



SOUTHERN NEVADA TRADES HIGH SCHOOL

Building a Brighter Future

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.

Public Comment: 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 snthinfo@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:

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:

Bob DeRuse, Advisory Board

Kristin Dietz, EdTec

Nicholas Mawad, EdTec

SNTHS Staff:

Julie Carver, Executive Director

Candi Wadsworth, Principal



AGENDA

- 1) Call to Order & Roll Call.
- 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.
- 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.***
- 4) Committee Reports. ***Information/Discussion***
 - a. Academics, Tina Morgan, Member
 - b. Facilities, Rebecca Merrihew, Vice Chair
 - c. Marketing, Kelly Gaines, Secretary
 - d. Finance, Lisa Jones, Treasurer
 - 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
- 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***
- 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. ***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.***
- 9) Executive Director's Report. Executive Director Julie Carver will provide the Board with information and updates. Julie Carver, Executive Director. ***Information/Discussion.***
- 10) Enrollment. Executive Director Julie Carver will update the board on application numbers for 2024-25.
Information/Discussion
- 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



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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.

12) Adjournment.

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 snthinfo@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/>



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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.

A handwritten signature in blue ink that reads "Julie Camar". The signature is written in a cursive, flowing style.

Southern Nevada Trades High School



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NOTICE OF PUBLIC BUDGET MEETING

The Southern Nevada Trades High School (SNTHS) will conduct a virtual public meeting on **Monday, May 13, 2024**, beginning at 5:00pm at our school site 1580 Bledsoe Lane, Las Vegas, NV 89110 and 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.

Public Comment: 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 snthinfo@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.

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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, Kelly Suiter, Dan Wright, Kent Lay

Board Members Absent:

Officers: None

Directors: Amanda Moss, Michael Van, Tina Morgan

Guests Present:

Nicholas Mawad, EdTec

Guests Absent:

Kristin Dietz, EdTec

Bob DeRuse, Advisory Board

SNTHS Staff Present:

Julie Carver, Executive Director

Candi Wadsworth, Principal



Meeting Minutes

- 1) Call to Order & Roll Call.
Brett Willis called meeting to order and began recording at 5:02 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 April 8, 2024, SNTHS Board Meeting Action Minutes. The Board will review and possibly approve the action minutes from the April 8th Board meeting.
Brett Willis, Chair. **For Possible Action.**
Rebecca Merrihew made a motion to approve. Amber Hogan seconded. All in favor. No one opposed. Motion passed.
- 4) Committee Reports. **Information/Discussion**
 - a. Academics, Tina Morgan, Member/**Principal Wadsworth will present Year in Review**
No updates from Tina. Principal Wadsworth went over the Year in Review PPT presentation. Highlights: Unexpected hurdles, enrollment for 2023-2024 enrollment, less than anticipated. Triumphs in creating the expected culture, parent participation, 100% re-enrollment for 2024-2025, and creating a student council.
 - b. Facilities, Rebecca Merrihew, Vice Chair
County hearing went well. Approved for 400 students. Need flashers installed. No major opposition.
 - c. Marketing, Kelly Gaines, Secretary
 - \$50K donation received by Nevada Subcontractors Association.
 - Meeting with Julie to discuss June 8th event planning deliverables, big fundraising push.
 - d. Finance, Lisa Jones, Treasurer-**Bank Account Update**
The bank balance is \$682,436. MMA will be open at Genu bank within the next week.
 - e. Audit Committee, Lisa Jones, Treasurer
See agenda item 5.
- 5) Audit selection process update. Treasurer Lisa Jones will update the board on the proposals received for the SNTHS Audit. **Information/Discussion**
Audit proposals received by CLA at about \$30K, one other came in about \$10K lower than CLA. However, Board members are looking for one other proposal to have three for the committee to make decision prior to the meeting on June 10th. Auditing firms come from the Charter Authority pre-approved list.
- 6) March 2024 Financials including SPCSA performance metrics. Kristin Dietz and Nicholas Mawad will present the financials to the Board for approval. **For Possible Action**
Nicholas Mawad went through February 2024 Financials. These financials provided along with meeting agenda. Kent Lay made a motion to approve. Rebecca Merrihew seconded. All in favor. No one opposed. Motion passed.



- 7) 2023-24 Second Faculty Bonus. Executive Director Julie Carver will present the faculty bonus for possible approval. ***For Possible Action***
Rebecca Merrihew made a motion to approve. Tina Morgan seconded. All in favor. No one opposed. Motion passed.
- 8) 2024-25 Budget. Nicholas Mawad will present the budget to the Board for approval. The budget is to be submitted to the state by June 8th. ***For Possible Action***
300 students will be submitted as expected enrollment.
Kent Lay made a motion to approve. Dan Wright seconded. All in favor. No one opposed. Motion passed.
- 9) Financial Policy Revision. Executive Director Julie Carver will share with the board the revisions required as a result of our SPCSA grant audit. Revisions due May 15th. ***For Possible Action***
Julie added revisions per recommendations from SPCSA. Blue highlights are additions, yellow are changes in the Policy Revision provided along with this meeting's agenda.
Rebecca Merrihew made a motion to approve. Kelly Suiter seconded. All in favor. No one opposed. Motion passed.
- 10) Executive Director's Report. Executive Director Julie Carver will provide the Board with information and updates. Julie Carver, Executive Director. ***Information/Discussion.***
Teacher appreciation. Pilot show called Teen Fix and Flip, where SNTHS will be on a featured for the whole season. SPCSA awarded SNTHS Board, as Best Board of the Year.
- 11) Enrollment. Executive Director Julie Carver will update the board on application numbers for 2024-25.
Information/Discussion
- 12) 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.
- 13) Adjournment.
June 10th Board Meeting will be online only, voting in new Board Members. Brett Willis adjourned the meeting at 6:41 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 snthinfo@gmail.com, or via phone at 702-758-3512.

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

That on or before May 8, 2024 this Public Notice and Agenda was posted at the above-referenced websites and locations.

Southern Nevada Trades High School

Southern Nevada Trades HS Financial Update

NICK MAWAD

JUNE 2024



Contents



1. April Revenue Breakdown
2. April Expense Breakdown
3. 2023–24 Cash Projection
4. Balance Sheet as of April 2024
5. CSP Grant Update
6. Exhibits

April 2024 Financials



April Revenue Breakdown



Earned \$142k of Revenue in April

Revenue Source	Amount	Description
Local Revenue	\$25,800	Majority is SNICC
PCFP Base Funding	\$77,858	Updated ADE 83.96
Title II	\$8,472	Reimbursement for PD
CSP	\$29,710	Salary/benefits, marketing, CTE tools
Total Revenue	\$141,840	

April Expense Breakdown

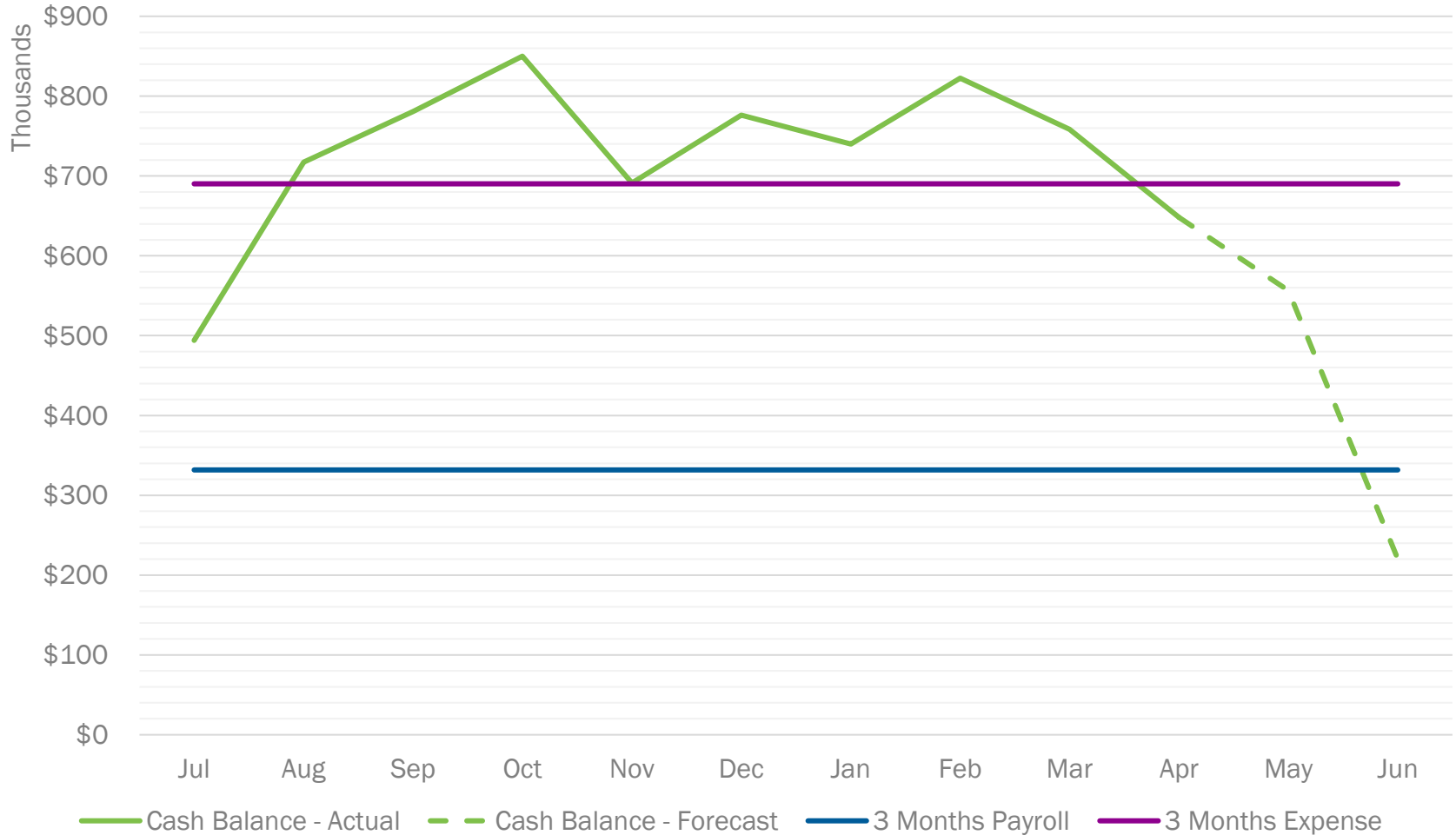


Incurring \$195k of Expense in April

Expense Category	Amount	Description
Salaries & Benefits	\$103,266	Standard monthly amount for regular pay
Property Expense	\$50,928	Rent and utilities
Services	\$32,681	PD, marketing, substitutes, transportation
Supplies	\$7,975	General supplies and student food
Total Expense	\$194,850	

2023-24 Cash Projection

Ended April with \$648k, lots of purchases planned for June



Balance Sheet as of April 2024



Shows what SNTHS owns and owes as of 4/30/24

		June 2023	April 2024	YTD Change
Assets	Cash Balance	676,442	648,172	(28,270)
	Current Assets	438,278	147,118	(291,160)
	Other Assets	41,300	89,932	48,631
	Total Assets	1,156,021	885,222	(270,799)
Liabilities & Equity	Current Liabilities	465,445	119,780	(345,665)
	Beginning Net Assets	106,398	690,575	584,177
	Net Income (Loss) to Date	584,177	74,866	(509,311)
	Total Liabilities & Equity	1,156,021	885,222	(270,799)

Strong cash balance of \$648k
AR balance – April PCFP, March/April CSP, Title funds
Current Liabilities due to PERS lag time & amount due to ACE HS

CSP Grant Update



As of 4/30/24, SNTHS has spent \$1.02 million (68%)

Account	Description	Total Budget- Current	Total Reimbursement Requests Submitted	Budget Remaining
100	Compensation	347,723	295,699	52,024
200	Benefits	109,257	79,114	30,143
300	Contracted services	227,206	131,558	95,648
345	Marketing	188,000	165,441	22,559
520	Insurance	3,472	3,472	-
600	Curriculum/CTE Supplies	205,848	94,018	111,830
651/734	Tech/IT Equipment/Software	104,081	74,786	29,295
733	Furniture & Equipment	314,413	174,550	139,863
	Totals	1,500,000	1,018,638	481,362

Exhibits



Southern Nevada Trades High School
Income Statement
As of Apr FY2024

	Actual										YTD		Budget		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Actual YTD	Previous Forecast	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	25,800	792,974	853,174	853,174	60,200	93%
State Revenue	147,853	38,853	38,853	119,575	54,083	60,683	68,500	57,687	67,887	77,858	731,833	852,279	852,279	120,445	86%
Federal Revenue	28,930	72,950	45,043	34,830	53,044	49,519	83,215	28,666	42,907	38,182	477,288	899,574	899,574	422,286	53%
Total Revenue	288,276	396,802	123,896	261,342	134,548	125,203	228,865	186,354	114,970	141,841	2,002,096	2,605,027	2,605,027	602,931	77%
Expenses															
Personnel Services-Salaries	37,149	64,024	69,312	69,957	109,798	85,723	72,951	73,671	70,987	75,189	728,762	925,962	960,962	232,200	76%
Personnel Services-Employee Benefits	12,466	32,447	19,992	30,756	35,357	30,675	30,255	29,503	29,154	28,076	278,681	365,264	366,265	87,584	76%
Professional and Tech Services	5,360	43,168	38,304	21,400	12,398	8,809	39,863	16,136	15,961	22,133	223,531	304,043	304,043	80,512	74%
Property Services	-	7,600	25,453	11,474	76,603	45,647	56,199	45,353	48,933	50,928	368,190	440,746	440,746	72,556	84%
Other Services	486	22,181	17,273	30,186	7,281	11,841	15,072	4,518	14,691	10,548	134,078	141,146	141,146	7,067	95%
Supplies	-	61,116	18,084	35,632	20,119	19,992	10,276	(1,991)	22,607	7,975	193,810	548,044	548,044	354,234	35%
Debt Service and Miscellaneous	-	-	-	-	166	10	-	-	-	-	176	180	180	4	98%
Total Expenses	55,460	230,537	188,418	199,405	261,721	202,697	224,617	167,191	202,334	194,850	1,927,230	2,725,385	2,761,386	834,156	70%
Operating Income	232,816	166,266	(64,522)	61,937	(127,174)	(77,494)	4,249	19,163	(87,365)	(53,009)	74,866	(120,358)	(156,359)	(231,225)	
Fund Balance															
Beginning Balance (Unaudited)												690,575	690,575		
Operating Income												(120,358)	(156,359)		
Ending Fund Balance												570,217	534,216		
Total Revenue Per ADE												32,975	32,975		
Total Expenses Per ADE												34,499	34,954		
Operating Income Per ADE												(1,524)	(1,979)		

Southern Nevada Trades High School
 Income Statement
 As of Apr FY2024

KEY ASSUMPTIONS
 Enrollment Breakdown
 Enrollment Summary
 9-12
 Total ADE

Actual										YTD		Budget		
Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Actual YTD	Previous Forecast	Current Forecast	Current Forecast Remaining	% Current Forecast Spent
											79	79		
											79	79		

Southern Nevada Trades High School
Income Statement
As of Apr FY2024

	Actual										YTD				
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Actual YTD	Previous Forecast	Current Forecast	Current Forecast Remaining	% Current Forecast Spent
REVENUE															
Revenue from Local Sources															
1900 Other Local Revenue	100,000	-	-	-	420	-	150	-	175	-	100,745	100,745	100,745	-	100%
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	689,493	750,493	750,493	61,000	92%
1980 Refund of Prior Year's Expenditures	-	-	-	1,936	-	-	-	-	-	-	1,936	1,936	1,936	-	100%
1990 Other Local Revenue-Miscellaneous	-	-	-	-	-	-	-	-	-	800	800	-	-	(800)	
SUBTOTAL - Revenue from Local Sources	111,493	285,000	40,000	106,936	27,420	15,000	77,150	100,000	4,175	25,800	792,974	853,174	853,174	60,200	93%
Intermediate Revenue Sources															
SUBTOTAL - Intermediate Revenue Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Revenue															
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	586,233	703,356	703,356	117,122	83%
3200 State Funds & Grants-In-Aid	109,000	-	-	19,800	-	6,600	-	-	10,200	-	145,600	148,923	148,923	3,323	98%
SUBTOTAL - State Revenue	147,853	38,853	38,853	119,575	54,083	60,683	68,500	57,687	67,887	77,858	731,833	852,279	852,279	120,445	86%
Federal Revenue															
4500.633 Title I	-	-	-	-	-	-	8,555	-	-	-	8,555	21,707	21,707	13,152	39%
4500.639 IDEA	-	-	-	-	-	1,488	1,038	-	-	-	2,525	20,595	20,595	18,070	12%
4500.658 Title III-LEP	-	-	-	-	-	-	-	-	-	-	-	1,770	1,770	1,770	0%
4500.661 CSP	28,930	72,950	45,043	30,327	48,954	34,798	66,943	25,597	31,862	29,710	415,114	785,000	785,000	369,886	53%
4500.709 Title II	-	-	-	-	-	-	-	-	-	8,472	8,472	8,472	8,472	-	100%
4500.715 Title IV - Well-Rounded Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4500.802 NSLP	-	-	-	4,503	4,090	13,234	-	-	3,069	11,046	35,942	55,350	55,350	19,408	65%
4500.870 Nutrition - Misc Federal Awards	-	-	-	-	-	-	6,679	-	-	-	6,679	6,679	6,679	-	100%
SUBTOTAL - Federal Revenue	28,930	72,950	45,043	34,830	53,044	49,519	83,215	28,666	42,907	38,182	477,288	899,574	899,574	422,286	53%
TOTAL REVENUE	288,276	396,802	123,896	261,342	134,548	125,203	228,865	186,354	114,970	141,841	2,002,096	2,605,027	2,605,027	602,931	77%

Southern Nevada Trades High School
Income Statement
As of Apr FY2024

	Actual										YTD				Budget	
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Actual YTD	Previous Forecast	Current Forecast	Current Forecast Remaining	% Current Forecast Spent	
EXPENSES																
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	374,553	490,161	490,161	115,608	76%
102	Salaries-Instructional Aides	-	-	-	2,850	3,167	3,167	3,167	3,167	3,167	3,167	21,850	30,083	47,583	25,733	46%
103	Salaries-Substitute Teachers	-	-	-	-	-	-	-	-	-	6,051	6,051	-	(6,051)	-	
104	Salaries-Licensed Administration	7,500	7,500	7,500	7,500	11,250	7,500	7,500	7,500	7,500	78,750	93,750	97,500	18,750	81%	
105	Salaries-Non-licensed Administration	12,083	12,083	12,083	12,083	18,333	14,583	12,083	12,083	12,083	129,583	156,250	162,500	32,917	80%	
106	Salaries-Other Licensed Staff	-	2,031	5,417	5,417	7,917	5,417	5,417	5,417	5,417	47,865	64,792	67,292	19,427	71%	
107	Salaries-Other Classified/Support Staff	2,982	5,743	6,169	5,952	10,952	8,452	7,550	7,550	7,129	7,634	70,111	90,926	95,926	25,815	73%
161	Salaries-Extra Duties-Teachers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	SUBTOTAL - Personnel Services-Salaries	37,149	64,024	69,312	69,957	109,798	85,723	72,951	73,671	70,987	75,189	728,762	925,962	960,962	232,200	76%
Personnel 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	67,900	87,675	87,675	19,775	77%
220	Employee Benefits - Social Security Contributions	221	47	-	116	-	-	99	99	73	479	1,134	396	396	(739)	287%
230	Employee Benefits - Retirement Contributions	11,215	18,280	19,879	20,448	20,554	20,554	20,554	19,856	19,158	191,500	244,104	244,104	53,054	78%	
240	Employee Benefits - Medicare Payments	539	888	963	972	1,549	1,200	1,024	1,035	996	1,057	10,222	13,426	13,934	3,712	73%
260	Employee Benefits - Unemployment Compensation	-	-	0	(0)	-	-	-	-	-	-	0	10,887	10,887	10,887	0%
270	Employee Benefits - Workers Compensation	-	-	934	-	7,440	-	-	-	-	-	8,374	8,776	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	278,681	365,264	366,265	87,584	76%
Professional and Tech Services																
310	Office/Administrative Services	89	1,304	262	215	160	401	154	1,333	267	184	4,368	4,884	4,884	516	89%
320	Professional Educational Services	-	4,290	6,325	4,095	1,100	3,138	2,718	1,925	3,925	6,680	34,195	67,067	67,067	32,873	51%
330	Training & Development Services	-	-	-	-	-	-	-	-	-	-	-	500	500	500	0%
331	Training & Development Services - Teachers	-	-	-	1,450	-	-	11,234	7,120	-	7,120	26,925	35,500	35,500	8,576	76%
340	Other Professional Services	-	500	5,255	3,500	-	-	-	-	-	-	9,255	30,255	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	52,708	63,250	63,250	10,542	83%	
345	Marketing Services	-	31,349	20,736	6,414	-	-	20,000	-	6,402	2,686	87,587	92,587	92,587	5,000	95%
350	Technical Services	-	455	455	455	5,867	-	487	487	96	192	8,494	10,000	10,000	1,506	85%
352	Other Technical Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	SUBTOTAL - Professional and Tech Services	5,360	43,168	38,304	21,400	12,398	8,809	39,863	16,136	15,961	22,133	223,531	304,043	304,043	80,512	74%
Property Services																
410	Utility Services	-	-	2,235	3,730	3,239	2,091	3,858	1,273	1,672	2,700	20,797	26,400	26,400	5,603	79%
411	Water and Sewer	-	-	-	5,756	448	481	475	685	646	462	8,952	24,000	24,000	15,048	37%
421	Garbage and Disposal	-	-	890	1,113	-	43	1,113	-	43	1,113	4,316	12,000	12,000	7,684	36%
422	Janitorial and Custodial Services	-	3,300	1,081	-	-	-	-	-	-	-	4,381	4,785	4,785	404	92%
430	Repairs and Maintenance Services	-	597	17,084	740	30,013	129	165	492	3,669	-	52,889	54,000	54,000	1,111	98%
441	Rent - Land and Building	-	-	-	-	42,768	42,768	42,768	42,768	42,768	42,768	256,610	299,378	299,378	42,768	86%
442	Rental of Equipment and Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
443	Rentals of Computers and Related Equipment	-	3,703	-	-	-	-	7,685	-	-	3,750	15,137	14,400	14,400	(737)	105%
490	Other Purchased Property Services	-	-	4,163	135	135	135	135	135	135	135	5,108	5,783	5,783	675	88%
	SUBTOTAL - Property Services	-	7,600	25,453	11,474	76,603	45,647	56,199	45,353	48,933	50,928	368,190	440,746	440,746	72,556	84%
Other Services																
519	Student Transportation	-	6,600	9,451	13,200	5,750	6,660	5,100	1,755	13,000	7,738	69,254	69,000	69,000	(254)	100%
522	Liability Insurance	-	6,383	2,995	15,471	-	-	-	-	-	-	24,850	24,850	24,850	-	100%
531	Postage	-	-	-	-	-	-	-	12	-	-	12	12	12	0	100%
535	Phone & internet services	-	2,334	1,645	-	-	-	-	-	476	804	5,258	6,000	6,000	742	88%
540	Advertising	-	678	2,127	-	-	-	-	523	494	451	4,273	5,805	5,805	1,532	74%
550	Printing and Binding	-	-	380	-	96	-	-	-	-	-	476	476	476	-	100%
570	Food Service Management	-	5,701	180	839	759	4,505	9,251	1,508	-	750	23,492	24,561	24,561	1,069	96%
580	Travel	-	-	10	-	-	-	-	-	-	21	31	1,650	1,650	1,619	2%
591	CS Sponsor Fee (1.25% of PCFP)	486	486	486	676	676	676	721	721	721	784	6,433	8,792	8,792	2,359	73%
	SUBTOTAL - Other Services	486	22,181	17,273	30,186	7,281	11,841	15,072	4,518	14,691	10,548	134,078	141,146	141,146	7,067	98%
Supplies																
610	General Supplies	-	4,790	1,502	4,192	2,900	8,065	1,301	1,986	3,565	3,636	31,937	46,413	46,413	14,476	69%
612	Non-capitalized equipment	-	2,354	6,129	14,466	-	-	-	489	-	-	23,438	284,000	284,000	260,562	8%
630	Food	-	706	559	10,035	7,585	11,926	536	3,968	14,499	4,335	54,150	64,550	64,550	10,400	84%
641	Textbooks	-	3,869	5,542	3,869	7,743	-	-	(9,411)	4,539	-	16,151	54,870	54,870	38,719	29%
650	Supplies-Information Technology-related - General	-	11,812	4,351	1,828	1,880	-	8,439	973	-	-	29,283	39,283	39,283	10,000	75%
651	Supplies - Technology - Software	-	37,585	-	1,243	-	-	-	-	-	4	38,832	58,828	58,828	19,996	66%
653	Web-based and similar programs	-	-	-	-	12	-	-	4	4	-	20	100	100	80	20%
	SUBTOTAL - Supplies	-	61,116	18,084	35,632	20,119	19,992	10,276	(1,991)	22,607	7,975	193,810	548,044	548,044	354,234	35%
Depreciation Expense																
	SUBTOTAL - Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service and Miscellaneous																
810	Dues and Fees	-	-	-	-	166	10	-	-	-	-	176	180	180	4	98%
	SUBTOTAL - Debt Service and Miscellaneous	-	-	-	-	166	10	-	-	-	-	176	180	180	4	98%

Southern Nevada Trades High School
Income Statement
As of Apr FY2024

	Actual										YTD		Budget		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Actual YTD	Previous Forecast	Current Forecast	Current Forecast Remaining	% Current Forecast Spent
Other Items - Expense															
SUBTOTAL - Other Items - Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	55,460	230,537	188,418	199,405	261,721	202,697	224,617	167,191	202,334	194,850	1,927,230	2,725,385	2,761,386	834,156	70%

Southern Nevada Trades High School
Monthly Cash Forecast
As of Apr FY2024

	2023-24												Forecast	Remaining Balance
	Actuals & Forecast													
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Forecast	Jun Forecast		
Beginning Cash	676,442	493,978	717,369	780,760	849,952	691,234	776,180	740,059	822,379	758,393	648,172	556,424		
REVENUE														
Revenue from Local Sources	111,493	285,000	40,000	106,936	27,420	15,000	77,150	100,000	4,175	25,800	58,200	2,000	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	61,884	58,561	852,279	0
Federal Revenue	28,930	72,950	45,043	34,830	53,044	49,519	83,215	28,666	42,907	62,247	122,669	275,552	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	165,906	242,753	336,113	2,605,027	1
EXPENSES														
Personnel Services-Salaries	37,149	64,024	69,312	69,957	109,798	85,723	72,951	73,671	70,987	75,189	122,059	83,076	960,962	27,065
Personnel Services-Employee Benefits	12,466	32,447	19,992	30,756	35,357	30,675	30,255	29,503	29,154	28,076	34,917	38,659	366,265	14,007
Professional and Tech Services	5,360	43,168	38,304	21,400	12,398	8,809	39,863	16,136	15,961	22,133	34,160	46,352	304,043	(0)
Property Services	-	7,600	25,453	11,474	76,603	45,647	56,199	45,353	48,933	50,928	58,744	13,812	440,746	(0)
Other Services	486	22,181	17,273	30,186	7,281	11,841	15,072	4,518	14,691	10,548	4,982	2,085	141,146	0
Supplies	-	61,116	18,084	35,632	20,119	19,992	10,276	(1,991)	22,607	7,975	56,374	297,860	548,044	-
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service and Miscellaneous	-	-	-	-	166	10	-	-	-	-	4	-	180	-
Other Items - Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	55,460	230,537	188,418	199,405	261,721	202,697	224,617	167,191	202,334	194,850	311,241	481,844	2,761,386	41,071
Operating Cash Inflow (Outflow)	232,816	166,266	(64,522)	61,937	(127,174)	(77,494)	4,249	19,163	(87,365)	(28,944)	(68,488)	(145,732)	(156,359)	(41,071)
Accounts Receivable - Current Year	(42,049)	89,559	111,054	(18,110)	(3,262)	162,440	(40,465)	(13,747)	78,434	(56,758)	-	(167,077)		
Other Assets	-	(48,631)	-	-	-	-	-	-	-	-	-	-		
Accounts Payable - 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)	(23,260)	(23,260)		
Ending Cash	493,978	717,369	780,760	849,952	691,234	776,180	740,059	822,379	758,393	648,172	556,424	220,356		

Southern Nevada Trades High School
Balance Sheet
As of Apr FY2024

	Jun FY2023	Apr FY2024	YTD Change
ASSETS			
Cash Balance	676,442	648,172	(28,270)
Current Assets	438,278	147,118	(291,160)
Other Assets	41,300	89,932	48,631
TOTAL ASSETS	1,156,021	885,222	(270,799)
LIABILITIES & EQUITY			
Current Liabilities	465,445	119,780	(345,665)
Beginning Net Assets	106,398	690,575	584,177
Net Income (Loss) to Date	584,177	74,866	(509,311)
TOTAL LIABILITIES & EQUITY	1,156,021	885,222	(270,799)