



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](https://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](mailto: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 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

- 1) 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](mailto: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.



**SOUTHERN NEVADA TRADES HIGH SCHOOL**

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*Building a Brighter Future*

*Julie Camer*

Southern Nevada Trades High School

# Southern Nevada Trades HS Financial Update

NICK MAWAD

JULY 2024



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
<b>Total Revenue</b>	<b>\$184,148</b>	



# May Expense Breakdown

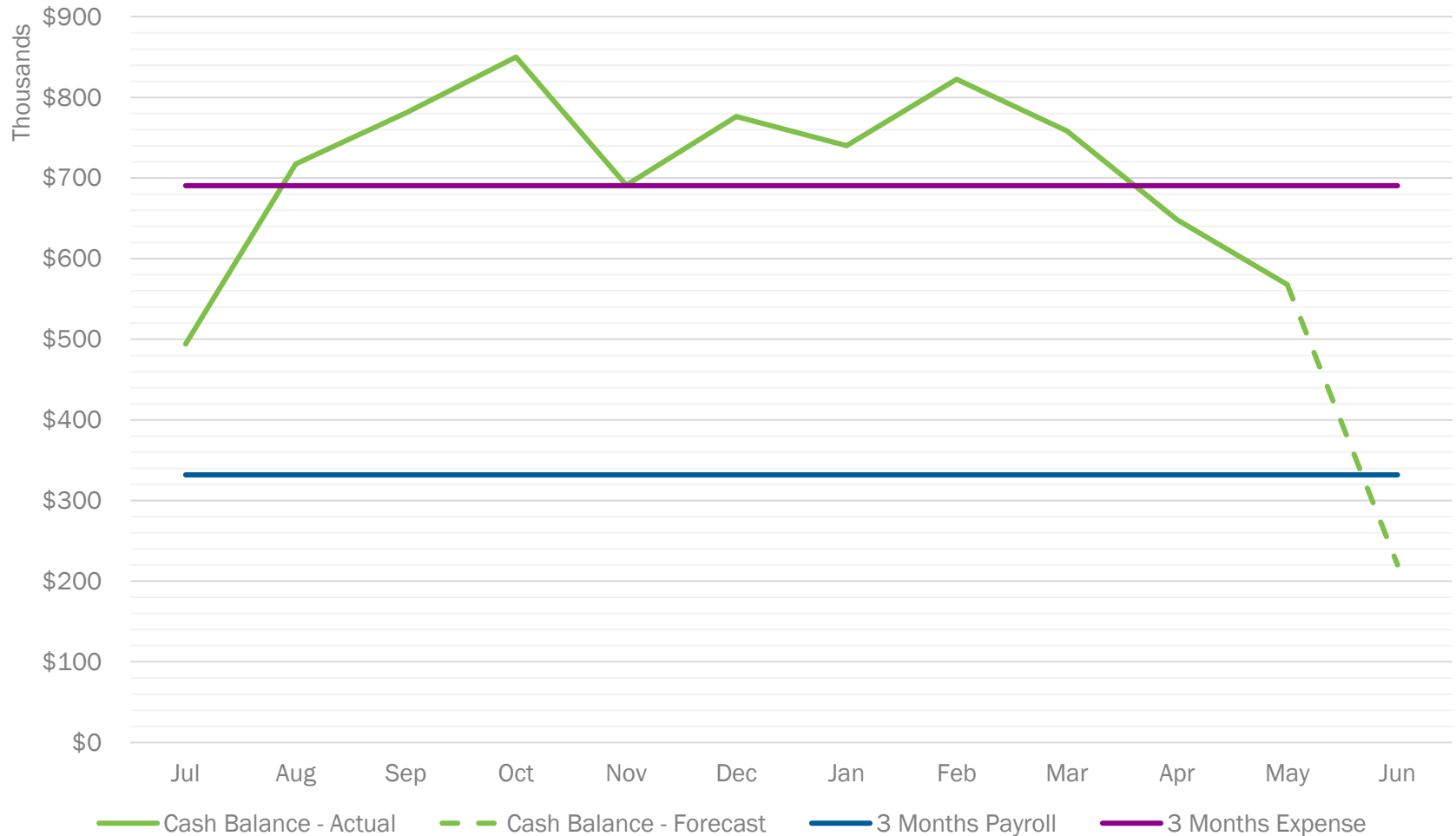


## Incurring \$252k of Expense in May

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
<b>Total Expense</b>	<b>\$251,683</b>	

# 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
<b>Assets</b>	Cash Balance	676,442	567,977	(108,465)
	Current Assets (Accounts Receivable)	438,278	141,776	(296,503)
	Other Assets	41,300	89,932	48,631
	<b>Total Assets</b>	<b>1,156,021</b>	<b>799,684</b>	<b>(356,336)</b>
<b>Liabilities &amp; Equity</b>	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)
	<b>Total Liabilities &amp; Equity</b>	<b>1,156,021</b>	<b>799,684</b>	<b>(356,336)</b>

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
	<b>Totals</b>	<b>1,500,000</b>	<b>1,111,779</b>	<b>388,221</b>

## 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



**Southern Nevada Trades High School**  
**Income Statement**  
**As of May FY2024**

	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
<b>SUMMARY</b>																
<b>Revenue</b>																
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%
<b>Total Revenue</b>	<b>288,276</b>	<b>396,802</b>	<b>123,896</b>	<b>261,342</b>	<b>134,548</b>	<b>125,203</b>	<b>228,865</b>	<b>186,354</b>	<b>114,970</b>	<b>141,041</b>	<b>184,148</b>	<b>2,185,444</b>	<b>3,032,857</b>	<b>2,605,027</b>	<b>419,583</b>	<b>84%</b>
<b>Expenses</b>																
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%
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%
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	357,594	304,043	72,019	76%
Property Services	-	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%
<b>Total Expenses</b>	<b>55,460</b>	<b>230,537</b>	<b>188,418</b>	<b>199,405</b>	<b>261,721</b>	<b>202,697</b>	<b>224,617</b>	<b>167,191</b>	<b>202,334</b>	<b>194,050</b>	<b>251,683</b>	<b>2,178,112</b>	<b>2,980,101</b>	<b>2,761,386</b>	<b>583,274</b>	<b>79%</b>
<b>Operating Income</b>	<b>232,816</b>	<b>166,266</b>	<b>(64,522)</b>	<b>61,937</b>	<b>(127,174)</b>	<b>(77,494)</b>	<b>4,249</b>	<b>19,163</b>	<b>(87,365)</b>	<b>(53,009)</b>	<b>(67,535)</b>	<b>7,331</b>	<b>52,756</b>	<b>(156,359)</b>	<b>(163,690)</b>	
<b>Fund Balance</b>																
Beginning Balance (Unaudited)													694,589	690,575		
Operating Income													52,756	(156,359)		
<b>Ending Fund Balance</b>													<b>747,344</b>	<b>534,216</b>		
<b>Total Revenue Per ADE</b>													15,164	32,975		
<b>Total Expenses Per ADE</b>													14,901	34,954		
<b>Operating Income Per ADE</b>													264	(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	79		
												200	79		



**Southern Nevada Trades High School**  
**Income Statement**  
**As of May FY2024**

	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
<b>REVENUE</b>																
<b>Revenue from Local Sources</b>																
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)	
<b>SUBTOTAL - Revenue from Local Sources</b>	<b>111,493</b>	<b>285,000</b>	<b>40,000</b>	<b>106,936</b>	<b>27,420</b>	<b>15,000</b>	<b>77,150</b>	<b>100,000</b>	<b>4,175</b>	<b>25,000</b>	<b>59,590</b>	<b>851,764</b>	<b>150,000</b>	<b>853,174</b>	<b>1,410</b>	<b>100%</b>
<b>Intermediate Revenue Sources</b>																
<b>SUBTOTAL - Intermediate Revenue Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>State Revenue</b>																
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%
<b>SUBTOTAL - State Revenue</b>	<b>147,853</b>	<b>38,853</b>	<b>38,853</b>	<b>119,575</b>	<b>54,083</b>	<b>60,683</b>	<b>68,500</b>	<b>57,687</b>	<b>67,887</b>	<b>77,858</b>	<b>66,053</b>	<b>797,887</b>	<b>1,604,460</b>	<b>852,279</b>	<b>54,392</b>	<b>94%</b>
<b>Federal Revenue</b>																
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 CSP	28,930	72,950	45,043	30,327	48,954	34,798	66,943	25,597	31,862	29,710	38,653	453,767	980,176	785,000	331,233	58%
4500.709 Title II	-	-	-	-	-	-	-	-	-	8,472	-	8,472	24,143	8,472	-	100%
4500.715 Title IV - Well-Rounded Education	-	-	-	-	-	-	-	-	-	-	-	-	5,799	-	-	
4500.802 NSLP	-	-	-	4,503	4,090	13,234	-	3,069	11,046	-	3,683	39,625	154,800	55,350	15,725	72%
4500.870 Nutrition - Misc Federal Awards	-	-	-	-	-	-	6,679	-	-	-	-	6,679	-	6,679	-	100%
<b>SUBTOTAL - Federal Revenue</b>	<b>28,930</b>	<b>72,950</b>	<b>45,043</b>	<b>34,830</b>	<b>53,044</b>	<b>49,519</b>	<b>83,215</b>	<b>28,666</b>	<b>42,907</b>	<b>38,182</b>	<b>58,505</b>	<b>535,793</b>	<b>1,278,397</b>	<b>899,574</b>	<b>363,781</b>	<b>60%</b>
<b>TOTAL REVENUE</b>	<b>288,276</b>	<b>396,802</b>	<b>123,896</b>	<b>261,342</b>	<b>134,548</b>	<b>125,203</b>	<b>228,865</b>	<b>186,354</b>	<b>114,970</b>	<b>141,041</b>	<b>184,148</b>	<b>2,185,444</b>	<b>3,032,857</b>	<b>2,605,027</b>	<b>419,583</b>	<b>84%</b>



Southern Nevada Trades High School  
 Income Statement  
 As of May FY2024

	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
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%

**Southern Nevada Trades High School**  
**Monthly Cash Forecast**  
**As of May 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 Actuals	Jun Forecast		
<b>Beginning Cash</b>	<b>676,442</b>	<b>493,978</b>	<b>717,369</b>	<b>780,760</b>	<b>849,952</b>	<b>691,234</b>	<b>776,180</b>	<b>740,059</b>	<b>822,379</b>	<b>758,393</b>	<b>648,172</b>	<b>567,977</b>		
<b>REVENUE</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>288,276</b>	<b>396,802</b>	<b>123,896</b>	<b>261,342</b>	<b>134,548</b>	<b>125,203</b>	<b>228,865</b>	<b>186,354</b>	<b>114,970</b>	<b>141,041</b>	<b>184,148</b>	<b>419,583</b>	<b>2,605,027</b>	<b>0</b>
<b>EXPENSES</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>55,460</b>	<b>230,537</b>	<b>188,418</b>	<b>199,405</b>	<b>261,721</b>	<b>202,697</b>	<b>224,617</b>	<b>167,191</b>	<b>202,334</b>	<b>194,050</b>	<b>251,683</b>	<b>527,112</b>	<b>2,761,386</b>	<b>56,162</b>
<b>Operating Cash Inflow (Outflow)</b>	<b>232,816</b>	<b>166,266</b>	<b>(64,522)</b>	<b>61,937</b>	<b>(127,174)</b>	<b>(77,494)</b>	<b>4,249</b>	<b>19,163</b>	<b>(87,365)</b>	<b>(53,009)</b>	<b>(67,535)</b>	<b>(107,529)</b>	<b>(156,359)</b>	<b>(56,162)</b>
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 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)	(18,003)	(23,260)		
<b>Ending Cash</b>	<b>493,978</b>	<b>717,369</b>	<b>780,760</b>	<b>849,952</b>	<b>691,234</b>	<b>776,180</b>	<b>740,059</b>	<b>822,379</b>	<b>758,393</b>	<b>648,172</b>	<b>567,977</b>	<b>220,112</b>		

**Southern Nevada Trades High School**  
**Balance Sheet**  
**As of May FY2024**

	<b>Jun FY2023</b>	<b>May FY2024</b>	<b>YTD Change</b>
<b>ASSETS</b>			
Cash Balance	676,442	567,977	(108,465)
Current Assets	438,278	141,776	(296,503)
Other Assets	41,300	89,932	48,631
<b>TOTAL ASSETS</b>	<b>1,156,021</b>	<b>799,684</b>	<b>(356,336)</b>
<b>LIABILITIES &amp; EQUITY</b>			
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)
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,156,021</b>	<b>799,684</b>	<b>(356,336)</b>