

SOUTHERN NEVADA TRADES HIGH SCHOOL

NOTICE OF PUBLIC MEETING

The Southern Nevada Trades High School (SNTHS) will conduct a virtual public meeting on *June 10*, *2024*, beginning at 5:00pm at the following Google Meets link:

meet.google.com/nvf-mamv-pap

This public meeting will be conducted in accordance with Nevada's Open Meeting Law, NRS 241.020.

<u>Public Comment</u>: Time for public comment will be provided at the beginning of the meeting regarding any agenda items on which action may be taken by the public body and again before the adjournment of the meeting on any matter within the jurisdiction of the Southern Nevada Trades High School Board. See NRS 241.020(2)(d)(3)(I).

Public comment may also be provided telephonically by utilizing the following conference call line: +1 626-346-9543 PIN: 170 687 012#

Finally, public comment may also be submitted in writing via email at snthsinfo@gmail.com and any such public comment received prior to or during the meeting will be provided to the Board and included in the written minutes of the meeting.

A time limit of three (3) minutes, subject to the discretion of the Chair, will be imposed on public comments in order to afford all members of the public who wish to comment an opportunity to do so within the timeframe available to the Board. Public comment will not be restricted based on viewpoint.

The Board reserves the right to take agenda items out of order, items may be removed or delayed from the agenda at any time, and two or more items may be combined for consideration.

Board Members Present:

Officers: Brett Willis, Chair; Rebecca Merrihew, Vice Chair; Lisa Jones, Treasurer; Kelly Gaines, Secretary.

Directors: Amber Hogan, Kent Lay, Tina Morgan, Kelly Suiter, Michael Van & Dan Wright

Guests Present:

Nicholas Mawad, EdTec

Guests not Present:

Bob DeRuse, Advisory Board Kristin Dietz, EdTec

SNTHS Staff Present:

Julie Carver, Executive Director Candi Wadsworth, Principal



AGENDA

- Call to Order & Roll Call.
 Brett Willis called the meeting to order and began recording at 5:01 PM.
- 2) Public Comment #1.

Public Comment will be taken during this agenda item regarding any item appearing on the agenda. No action may be taken on a matter discussed under this item until the matter is included on an agenda as an item on which action may be taken. See NRS 241.020. A time limit of three (3) minutes, subject to the discretion of the Chair, will be imposed on public comments. The Chair may allow additional public comment at his discretion. Public Comment #2 will provide an opportunity for public comment on any matter not on the agenda. No public comment.

3) Approval of May 13, 2024, SNTHS Board Meeting Action Minutes. The Board will review and possibly approve the action minutes from the May 13th Board meeting. Brett Willis, Chair. *For Possible Action*.
Dan Wright made a motion to approve. Tina Morgan seconded. All in favor. No one opposed.

- 4) Committee Reports. Information/Discussion
 - a. Academics, Tina Morgan, Member No updates from Tina. Candi provided update on staff, one teacher backed out of offer.
 - b. Facilities, Rebecca Merrihew, Vice Chair Construction not completed 100%, but close. Still no AC in workshops. Next step Temporary Certificate of Occupancy.
 - c. Marketing, Kelly Gaines, Secretary Great turnout for the Open House. Decided to not include a fundraising component to the agenda of the Open House. Governor Lombardo presented students with awards. Fundraising efforts will continue to be made after the open house.
 - d. Finance, Lisa Jones, Treasurer
 Bank balance is \$537,260. New MMA opened with Genu Bank. Credit card fraud of about \$2400, has been rectified.
 - e. Audit Committee, Lisa Jones, Treasurer
- 5) Audit selection update. Treasurer Lisa Jones will update the board on the firm selected for the SNTHS Audit. *Information/Discussion*Selected Valez & Hardy (local firm) cost \$22,000. Budget is \$20,000. Contracted for three years.
- 6) April 2024 Financials including SPCSA performance metrics. Kristin Dietz and Nicholas Mawad will present the financials to the Board for approval. *For Possible Action* Nick Mawad reviewed financials to the group. Note \$1M spend crossed on CSP funding. Rebecca Merrihew made a motion to approve. Kent Lay seconded. All in favor. No one opposed. Motion passed.
- 7) CIPA Policy Review. Executive Director Julie Carver will share with the board the CIPA policy as required in order to receive E-rate funding. Executive Director Julie Carver shared finding that no formal policy is required. *Information/Discussion*
- 8) New Board Member Selection. Chair Brett Willis will present the slate of the following candidates for possible board approval: Kara Arenas, Vice President of Associated Builders and Contractors Nevada; Tina Frias, Chief

Executive Officer of Southern Nevada Home Builders Association; Carlos Zuluaga, Vice President of Operations at Tripointe Homes. *For Possible Action*.

Brett Willis presented the three candidates listed. Discussion was had regarding personal/professional experience of each individual and timing of filling seats. Further clarification to group on terms, open seats, etc. The position to fill Kent Lay's seat, term up in 2026 will be Carlos Zuluaga, motion made by Michael Van, seconded by Kent Lay. All in favor. No one opposed. Motion passed. The position to fill Amanda Moss's seat with term up in 2027 will be Tina Frias, motion made by Tina Morgan, seconded by Kent Lay. All in favor. No one opposed. Motions passed. The position to fill open seat with term up in 2027 will be Kara Arenas, motion made by Kelly Gaines, seconded by Tina Morgan. All in favor. No one opposed. Motion passed. Mentors will be assigned to new board members. Kelly Gaines will mentor Tina Frias and Kara Arenas. Brett Willis will mentor Carlos Zuluaga.

- 9) Executive Director's Report. Executive Director Julie Carver will provide the Board with information and updates. Julie Carver, Executive Director. *Information/Discussion*. Julie Carver provided additional recap of Open House. Nine families enrolled in the event. Great media coverage by Las Vegas Review Journal and Channel 13.
- 10) Enrollment. Executive Director Julie Carver will update the board on application numbers for 2024-25. *Information/Discussion*

203 students are currently enrolled. Efforts at churches, social media and youth groups, like Boys & Girls club. Some students have been offered summer jobs or opportunities by Red Rock Insulation, Alpha Landscapes, and Silver Lake Construction.

11) Public Comment #2.

Public comment will be taken during this agenda item on any matter not on the agenda. See NRS 241.020(d)(3). 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. A time limit of three (3) minutes, subject to the discretion of the Chair, will be imposed on public comments. The Chair may allow additional public comment at her discretion. No public comment.

12) Adjournment.

Brett Willis adjourned meeting at 6:16 PM Next meeting is Monday, July 8, 2024 at 5:00 PM.

Supporting materials for items listed on the above-referenced agenda are available, at no charge, at the Southern Nevada Trades High School website, https://www.snvtradeshighschool.org/ and by contacting Julie Carver, Executive Director via email at snthsinfo@gmail.com, or via phone at 702-758-3512.

In accordance with Nevada's Open Meeting Law, this public notice and agenda has been posted on or before June 5, 2024, as follows:

At the Southern Nevada Trades High School website https://www.snvtradeshighschool.org/and

At the State of Nevada's official website, https://notice.nv.gov/

DECLARATION OF POSTING

Pursuant to NRS 53.045, I declare under penalty of perjury that the following is true and correct:

That on or before June 5, 2024, this Public Notice and Agenda was posted at the above-referenced websites and locations.



Julie Came

Southern Nevada Trades High School

Southern Nevada Trades HS Financial Update

NICK MAWAD
JULY 2024





Contents



- 1. May Revenue Breakdown
- 2. May Expense Breakdown
- 3. 2023-24 Cash Projection
- 4. Balance Sheet as of May 2024
- 5. CSP Grant Update
- 6. Items on the Horizon
- 7. Exhibits

May 2024 Financials





May Revenue Breakdown



Earned \$184k of Revenue in May

Revenue Source	Amount	Description
Local Revenue	\$59,590	Majority is NSA donation
PCFP Base Funding	\$62,730	Updated ADE 83.96
Transportation	\$3,323	Final reimbursement
Title I	\$12,912	Tutoring and Title I stipends
Federal SPED	\$3,258	SPED contractors
CSP	\$38,653	Staff salaries, MT stipends, PD
NSLP	\$3,683	March food reimbursement
Total Revenue	\$184,148	

May Expense Breakdown



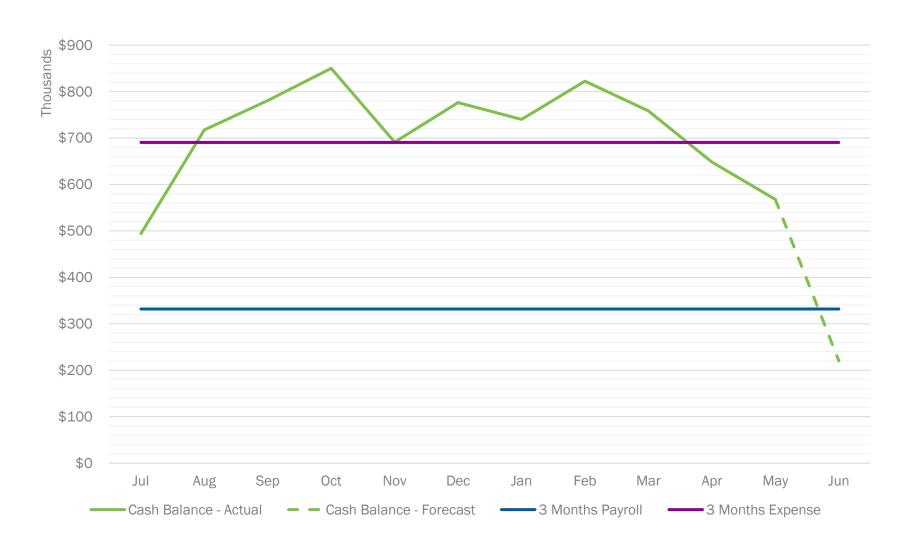
Incurred \$252k of Expense in May

Expense Category	Amount	Description
Salaries & Benefits	\$175,656	Standard pay, bonuses, June salary for departing staff
Property Expense	\$50,625	Rent and utilities
Services	\$13,726	Subs, SPED contractors, marketing, NSLP admin
Supplies	\$10,543	General supplies and student food
Miscellaneous	\$1,134	CC fraud charges
Total Expense	\$251,683	

2023-24 Cash Projection



Ended May with \$568k, lots of purchased planned for June-July



Balance Sheet as of May 2024



Shows what SNTHS owns and owes as of 5/31/24

		June 2023	May 2024	YTD Change
	Cash Balance	676,442	567,977	(108,465)
Assets	Current Assets (Accounts Receivable)	438,278	141,776	(296,503)
	Other Assets	41,300	89,932	48,631
	Total Assets	1,156,021	799,684	(356,336)
	Current Liabilities	465,445	101,778	(363,668)
Liabilities & Equity	Beginning Net Assets	106,398	690,575	584,177
_qu.g	Net Income (Loss) to Date	584,177	7,331	(576,846)
	Total Liabilities & Equity	1,156,021	799,684	(356,336)

Strong cash balance of \$568k

AR balance – April/May CSP, Title funds

Current Liabilities due to PERS lag time & amount due to ACE HS

CSP Grant Update



As of 5/31/24, SNTHS has spent \$1.11 million (74%)

Account	Description	Total Budget- Current	Total Reimbursement Requests Submitted	Budget Remaining
100	Compensation	347,723	314,499	33,224
200	Benefits	109,257	85,699	23,558
300	Contracted services	227,206	144,826	82,380
345	Marketing	188,000	165,441	22,559
520	Insurance	3,472	3,472	-
600	Curriculum/CTE Supplies	205,848	138,757	67,091
651/734	Tech/IT Equipment/Software	104,081	84,536	19,545
733	Furniture & Equipment	314,413	174,550	139,863
	Totals	1,500,000	1,111,779	388,221

Items on the Horizon



FY25 has begun, but FY24 closeout not complete until September

2023-24

7/1/23-6/30/24

- August/September work on closing out the year, culminates with Unaudited Actuals
- Audit starts around September, finalized by November

2024-25

7/1/24-6/30/25

- Final budget already approved and submitted
- August/September have more up to date info on enrollment, staffing, other expenses, etc.

Exhibits





	=						Actual						YTD		Budget		
	_	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Actual YTD	Approved Budget v1	Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY																	
Revenue	Revenue from Local Sources	111.493	285,000	40.000	106,936	27,420	15,000	77,150	100,000	4,175	25,000	59,590	851,764	150,000	853,174	1.410	100%
	State Revenue	147.853	38.853	38.853	119,575	54.083	60.683	68,500	57.687	67.887	77.858	66.053	797.887	1.604.460	852.279	54.392	94%
	Federal Revenue	28.930	72.950	45.043	34.830	53.044	49.519	83,215	28.666	42,907	38,182	58,505	535,793	1,278,397	899.574	363.781	60%
	Total Revenue	288,276	396,802	123,896	261,342	134,548	125,203	228,865	186,354	114,970	141,041	184,148	2,185,444	3,032,857	2,605,027	419,583	84%
_																	
Expenses	Personnel Services-Salaries	37.149	64,024	69,312	00.057	109,798	85,723	70.054	70.074	70.007	75 400	407.004	000 057	957,920	960,962	94.905	90%
	Personnel Services-Salaries Personnel Services-Employee Benefits	12.466	32.447	19,992	69,957 30,756	35,357	30,675	72,951 30,255	73,671 29.503	70,987 29.154	75,189 28,076	137,294 38,362	866,057 317.043	957,920 460.477	366.265	49,222	90% 87%
	Professional and Tech Services	5,360	43,168	38,304	21,400	12,398	8,809	39,863	16.136	15,961	21,333	9,293	232,024	357,584	304.043	72.019	76%
	Property Services	3,300	7.600	25.453	11.474	76.603	45.647	56,199	45.353	48.933	50.928	50,625	418.815	369.945	440.746	21.931	95%
	Other Services	486	22,181	17.273	30,186	7,281	11.841	15,072	4.518	14,691	10,548	4.433	138,511	73,956	141.146	2.634	98%
	Supplies	-	61.116	18.084	35.632	20,119	19,992	10,276	(1,991)	22,607	7.975	10.543	204.353	758,976	548,044	343.691	37%
	Debt Service and Miscellaneous	_		-	-	166	10	-	(.,,			1,134	1,310	1,244	180	(1,130)	728%
	Total Expenses	55,460	230,537	188,418	199,405	261,721	202,697	224,617	167,191	202,334	194,050	251,683	2,178,112	2,980,101	2,761,386	583,274	79%
Operating	Income	232,816	166,266	(64,522)	61,937	(127,174)	(77,494)	4,249	19,163	(87,365)	(53,009)	(67,535)	7,331	52,756	(156,359)	(163,690)	
Fund Bala	Beginning Balance (Unaudited) Operating Income													694,589 52,756	690,575 (156,359)		
Ending Fu	nd Balance													747,344	534,216		
Total Expe	nue Per ADE nses Per ADE Income Per ADE													15,164 14,901 264	32,975 34,954 (1,979)		

Southern Nevada Trades High School Income Statement As of May FY2024

KEY ASSUMPTIONS

Enrollment Breakdown Enrollment Summary 9-12 Total ADE

					Actual						YTD		Budget		
Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Actual YTD	Approved Budget v1	Current Forecast	Current Forecast Remaining	% Current Forecast Spent
								****		,					
												200 200	79 79		
												200	,,		

Southern Nevada Trades High School Income Statement As of May FY2024

REVENUE		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Мау	Actual YTD	Approved Budget v1	Current Forecast	Current Forecast Remaining	% Current Forecast Spent
Pavanua f	rom Local Sources																
1900	Other Local Revenue	100.000				420		150		175		575	101,320	_	100.745	(575)	101%
1920	Contributions and Donations From Private Sources	11.493	285,000	40.000	105.000	27.000	15,000	77,000	100,000	4.000	25,000	59.000	748.493	150.000	750.493	2.000	100%
1980	Refund of Prior Year's Expenditures	-	,	-	1,936		-	-	-	-		-	1,936	-	1.936	-,	100%
1990	Other Local Revenue-Miscellaneous	-	-	-	-	-	-	_				15	15		-	(15)	
	SUBTOTAL - Revenue from Local Sources	111,493	285,000	40,000	106,936	27,420	15,000	77,150	100,000	4,175	25,000	59,590	851,764	150,000	853,174	1,410	100%
Intermedia	te Revenue Sources																
	SUBTOTAL - Intermediate Revenue Sources	-	-	-	-	-	-	-	-	-	-		-	-	-	-	
State Reve	enue																
3110.201	PCFP - Base Funding	38.853	38,853	38.853	99,775	54.083	54,083	68,500	57.687	57.687	77.858	62,730	648,964	1.604.460	703,356	54.392	92%
3200	State Funds & Grants-in-Aid	109.000	-	-	19.800	-	6.600	-	_	10.200	-	3,323	148.923	-	148.923	_	100%
	SUBTOTAL - State Revenue	147,853	38,853	38,853	119,575	54,083	60,683	68,500	57,687	67,887	77,858	66,053	797,887	1,604,460	852,279	54,392	94%
Federal Re																	
4500.633	Title I	-	-	-	-	-		8,555	-	-	-	12,912	21,467	83,136	21,707	241	99%
4500.639	IDEA	-	-	-	-	-	1,488	1,038	-	-	-	3,258	5,783	22,384	20,595	14,812	28%
4500.658	Title III-LEP	-		-		-								7,958	1,770	1,770	0%
4500.661 4500.709	CSP Title II	28,930	72,950	45,043	30,327	48,954	34,798	66,943	25,597	31,862	29,710	38,653	453,767 8.472	980,176	785,000 8.472	331,233	58% 100%
4500.709 4500.715	Title IV – Well-Rounded Education	-	-	-	-	-	-	-	-	-	8,472	-	8,472	24,143 5,799		-	100%
4500.715 4500.802	NSI P	-	-	-	4,503	4,090	13,234		3,069	11,046	-	3,683	39,625	5,799 154,800	55,350	15.725	72%
4500.802	Nutrition - Misc Federal Awards	-	-	-	4,503	4,090	13,234		3,009	11,040	-	3,003	6.679		6.679		
4500.870	SUBTOTAL - Federal Revenue	28,930	72.950	45.043	34.830	53,044	49.519	6,679 83.215	28.666	42.907	38.182	58.505	535.793	1.278.397	899.574	363.781	100%
	SOBTOTAL - Federal Revenue	20,930	12,950	40,043	J 4 ,030	55,044	45,519	03,215	20,000	42,907	30,102	56,505	335,793	1,270,397	099,574	303,701	60%
TOTAL RE	VENUE	288,276	396,802	123,896	261,342	134,548	125,203	228,865	186,354	114,970	141,041	184,148	2,185,444	3,032,857	2,605,027	419,583	84%

Actual

Budget

		Actual					YTD Budget										
		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Actual YTD	Approved Budget v1	Current Forecast	Current Forecast Remaining	% Current Forecast Spent
EXPENSES	S										•						
Personnel	Services-Salaries																
101	Salaries-Teachers	14,583	36,667	38,143	36,155	58,180	46,605	37,235	37,955	35,692	33,338	72,789	447,342	550,000	505,161	57,819	89%
102 103	Salaries-Instructional Aides Salaries-Substitute Teachers		-	-	2,850	3,167	3,167	3,167	3,167	3,167	3,167 6,051	5,667 4.126	27,517 10,176	1	32,583	5,067 (10,176)	84%
103	Salaries-Substitute reactiers Salaries-Licensed Administration	7.500	7.500	7.500	7.500	11.250	7.500	7.500	7.500	7.500	7.500	11.250	90.000	65.000	97.500	7.500	92%
105	Salaries-Non-licensed Administration	12,083	12,083	12,083	12,083	18,333	14,583	12,083	12,083	12,083	12,083	20,833	150,417	235,000	162,500	12,083	93%
106	Salaries-Other Licensed Staff		2,031	5,417	5,417	7,917	5,417	5,417	5,417	5,417	5,417	7,917	55,781		67,292	11,510	83%
107 161	Salaries-Other Classified/Support Staff Salaries-Extra Duties-Teachers	2,982	5,743	6,169	5,952	10,952	8,452	7,550	7,550	7,129	7,634	14,713	84,824	71,236 36,684	95,926	11,102	88%
101	SUBTOTAL - Personnel Services-Salaries	37,149	64,024	69,312	69,957	109,798	85,723	72,951	73,671	70,987	75,189	137,294	866,057	957,920	960,962	94,905	90%
Porconnol	Services-Employee Benefits																
210	Employee Benefits - Group Insurance	492	13,232	(1,783)	9,220	5,814	8,921	8,578	7,816	8,230	7,382	7,216	75,116	113,400	87,675	12,559	86%
220	Employee Benefits - Social Security Contributions	221	47	-	116			99	99	73	479	334	1,468	2,662	396	(1,073)	371%
230	Employee Benefits - Retirement Contributions	11,215	18,280	19,879	20,448	20,554	20,554	20,554	20,554	19,856	19,158	21,923	212,974	306,520	244,104	31,131	87%
240 260	Employee Benefits - Medicare Payments Employee Benefits - Unemployment Compensation	539	888	963 0	972 (0)	1,549	1,200	1,024	1,035	996	1,057	1,947 6,942	12,170 6,942	13,890 20,182	13,934 10,887	1,764 3,945	87% 64%
270	Employee Benefits - Workers Compensation		-	934	-	7,440	-			-		0,342	8,374	3,823	9,269	895	90%
	SUBTOTAL - Personnel Services-Employee Benefits	12,466	32,447	19,992	30,756	35,357	30,675	30,255	29,503	29,154	28,076	38,362	317,043	460,477	366,265	49,222	87%
Profession	al and Tech Services																
310	Office/Administrative Services	89	1,304	262	215	160	401	154	1,333	267	(616)	184	3,752	3,133	4,884	1,132	77%
320	Professional Educational Services	-	4,290	6,325	4,095	1,100	3,138	2,718	1,925	3,925	6,680	3,289	37,484	213,836	67,067	29,584	56%
330 331	Training & Development Services	-	-	-	1,450	-	-	11,234	7,120	-	7 120	-	26.925	500 30,500	500 35,500	500 8,576	0% 76%
340	Training & Development Services - Teachers Other Professional Services		500	5.255	3,500	-		11,234	7,120		7,120		9.255	19.000	30,255	21,000	31%
340.1	Business Service Fees	5,271	5,271	5,271	5,271	5,271	5,271	5,271	5,271	5,271	5,271	5,271	57,979	63,250	63,250	5,271	92%
345	Marketing Services	-	31,349	20,736	6,414		-	20,000		6,402	2,686	33	87,620	4,000	92,587	4,967	95%
350 352	Technical Services Other Technical Services	-	455	455	455	5,867	-	487	487	96	192	516	9,010	23.365	10,000	990	90%
332	SUBTOTAL - Professional and Tech Services	5,360	43,168	38,304	21,400	12,398	8,809	39,863	16,136	15,961	21,333	9,293	232,024	357,584	304,043	72,019	76%
Property S 410	ervices Utility Services			2,235	3,730	3,239	2,091	3,858	1,273	1,672	2,700	6,066	26,863	54,000	26,400	(463)	102%
411	Water and Sewer			2,235	5,756	3,239 448	481	475	685	646	462	453	9,406	54,000	24,000	14,594	39%
421	Garbage and Disposal	-	-	890	1,113	-	43	1,113	-	43	1,113	-	4,316	4,200	12,000	7,684	36%
422	Janitorial and Custodial Services	-	3,300	1,081				-			-		4,381		4,785	404	92%
430 441	Repairs and Maintenance Services Rent - Land and Building	-	597	17,084	740	30,013 42,768	129 42,768	165 42,768	492 42,768	3,669 42,768	42,768	1,202 42,768	54,091 299,378	6,250 297,495	54,000 299,378	(91)	100% 100%
442	Rental of Equipment and Vehicles					42,700	42,700	42,700	42,700	42,700	42,700	42,700	299,376	8,000	255,576		10076
443	Rentals of Computers and Related Equipment	-	3,703	-		-	-	7,685	-	-	3,750	-	15,137	-	14,400	(737)	105%
490	Other Purchased Property Services		7,600	4,163 25,453	135 11,474	135 76,603	135 45,647	135 56,199	135 45,353	135 48,933	135 50,928	135 50,625	5,243 418,815	369,945	5,783 440,746	540 21,931	91% 95%
	SUBTOTAL - Property Services		7,000	25,453	11,474	76,603	45,647	50,199	45,353	40,933	50,926	50,625	410,015	369,945	440,746	21,931	95%
Other Serv																	
519	Student Transportation	-	6,600	9,451	13,200	5,750	6,660	5,100	1,755	13,000	7,738	975	70,229	12,200	69,000	(1,229)	
522 531	Liability Insurance Postage	- 1	6,383	2,995	15,471		- :		12	- :			24,850	24,000	24,850 12	0	100% 100%
535	Phone & internet services	-	2,334	1,645			-			476	804		5,258	9,600	6,000	742	88%
540	Advertising	-	678	2,127	-	-	-	-	523	494	451	1,900	6,173	1,000	5,805	(368)	106%
550 570	Printing and Binding Food Service Management	-	5,701	380 180	839	96 759	4,505	9,251	1,508	-	- 750	774	476 24,266	2.600	476 24,561	295	100% 99%
580	Travel		5,701	100	039	759	4,505	9,251	1,506		21	- 114	24,200	4,500	1,650	1,619	2%
591	CS Sponsor Fee (1.25% of PCFP)	486	486	486	676	676	676	721	721	721	784	784	7,217	20,056	8,792	1,575	82%
	SUBTOTAL - Other Services	486	22,181	17,273	30,186	7,281	11,841	15,072	4,518	14,691	10,548	4,433	138,511	73,956	141,146	2,634	98%
Supplies																	
610	General Supplies	-	4,790	1,502	4,192	2,900	8,065	1,301	1,986	3,565	3,636	3,671	35,607	213,931	46,413	10,806	77%
612	Non-capitalized equipment	-	2,354	6,129	14,466		-	-	489	-	-		23,438	176,000	284,000	260,562	8%
630 641	Food Textbooks		706 3,869	559 5,542	10,035 3,869	7,585 7,743	11,926	536	3,968 (9,411)	14,499 4,539	4,335	5,077	59,227 16,151	147,600 151,000	64,550 54,870	5,323 38,719	92% 29%
650	Supplies-Information Technology-related - General		11,812	4,351	1,828	1,880	-	8,439	973	-,555		1,791	31,074	33,100	39,283	8,209	79%
651	Supplies - Technology - Software	-	37,585	-	1,243	-	-	-	-	-	4	-	38,832	32,345	58,828	19,996	66%
653	Web-based and similar programs		61,116	18,084	35,632	12 20,119	19,992	10,276	(1,991)	22,607	7,975	10,543	24 204,353	5,000 758,976	100 548,044	76 343,691	24%
	SUBTOTAL - Supplies		61,116	10,004	35,632	20,119	19,992	10,276	(1,991)	22,607	1,915	10,543	204,353	750,976	540,044	343,691	37%
Depreciation	on Expense																
	SUBTOTAL - Depreciation Expense		•	•	•	•			•	•	•		-	-	•	-	
Deht Servi	ce and Miscellaneous																
810	Dues and Fees	-	-	-	-	166	10	-	-	-	-	51	227	1,244	180	(47)	126%
899	Uncategorized Expense		-	-	-			-		-		1,082	1,082	-		(1,082)	
	SUBTOTAL - Debt Service and Miscellaneous		•	-	-	166	10	-	-	-	-	1,134	1,310	1,244	180	(1,130)	728%
Other Item	s - Expense																
	SUBTOTAL - Other Items - Expense		-	-	-	-	-	-	•		-	-	-	-		-	

Southern Nevada Trades High School Income Statement As of May FY2024

> Actual YTD Budget Current % Current Current Forecast Spent Approved Forecast Actual YTD Oct Dec Feb Mar May Aug Sep Jan Apr Budget v1 Forecast 55,460 230,537 188,418 199,405 261,721 202,697 224,617 167,191 202,334 194,050 251,683 2,178,112 2,980,101 2,761,386 583,274 79%

TOTAL EXPENSES

							2023- Actuals & F							
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Forecast	Forecast	Remaining Balance
Beginning Cash	676,442	493,978	717,369	780,760	849,952	691,234	776,180	740,059	822,379	758,393	648,172	567,977		
REVENUE														
Revenue from Local Sources	111,493	285,000	40,000	106,936	27,420	15,000	77,150	100,000	4,175	25,000	59,590	1,410	853,174	-
Intermediate Revenue Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Revenue	147,853	38,853	38,853	119,575	54,083	60,683	68,500	57,687	67,887	77,858	66,053	54,392	852,279	0
Federal Revenue	28,930	72,950	45,043	34,830	53,044	49,519	83,215	28,666	42,907	38,182	58,505	363,781	899,574	0
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Items	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	288,276	396,802	123,896	261,342	134,548	125,203	228,865	186,354	114,970	141,041	184,148	419,583	2,605,027	0
EXPENSES														
Personnel Services-Salaries	37.149	64.024	69.312	69.957	109.798	85.723	72.951	73.671	70.987	75.189	137.294	52.841	960.962	42.065
Personnel Services-Employee Benefits	12.466	32.447	19.992	30,756	35,357	30,675	30,255	29,503	29,154	28,076	38,362	35,124	366.265	14,098
Professional and Tech Services	5,360	43,168	38,304	21,400	12,398	8,809	39,863	16,136	15,961	21,333	9,293	72,019	304,043	(0)
Property Services	· -	7,600	25,453	11.474	76,603	45.647	56,199	45,353	48.933	50,928	50,625	21,931	440.746	(0)
Other Services	486	22,181	17,273	30,186	7.281	11.841	15.072	4.518	14.691	10.548	4,433	2.634	141,146	0
Supplies	-	61,116	18.084	35.632	20,119	19.992	10.276	(1,991)	22,607	7.975	10.543	343,691	548.044	-
Depreciation Expense	-	_	_						_					_
Debt Service and Miscellaneous	-	_	_		166	10	_		_	-	1.134	(1,130)	180	_
Other Items - Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	55,460	230,537	188,418	199,405	261,721	202,697	224,617	167,191	202,334	194,050	251,683	527,112	2,761,386	56,162
Operating Cash Inflow (Outflow)	232,816	166,266	(64,522)	61,937	(127,174)	(77,494)	4,249	19,163	(87,365)	(53,009)	(67,535)	(107,529)	(156,359)	(56,162)
Accounts Receivable - Current Year	(42,049)	89,559	111.054	(18,110)	(3,262)	162,440	(40,465)	(13,747)	78.434	(32,693)	62,587	(217,077)		
Other Current Assets	(,,	,	-	(,,	(-,,	-	(,,	(,)	-	(,,	(57,244)	,,,		
Other Assets	-	(48,631)	_	_	_	_	_	_	_	_	(,-/-)	_		
Accounts Pavable - Current Year	(176,175)	(5,271)	5,271	23,117	(28,388)	_	96	53.083	(53,179)	_	_	_		
Other Current Liabilities	(197,056)	21,468	11,589	2,248	106	-	-	23,822	(1,876)	(24,520)	(18,003)	(23,260)		
Ending Cash	493,978	717,369	780,760	849,952	691,234	776,180	740,059	822,379	758,393	648,172	567,977	220,112		

Southern Nevada Trades High School Balance Sheet As of May FY2024

	Jun FY2023	May FY2024	YTD Change
ASSETS			
Cash Balance	676,442	567,977	(108,465)
Current Assets	438,278	141,776	(296,503)
Other Assets	41,300	89,932	48,631
TOTAL ASSETS	1,156,021	799,684	(356,336)
LIABILITIES & EQUITY			
Current Liabilities	465,445	101,778	(363,668)
Beginning Net Assets	106,398	690,575	584,177
Net Income (Loss) to Date	584,177	7,331	(576,846)
TOTAL LIABILITIES & EQUITY	1,156,021	799,684	(356,336)