

# Southern Nevada Trades HS

## 2023-24 Tentative Budget

KRISTIN DIETZ

APRIL 2023



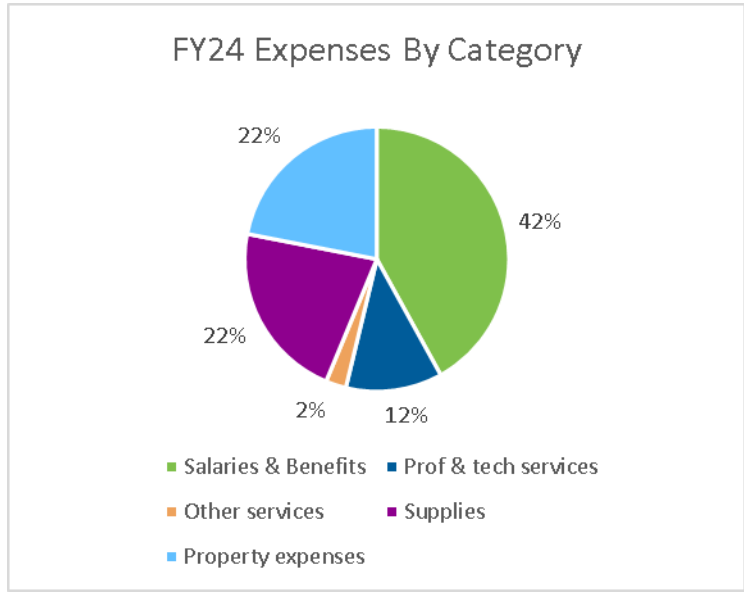
# 2023-2024 Revenue Assumptions



Revenue Drivers	2022-2023	2023-2024
Enrollment (ADE)	N/A	200

Funding Sources	2022-2023	2023-2024	Notes
<b>Federal Revenue</b>			
Title I	-	83,136	Per application in GMS (\$438/FRL)
Title II	-	24,143	Per application in GMS (\$127/FRL)
Title III	-	7,958	Per application in GMS (\$133/ELL)
Title IV	-	5,799	Per application in GMS (\$31/FRL)
Special Ed - IDEA	-	22,384	Per application in GMS (\$1017/SpEd)
NSLP	-	154,800	Estimated \$774/ADE, match expenses
CSP	524,261	973,239	Grant ends August 2025
<b>State Revenues</b>			
PCFP Base	-	1,604,460	FY24 estimate FY23+ 10% (\$8022/ADE)
PCFP Weighted - ELL	-	-	Begins Year 2
PCFP Weighted - FRL	-	-	Begins Year 2
State Special Education	-	-	Begins Year 2
<b>Local Revenue/ Fundraising</b>			
Fundraising	671,120	150,000	FY23=0180 \$100k, private donations \$571k
<b>TOTAL REVENUES</b>	<b>1,195,381</b>	<b>3,025,920</b>	

# 2023-2024 Expense Assumptions



Major Expenses	2023-24	% of Expense	Notes
Salaries	857,920	29%	Average teacher salaries estimated at \$50k per FTE
Health & Welfare	100,800	3%	Estimated at \$6,000 per FTE
NV PERS	273,020	9%	33.50% PERS Employer Only, 17.5% EE/ER
Business service fees	63,250	2%	Per approved contract - EdTec
Professional services & training	293,994	10%	SpEd contracted, SEL, contracted support (Grant funded)
Utilities & facility costs	662,646	22%	Estimated per Red Hook rent roll
Phone, internet, insurance, fees	73,956	2%	includes 1.25% CS Sponsor fee
Food costs	147,600	5%	Offset by NSLP rev
IT Supplies	225,756	8%	CSP Funded Startup costs
Curriculum, student supplies	284,881	10%	CSP Funded Startup costs

Position	2023-2024
Teachers - Core	6
Teachers - CTE	1
Teachers - ELL	1
Teachers - SpEd	1
Administrators	2
Office, Operations	4
Academic Counselor	1
<b>Total Staff</b>	<b>16</b>

# 2023-24 Tentative Budget

		2022/23	2023/24
		Forecast	Tentative Budget
Revenue	Local Revenue	671,120	150,000
	State Revenues	0	1,604,460
	Federal Revenues	524,261	1,271,460
	<b>Total Revenue</b>	<b>1,195,381</b>	<b>3,025,920</b>
Expenses	Salary and benefits	142,139	1,268,016
	Professional & Technical Services	207,288	357,244
	Property Services, Other Services, Supplies	250,826	1,396,082
	<b>Total Expenses</b>	<b>600,253</b>	<b>3,021,342</b>
	<b>Operating Income</b>	<b>595,128</b>	<b>4,578</b>
Fund Balance	Beginning Balance (Unaudited)	106,398	701,526
	Operating Income - Fund Basis	595,128	4,578
<b>Ending Fund Balance (incl. Depreciation)</b>		<b>701,526</b>	<b>706,104</b>
<b>Ending Fund Balance as % of Expenses</b>		<b>116.87%</b>	<b>23.37%</b>
<b>Average Daily Enrollment</b>		<b>n/a</b>	<b>200</b>

# Exhibits



# Southern Nevada Trades High School

## FY24 TENTATIVE BUDGET

As of Mar FY2023

4/1/23

	Budget	
	Year 1 2022-23	Year 2 2023-24
<b>SUMMARY</b>		
<b>Revenue</b>		
Revenue from Local Sources	671,120	150,000
State Revenue	-	1,604,460
Federal Revenue	524,261	1,271,460
<b>Total Revenue</b>	<b>1,195,381</b>	<b>3,025,920</b>
<b>Expenses</b>		
Personnel Services-Salaries	121,663	857,920
Personnel Services-Employee Benefits	20,476	410,096
Professional and Tech Services	207,288	357,244
Property Services	-	662,646
Other Services	10,667	73,956
Supplies	238,960	658,237
Debt Service and Miscellaneous	1,200	1,244
<b>Total Expenses</b>	<b>600,254</b>	<b>3,021,342</b>
<b>Operating Income</b>	<b>595,128</b>	<b>4,578</b>
<b>Fund Balance</b>		
Beginning Balance (Unaudited)	106,398	701,526
Audit Adjustment		
Beginning Balance (Audited)	106,398	701,526
Operating Income	595,128	4,578
<b>Ending Fund Balance</b>	<b>701,526</b>	<b>706,104</b>
<b>Total Revenue Per ADE</b>		15,130
<b>Total Expenses Per ADE</b>		15,107
<b>Operating Income Per ADE</b>		23
<b>Fund Balance as a % of Expenses</b>	117%	23%

**Southern Nevada Trades High School**

**FY24 TENTATIVE BUDGET**

**As of Mar FY2023**

4/1/23

**Key Assumptions**

**Enrollment Summary**

9-12

**Total ADE**

<b>Budget</b>	
<b>Year 1</b>	<b>Year 2</b>
<b>2022-23</b>	<b>2023-24</b>
-	200
-	<b>200</b>



# Southern Nevada Trades High School

## FY24 TENTATIVE BUDGET

As of Mar FY2023

4/1/23

		<b>Budget</b>	
		<b>Year 1</b>	<b>Year 2</b>
		<b>2022-23</b>	<b>2023-24</b>
<b>REVENUE</b>			
<b>Revenue from Local Sources</b>			
1920	Contributions and Donations From Private Sources	671,120	150,000
	030-O180 planning grant	100,000	-
	000-Private donations 65000 To Date 7/1/22-9/30/22	571,120	150,000
	<b>SUBTOTAL - Revenue from Local Sources</b>	<b>671,120</b>	<b>150,000</b>
<b>State Revenue</b>			
3110.201	PCFP - Base Funding	-	1,604,460
3254	PCFP - ELL	-	-
3255	PCFP - FRL	-	-
3270	State SpEd	-	-
	<b>SUBTOTAL - State Revenue</b>	<b>-</b>	<b>1,604,460</b>
<b>Federal Revenue</b>			
4500.633	Title I	-	83,136
4500.639	IDEA	-	22,384
4500.658	Title III-LEP	-	7,958
4500.661	CSP	524,261	973,239
	661-CSP Planning (to 6/30/23)	746,528	-
	661-CSP Planning - shift to/from FY24 to match timing in Restricted (salaries/benr	757	(757)
	661-CSP Planning - 7/1/23-8/6/23	(223,024)	223,024
	661-CSP Implementation (8/7/23-8/6/24)	-	753,472
	661-CSP Implementation (8/7/23-8/6/24)-shift to FY25 - need to match to expense	-	(2,500)
4500.709	Title II	-	24,143
4500.715	Title IV – Well-Rounded Education	-	5,799
4500.802	NSLP	-	154,800
	<b>SUBTOTAL - Federal Revenue</b>	<b>524,261</b>	<b>1,271,460</b>
<b>TOTAL REVENUE</b>		<b>1,195,381</b>	<b>3,025,920</b>

# Southern Nevada Trades High School

## FY24 TENTATIVE BUDGET

As of Mar FY2023

4/1/23

### EXPENSES

#### Personnel Services-Salaries

		Budget	
		Year 1	Year 2
		2022-23	2023-24
101	Salaries-Teachers	-	450,000
104	Salaries-Licensed Administration	30,000	65,000
105	Salaries-Non-licensed Administration	86,196	190,000
107	Salaries-Other Classified/Support Staff	5,467	116,236
161	Salaries-Extra Duties-Teachers	-	36,684
<b>SUBTOTAL - Personnel Services-Salaries</b>		<b>121,663</b>	<b>857,920</b>

#### Personnel Services-Employee Benefits

210	Employee Benefits - Group Insurance	6,500	100,800
220	Employee Benefits - Social Security Contributions	7,543	2,662
230	Employee Benefits - Retirement Contributions	-	273,020
240	Employee Benefits - Medicare Payments	1,764	12,440
260	Employee Benefits - Unemployment Compensation	3,559	17,776
270	Employee Benefits - Workers Compensation	463	3,398
290	Employee Benefits - Other Employee Benefits	646	-
		646	-
<b>SUBTOTAL - Personnel Services-Employee Benefits</b>		<b>20,476</b>	<b>410,096</b>

#### Professional and Tech Services

310	Office/Administrative Services	26,973	2,793
	661-creation of personnel handbook	30,000	-
	661-amendment 2.1, shift handbook cost to Principal salary 2/15/23	(30,000)	-
	661/000-Bank fees (661 Y0)	250	200
	661/000-Payroll fees (661 Y0)	750	1,830
	000-Livescan, background ck	-	763
	000-Contracted substitutes	-	-
	000-Contracted startup admin costs (Julie 1099)	15,417	-
	661-Contracted startup admin - Julie 9/1/22-10/31/22 (revision 1)	10,556	-
320	Professional Educational Services	-	213,836
	205/639-Contracted SpEd costs (\$1200/SpEd)	-	25,000
	661-SpEd contractor - Y1	-	26,400
	661-SEL support services	-	41,400

# Southern Nevada Trades High School

## FY24 TENTATIVE BUDGET

As of Mar FY2023

4/1/23

		<b>Budget</b>	
		<b>Year 1</b>	<b>Year 2</b>
		<b>2022-23</b>	<b>2023-24</b>
	633-Title I placeholder (need budget), net of T1 staff	-	83,136
	658-Title III placeholder (need budget)	-	7,958
	709-Title II placeholder (need budget)	-	24,143
	715-Title IV placeholder (need budget)	-	5,799
330	<b>Training &amp; Development Services</b>	-	500
	000-Board training	-	500
331	<b>Training &amp; Development Services - Teachers</b>	18,500	30,500
	661-Training	16,000	28,000
	move to 335 661-Training admin staff	2,500	2,500
340	<b>Other Professional Services</b>	30,000	19,000
	000-consulting (ACE HS)	25,000	-
	000-Annual audit	-	14,000
	000-Legal fees	5,000	5,000
340.1	<b>Business Service Fees</b>	18,450	63,250
345	<b>Marketing Services</b>	85,000	4,000
	661-Communication/outreach - Latino Outreach Solutions	25,000	-
	661-Communication/outreach - Latino Outreach Solutions, Others - Revision 1	35,000	-
	000-Marketing - direct mailers, event registration fees, branding, etc	25,000	4,000
350	<b>Technical Services</b>	5,000	-
	000-Internet setup	5,000	-
	000-Monthly tech services - included in 352	-	-
352	<b>Other Technical Services</b>	23,365	23,365
	661-Tech services (includes cameras & server)	36,589	40,760
	661-Raptor (visitor screening, emergency services), include setup	6,776	2,605
	661-move CSP to Software	(20,000)	(20,000)
	<b>SUBTOTAL - Professional and Tech Services</b>	<b>207,288</b>	<b>357,244</b>
<b>Property Services</b>			
410	<b>Utility Services</b>	-	54,000
421	<b>Garbage and Disposal</b>	-	4,200
430	<b>Repairs and Maintenance Services</b>	-	6,250
	000-CAM fees - estimated	-	-
	000-building maintenance	-	6,250
441	<b>Rent - Land and Building</b>	-	590,196
	000-Rent per RH 3/8/23	-	1,082,026

# Southern Nevada Trades High School

## FY24 TENTATIVE BUDGET

As of Mar FY2023

4/1/23

		<b>Budget</b>	
		<b>Year 1</b>	<b>Year 2</b>
		<b>2022-23</b>	<b>2023-24</b>
	000-rent abatement per RH 3/8/23	-	(491,830)
	000-rent of portables (not included in rents above)	-	-
442	Rental of Equipment and Vehicles	-	8,000
	000-Annual copier lease	-	6,000
	000-Copier usage fees	-	2,000
	<b>SUBTOTAL - Property Services</b>	<b>-</b>	<b>662,646</b>
<b>Other Services</b>			
519	Student Transportation	-	12,200
	000-Field trips (\$2500 per grade level)	-	5,000
	000-Student transportation - estimated	-	7,200
522	Liability Insurance	5,000	24,000
	661/000 - Y1 CSP \$24021 - estimated (need quote)	8,195	24,000
	661-amendment 2.1 shift to cover principal pr taxes	(3,195)	-
535	Phone & internet services	-	9,600
540	Advertising	5,667	1,000
	000-Staff recruitment	5,667	1,000
		-	-
570	Food Service Management	-	2,600
	000-food services \$13/student	-	2,600
580	Travel	-	4,500
	661-Conference travel - ACTE (Planning Jul23)	-	2,250
	661-Conference travel - ACTE (000 after Y2) (Implementation)	-	2,250
591	CS Sponsor Fee (1.25% of PCFP)	-	20,056
	<b>SUBTOTAL - Other Services</b>	<b>10,667</b>	<b>73,956</b>
<b>Supplies</b>			
610	General Supplies	-	213,881
	661-CTE tools (600-1000) - Planning	-	100,000
	661-Heavy Equip Simulator - Implementation	-	100,000
	000-Office supplies \$20/ADE	-	4,000
	000-student supplies \$25/ADE	-	5,000
	000-Building decorum	-	500
	000-Health supplies \$15/ADE	-	3,000
	000-Student awards	-	1,000

# Southern Nevada Trades High School

## FY24 TENTATIVE BUDGET

As of Mar FY2023

4/1/23

		<b>Budget</b>	
		<b>Year 1</b>	<b>Year 2</b>
		<b>2022-23</b>	<b>2023-24</b>
	000-Staff gifts and awards	-	381
612	Non-capitalized equipment	156,000	176,000
	661-General school furniture	-	20,000
	661-Student furniture & equipment	156,000	156,000
630	Food	-	147,600
641	Textbooks	-	51,000
	661-NCCER Curriculum (Planning)	-	25,000
	661-NCCER Curriculum (Implementation)	-	26,000
	000-Textbooks \$20/student - after Y1	-	-
650	Supplies-Information Technology-related - General	28,500	32,451
	000-Staff computers	-	4,951
	661-Student chromebooks Y1 & Y2 covered by CSP (734-1000), excludes carts	-	21,000
	661-Promethean boards - 1 per classroom	28,500	-
	000-laptop carts (\$2000 ea)	-	4,000
	000-other classroom tech	-	2,500
651	Supplies - Technology - Software	54,460	32,305
	000-Assessment software \$20/ADE	-	4,000
	000-Software for staff computers	-	305
	000-iReady	-	3,000
	661-Infinite Campus/Canvas (Revision 1)	25,060	5,000
	661-Other Software (Schoolmint, etc), incl \$2500 setup	9,400	6,900
	661-Move CSP from 352 to cover other software	20,000	13,100
653	Web-based and similar programs	-	5,000
	000-Curriculum, Ed software programs	-	5,000
		-	-
	<b>SUBTOTAL - Supplies</b>	<b>238,960</b>	<b>658,237</b>
	<b>Debt Service and Miscellaneous</b>		
810	Dues and Fees	1,200	1,244
	000-Dues & memberships	-	994
	000-Incorporation costs	1,200	-
	000-SOS annual fees	-	250
	<b>SUBTOTAL - Debt Service and Miscellaneous</b>	<b>1,200</b>	<b>1,244</b>
	<b>TOTAL EXPENSES</b>	<b>600,254</b>	<b>3,021,342</b>

**Southern Nevada Trades High School**  
**Payroll Report - FY24 TENTATIVE BUDGET**  
**As of Mar FY2023**

					Year 1		Year 2	
					2022-23		2023-24	
Head Count	Last Name	First Name	Position Name	Budget Category	Total Paid	FTE Count	Total Paid	FTE Count
1	CARVER, JULIE	661-CSP	EXECUTIVE DIRECTOR	105	79,167	0.79	-	-
1	WADSWORTH, CANDI	661-CSP?	PRINCIPAL	104	30,000	0.33	-	-
1	FY23 TBD	661-CSP	REGISTRAR - CSP FUNDED	105	7,030	0.16	-	-
1	FY23 TBD	661-CSP	FRONT OFFICE SECRETARY	107	5,467	0.16	-	-
1	CARVER, JULIE	000-GEN	EXECUTIVE DIRECTOR	105	-	-	100,000	1.00
1	WADSWORTH, CANDI	000-GEN	PRINCIPAL	105	-	-	90,000	1.00
1	FY24 TBD	000-GEN	REGISTRAR/ATTENDANCE OFFICER	107	-	-	45,000	1.00
1	FY24 TBD	000-GEN	FRONT OFFICE SECRETARY (HOURLY)	107	-	-	34,986	1.00
1	FY24 TBD	000-GEN	SCHOOL OPERATIONS SUPPORT STAFF	107	-	-	6,250	0.25
1	FY24 TBD	661-CSP	SPED TEACHER - CSP FUNDED Y1	101	-	-	50,000	1.00
1	FY24 TBD	000-GEN	DRIVER/CUSTODIAN/LUNCH	107	-	-	30,000	1.00
6	FY24 TBD	000-GEN	TEACHER - CORE	101	-	-	300,000	6.00
1	FY24 TBD	000-GEN	HEAD TEACHER - CTE	101	-	-	50,000	1.00
1	FY24 TBD	661-CSP	YEAR 1 ELL TEACHER - CSP FUNDED	101	-	-	50,000	1.00
1	FY24 TBD	661-CSP	ACADEMIC COUNSELOR - CSP	104	-	-	65,000	1.00
<b>Payroll Total</b>					<b>121,663</b>	<b>1.44</b>	<b>821,236</b>	<b>15.25</b>

Extra Pay		
Description	Budget Category	
661-Faculty Institute Summer 2023	161	-
<b>Extra Pay Total</b>		<b>36,684</b>

Personnel Summary					
101	Salaries-Teachers	-	-	450,000	9.00
104	Salaries-Licensed Administration	30,000	0.33	65,000	1.00
105	Salaries-Non-licensed Administration	86,196	0.95	190,000	2.00
107	Salaries-Other Classified/Support Staff	5,467	0.16	116,236	3.25
161	Salaries-Extra Duties-Teachers	-	-	36,684	-
<b>Total</b>		<b>121,663</b>	<b>1.44</b>	<b>857,920</b>	<b>15.25</b>

<b>Total FTE Count</b>	1.44	15.25
<b>Teacher FTE Count</b>	-	9.00
<b>Total Headcount</b>	4.00	16.00
<b>Teacher Headcount</b>	-	9.00