insurance	2610	521	000	130,000.00	145,000.00	15,000.00
Vehicle Insurance	2610	522	000	55,000.00	104,500.00	49,500.00
Student Accident	2610	523	000	22,000.00	22,000.00	0.00
Phone	2610	533	000	1,000.00	3,500.00	2,500.00
Internet	2610	535	000	30,000.00	33,000.00	3,000.00
Operations Supplies	2610	610	000	140,000.00	140,000.00	0.00
Natural Gas	2610	621	000	8,000.00	5,000.00	(3,000.00)
Electricity	2610	622	000	160,000.00	160,000.00	0.00
Dues, Fees & Subscriptions	2610	810	000	4,000.00	4,000.00	0.00
Custodial Contracts	2620	422	000	100,000.00	100,000.00	0.00
Landscaping	2630	420	000	15,000.00	15,000.00	0.00
Vehicle Repairs and Maintenance	2650	430	000	7,500.00	7,500.00	0.00
Gasoline	2650	626	000	1,000.00	1,000.00	0.00
Technical Services	2660	350	000	125,000.00	75,000.00	(50,000.00)
Security/Fire Alarm	2670	430	000	55,000.00	55,000.00	0.00
2600 - OPERATIONS & MAINTENANCE				**1,425,901.00**	**1,879,744.00**	**453,843.00**
2700 - STUDENT TRANSPORTATION	**Function**	**Object**	**Pgrm**			
Student Transportation - Field Trips	2790	519	000	30,000.00	30,000.00	0.00
Student Transportation - Bussing	2710	519	000	500,000.00	540,000.00	40,000.00
Vehicles - Capital Outlay	2710	732	000	0.00	510,227.00	510,227.00
Transportation Supplies	2790	610	000	5,000.00	5,000.00	0.00
2700 - STUDENT TRANSPORTATION				**535,000.00**	**1,085,227.00**	**550,227.00**
4000 - Building Improvements	**Function**	**Object**	**Pgrm**			
Construction In Progress - Fixed Asset	4500	720	000	0.00	1,428,768.00	1,428,768.00
CFSF Manager Fee	4700	340	000	18,000.00	18,000.00	0.00
4000 - Building Improvements				**18,000.00**	**1,446,768.00**	**1,428,768.00**
6000 - Miscellaneous	**Function**	**Object**	**Pgrm**			
ERC Fee	6000	950	000	0.00	474,320.00	474,320.00
6200 - Fund Transfers				**0.00**	**474,320.00**	**474,320.00**
6200 - Fund Transfers	**Function**	**Object**	**Pgrm**			
Transfer to Other Funds	6200	910	000	1,780,976.00	1,191,727.00	(589,249.00)
6200 - Fund Transfers				**1,780,976.00**	**1,191,727.00**	**(589,249.00)**
TOTAL EXPENSES				**7,674,714.00**	**10,583,347.00**	**2,908,633.00**
				26.98%	34.07%	7.09%
PAYROLL						
TEACHER/INSTRUCTOR (1000)	**Function**	**Object**	**Pgrm**			
TOTAL SALARY	1000	6XX	XXX	8,692,846.00	8,918,655.00	225,809.00

				25-26 Original	25-26 Amended	Change
TOTAL BENEFITS (INCL PERS/ TAXES)	1000	6XX	XXX	2,576,387.00	2,627,040.00	50,653.00
1000 - INSTRUCTION				**11,269,233.00**	**11,545,695.00**	**276,462.00**
STUDENT SUPPORT (2100)	**Function**	**Object**	**Pgrm**			
SALARY	21XX	6XX	XXX	972,211.00	883,638.00	(88,573.00)
BENEFITS	21XX	6XX	XXX	280,385.00	263,140.00	(17,245.00)
2100 - STUDENT SUPPORT				**1,252,596.00**	**1,146,778.00**	**(105,818.00)**
INSTRUCTION SUPPORT (2200)	**Function**	**Object**	**Pgrm**			
SALARY	22XX	6XX	XXX	663,126.00	760,409.00	97,283.00
BENEFITS	22XX	6XX	XXX	196,714.00	223,811.00	27,097.00
2200 - INSTRUCTION SUPPORT				**859,840.00**	**984,220.00**	**124,380.00**
GENERAL ADMIN (2300)	**Function**	**Object**	**Pgrm**			
SALARY	23XX	6XX	XXX	279,664.00	289,000.00	9,336.00
BENEFITS	23XX	6XX	XXX	59,149.00	62,343.00	3,194.00
2300 - GENERAL ADMIN				**338,813.00**	**351,343.00**	**12,530.00**
SCHOOL ADMINISTRATION (2400)	**Function**	**Object**	**Pgrm**			
SALARY	24XX	6XX	XXX	1,791,456.00	1,702,798.00	(88,658.00)
BENEFITS	24XX	6XX	XXX	485,148.00	470,966.00	(14,182.00)
2400 - SCHOOL ADMINISTRATION				**2,276,604.00**	**2,173,764.00**	**(102,840.00)**
CENTRAL SERVICES (2500)	**Function**	**Object**	**Pgrm**			
SALARY	25XX	6XX	XXX	578,197.00	539,230.00	(38,967.00)
BENEFITS	25XX	6XX	XXX	174,532.00	165,881.00	(8,651.00)
2500 - CENTRAL SERVICES				**752,729.00**	**705,111.00**	**(47,618.00)**
OPERATIONS (2600)	**Function**	**Object**	**Pgrm**			
SALARY	26XX	6XX	XXX	373,350.00	376,720.00	3,370.00
BENEFITS	26XX	6XX	XXX	117,534.00	118,282.00	748.00
2600 - OPERATIONS				**490,884.00**	**495,002.00**	**4,118.00**
TOTAL PAYROLL				**17,240,699.00**	**17,401,913.00**	**161,214.00**
				60.61%	56.02%	-4.59%
BUILDING/LEASE						
R & R account				36,000.00	36,000.00	0.00
Total Lease				3,009,845.00	3,009,845.00	0.00
Copier Interest				34,000.00	34,000.00	0.00
New Debt				450,000.00	0.00	(450,000.00)
TOTAL BUILDING/LEASE EXPENSES				**3,529,845.00**	**3,079,845.00**	**(450,000.00)**
				14.58%	13.48%	-1.10%
TOTAL EXPENSES				**$28,445,258.00**	**$31,065,105.00**	**$2,619,847.00**
TOTAL INCOME				**$29,237,308.00**	**$31,466,176.00**	**$2,228,868.00**

	25-26 Original	25-26 Amended	Change
REMAINING FUNDS	**$792,050.00**	**$401,071.00**	**-$390,979.00**
	2.78%	1.29%	-1.49%
Beginning Fund Balance	**10,853,156.00**	**10,853,156.00**	
Ending Fund Balance	**11,645,206.00**	**11,254,227.00**	
Excess Funds	$4,251,895.00	$3,410,916.00	-$840,979.00
Total Debt Service	$3,459,845.00	$3,009,845.00	-$450,000.00
DSC	1.23	1.13	-0.10

Coversheet

Review, Discuss, and possibly approve Bottom Line Concept payment of $474,320.33

Section:	IX. New Business (Discussion and possible action)
Item:	B. Review, Discuss, and possibly approve Bottom Line Concept payment of $474,320.33
Purpose:	Vote
Submitted by:	
Related Material:	9b. Bottom Line Concept payment of $474,320.33.pdf Bottom Line Concepts Invoice.pdf

EST. 2020

HOME OF THE ARCHERS

MEMORANDUM

DATE: November 20, 2025
TO: Amplus Governing Board
FROM: Rachelle Hulet, CEO
STAFF: Adam Holcomb, MAST

SUBJECT: **9a: Bottom Line Concept payment of $474,320.33**

BACKGROUND: In September of 2022, Amplus Academy signed a contract with Bottom Line Concepts in order to retrieve the ERC (Employee Retention Credit) from the IRS. Under the contract, BLC will be paid 20% of all monies recovered. This credit was given for Q1 and Q2 of 2021, totalling $1,807,656.43. An additional amount of $563,945.57 was received from earned interest, making the total amount owed to BLC $474,320.33.

RECOMMENDATION: To approve Bottom Line Concept payment of $474,320.33

Bottom Line Concepts LLC
3323 NE 163rd Street, Suite 302
North Miami Beach FL 33160
United States
(212) 668-1111
accounting@bottomlinesavings.com

BottomLine CONCEPTS
We audit for refunds & negotiate for savings

INVOICE

Bill To
Nevada Charter Acaedemies
8377 W Patrick Ln
Las Vegas Nevada 89113
United States

INVOICE # INV50461
DATE 11/03/2025

PO#

TERMS Due Upon Receipt of Refund

Description	ERC Granted	Fee %	BLC Fee
Employee Retention Credit Q1 2021	1,006,404.3	20%	$201,280.86
Employee Retention Credit Interest	318,397.36	20%	$63,679.47
Employee Retention Credit Q2 2021	801,252.12	20%	$160,250.42
Employee Retention Credit Interest	245,547.91	20%	$49,109.58

We would greatly appreciate payment being made through the payment link. If you require sending the funds through an alternative system, here is our banking information:

TOTAL	$474,320.33
PAYMENT	($0.00)
BALANCE DUE	$474,320.33

Payment Options

Payment Portal

ACCOUNT NUMBER:
24165

CLICK TO PAY

ACH/Wire Payments

Organization	Bottom Line Concepts LLC
Bank Name	Bank of America, NA
Swift Code	BOFAUS3N
Bank Address	100 w33rd Street New York, NY 10001
Account #	898115202581
ACH Routing #	063100277
Wire Routing #	026009593

Checks

Remittance Address:
Bottom Line Concepts LLC
P.O. Box 749054
Atlanta, GA 30374-9054

This is a lockbox

Coversheet

Long Range Calendar Document

Section: XII. Long Calendar (Discussion)
Item: A. Long Range Calendar Document
Purpose: Discuss
Submitted by:
Related Material: Long Range Calendar 11.20.25.pdf

AMPLUS ACADEMY

November 20, 2025

Long Range Calendar

Upcoming Board Meetings (starting at 5:00pm)

- January 22, 2026
- February 26, 2026
- March 26, 2026
- April 23, 2026
- May 18, 2026
- June 25, 2026

January

- Capital Improvement Plan
- GAPP: Operations and IT

February

- GAPP: Athletics

March

- 26-27 School Calendar
- FY27 Tentative Budget

April

- 26-27 Board Meeting Calendar
- Charter School Board Member Information and Disclosure

May

- Organizational Performance Framework Self-Certification
- FY27 Final Budget

Future Dates:

- Gender Diversity Training- Due December 19th Look for email with training
- Cognia Site Visit: January 27
- Graduation May 22
- National Charter Conference June 24-26 New Orleans, LA.
    - Registration open January 13