

Southern Nevada Trades HS

Financial Update

Mar23 Forecast & 2022-23 Budget Review

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APRIL 26, 2023



1. 2022-2023 Forecast Update – March 2023
2. 2022-2023 Cash Flow Projection
3. Grants Summary
4. 2023-2024 Final Budget
5. Exhibits

2022-2023 Forecast Update



Forecast Update – Mar23 Forecast vs. Approved Budget

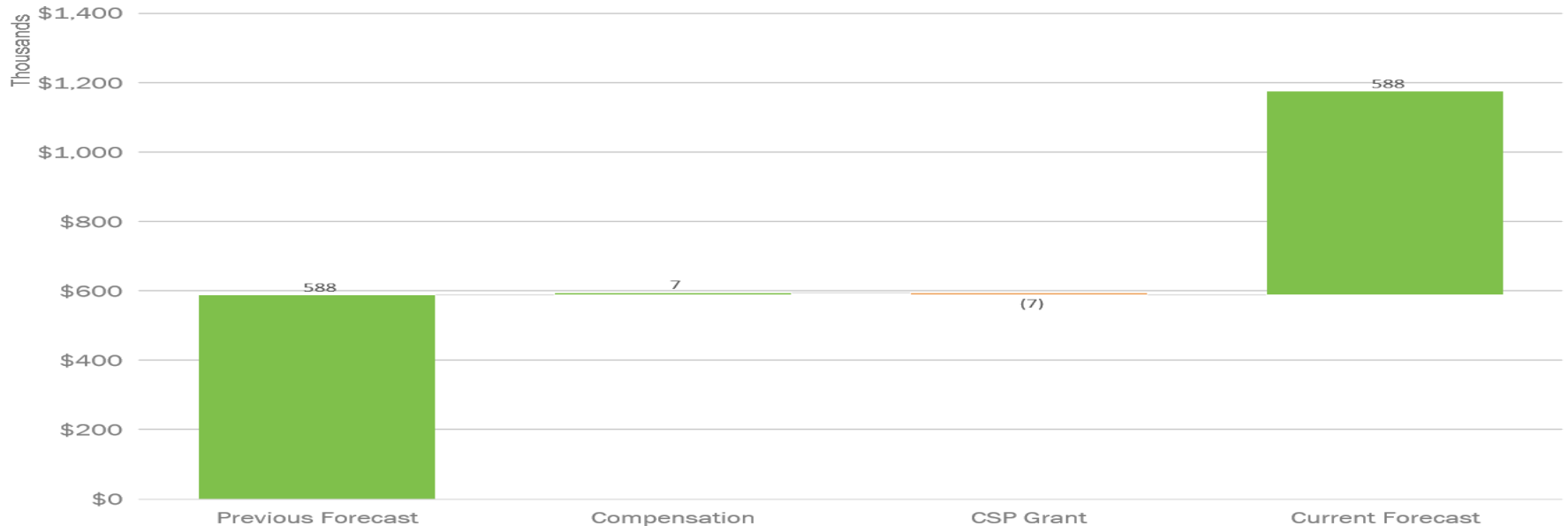


Forecasting \$588k Net Income, increase +\$480k, due to fundraising

		2022-23	2022-23	Variance
		Budget	Current Forecast	
Revenue	Revenue from Local Sources	170,000	671,120	501,120
	Federal Revenue	500,523	517,324	16,801
	Total Revenue	670,523	1,188,444	517,921
Expenses	Personnel Services-Salaries	96,042	121,663	(25,621)
	Personnel Services-Employee Benefits	14,206	20,476	(6,270)
	Professional and Tech Services	221,732	207,288	14,444
	Other Services	10,667	10,667	-
	Supplies	218,960	238,960	(20,000)
	Debt Service and Miscellaneous	1,200	1,200	-
	Total Expenses	562,807	600,254	(37,447)
	Operating Income	107,716	588,191	480,474
	Beginning Balance	206,398	106,398	(100,000)
	Operating Income	107,716	588,191	480,474
	Ending Fund Balance (incl. Depreciation)	314,115	694,589	380,474
	Ending Fund Balance as % of Expenses	55.8%	115.7%	59.9%

2022-2023 Forecast Update

No overall change in forecast, staffing timing offset by CSP grant

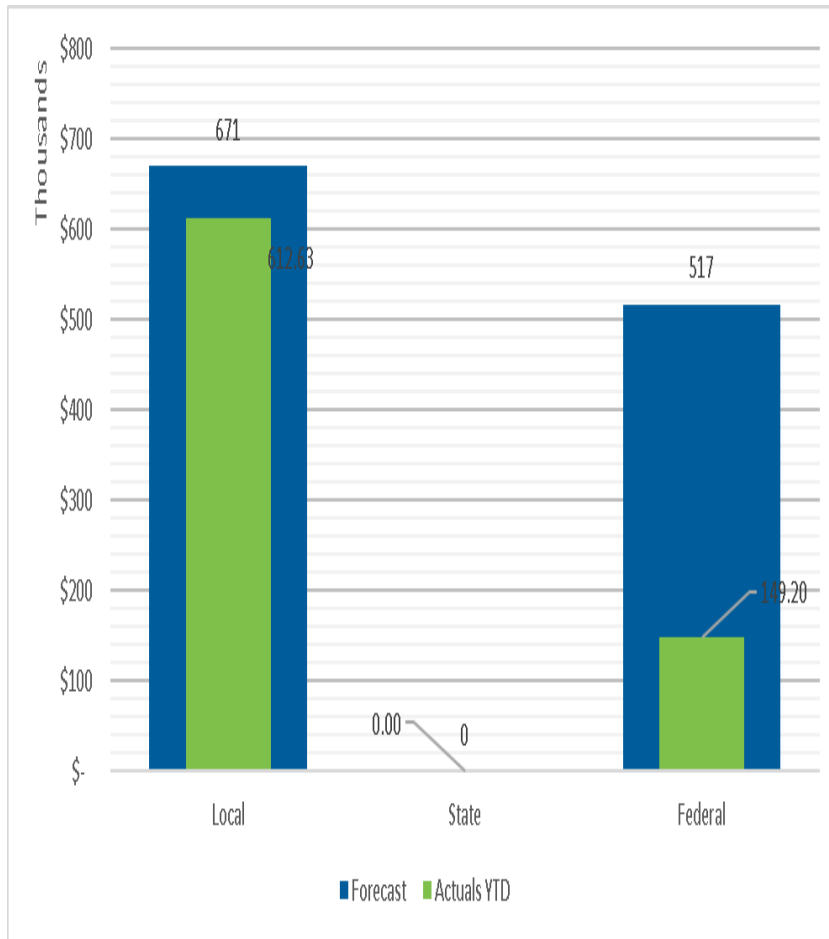


CATEGORY	BOTTOM LINE IMPACT	NOTES
Previous Forecast	588,191	
Compensation	6,937	Adj for principal hired later than planned, offset admin plan to hire earlier than budgeted-CSP funded
Federal Revenue	(6,937)	Shift CSP grant revenue to account for timing change in hires
Current Forecast	588,191	

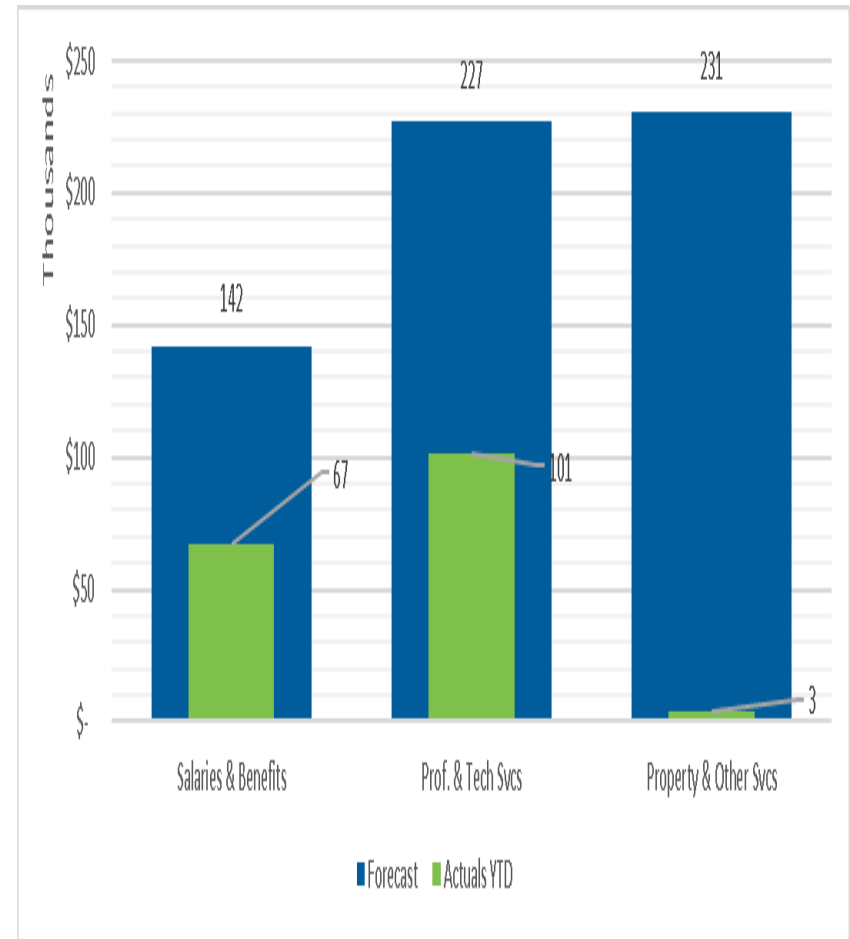
Mar23 Forecast vs. Actuals – Revenues & Expenses

64% of forecasted revenues have been received and 29% of expenses incurred as of 3/31/23

Revenues



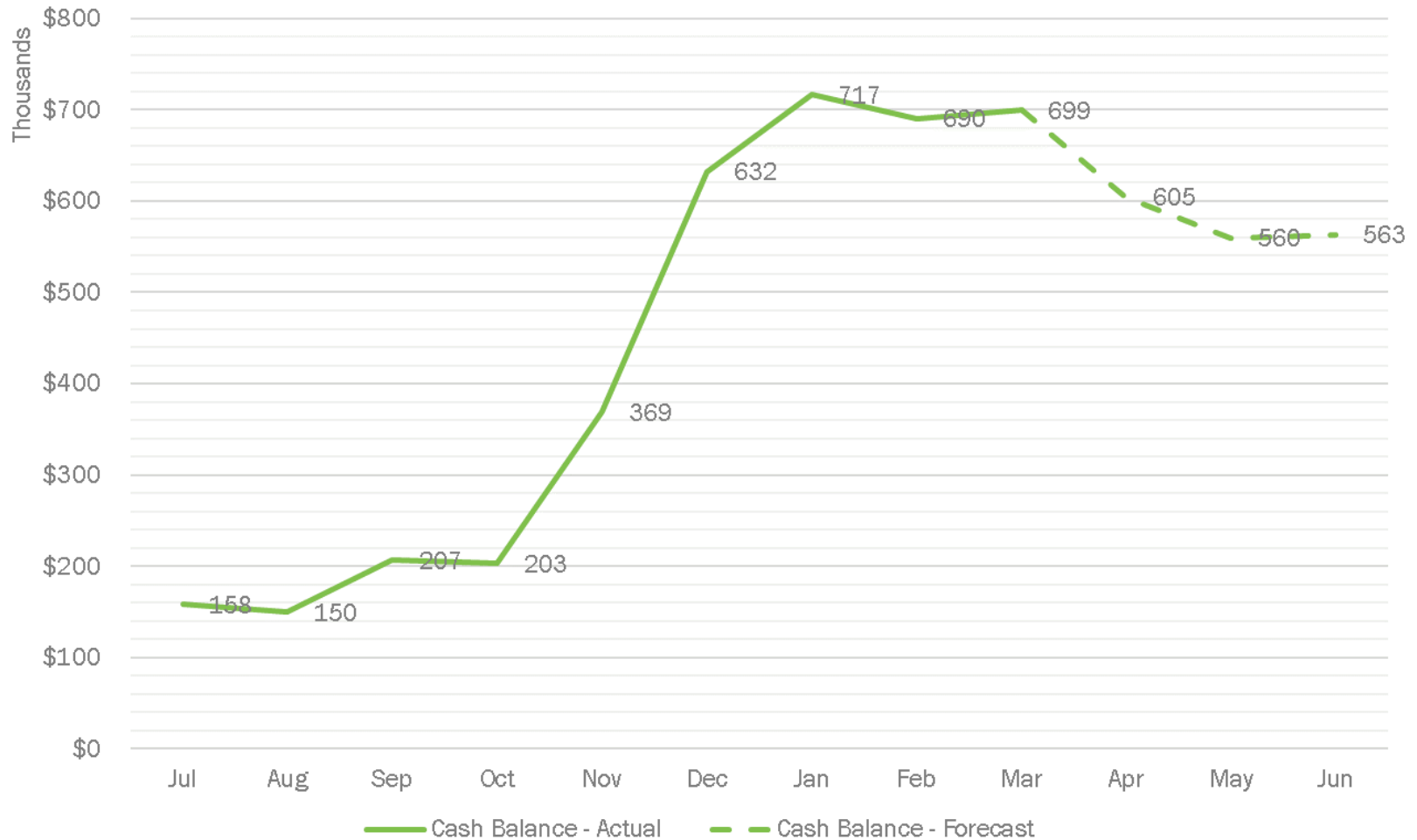
Expenses



2022-2023 Cash Forecast



Current balance \$699k, projecting 342 days cash on hand at 6/30/23



Balance Sheet as of March 2023



What Southern Nevada Trades HS owns and owes as of 3/31/23

		Jun FY2022	Mar FY2023	YTD Change
Assets	Cash Balance	206,398	699,359	492,961
	Current Assets	-	58,116	58,116
	Other Assets	-	41,300	41,300
	Total Assets	206,398	798,776	592,378
Liabilities & Equity	Current Liabilities	100,000	102,047	2,047
	Beginning Net Assets	-	106,398	106,398
	Net Income (Loss) to Date	106,398	590,331	483,932
	Total Liabilities & Equity	206,398	798,776	592,378

The School has spent \$149k, 90% of CSP grant remains

Account	Description	Total Budget- Current	Total Reimbursemen t Requests Submitted	Budget Remaining
100	Compensation	325,434	50,000	275,434
200	Benefits	96,244	15,879	80,365
300	Contracted services	305,036	22,018	283,018
345	Marketing	60,000	57,952	2,048
520	Insurance	20,826	3,472	17,354
530	Communications & travel	4,500	-	4,500
600	Furniture & equipment (non-IT)	611,500	-	611,500
600-700	Tech equipment	76,460	-	76,460
	Totals	1,500,000	149,321	1,350,679

2023-2024 Budget Draft

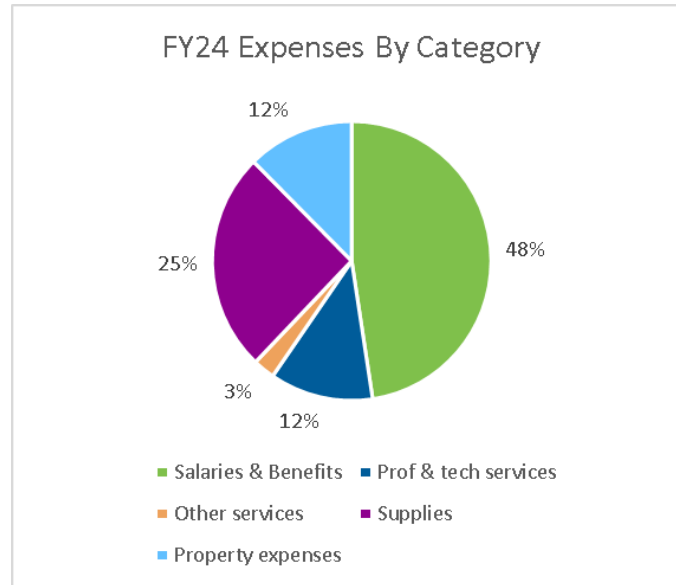


2023-2024 Revenue Assumptions

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

Funding Sources	2022-2023	2023-2024	Notes
Federal Revenue			
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	517,324	980,176	Grant ends August 2025
State Revenues			
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
Local Revenue/ Fundraising			
Fundraising	671,120	150,000	FY23=0180 \$100k, private donations \$571k
TOTAL REVENUES	1,188,444	3,032,857	

2023-2024 Expense Assumptions



Major Expenses	2023-24	% of Expense	Notes
Salaries	957,920	32%	Average teacher salaries estimated at \$50k per FTE
Health & Welfare	113,400	4%	Estimated at \$6,000 per FTE
NV PERS & other fringe benefits	347,077	12%	33.50% PERS Employer Only, 17.5% EE/ER
Business service fees	63,250	2%	Per approved contract - EdTec
Professional services & training	294,334	10%	SpEd contracted, SEL, contracted support (Grant funded)
Utilities & facility costs	369,945	12%	Estimated per Red Hook rent roll, Year 1 abatement
Phone, internet, insurance, fees	73,956	2%	includes 1.25% CS Sponsor fee
Food costs	147,600	5%	Offset by NSLP rev
IT Supplies	70,445	2%	CSP Funded Startup costs
Furniture & fixtures	176,000	6%	CSP Funded Startup costs
Curriculum, student supplies	364,931	12%	CSP Funded Startup costs

2023-2024 Staff

Position	2023-2024
Teachers - Core	7
Teachers - CTE	2
Teachers - ELL	1
Teachers - SpEd	1
Administrators	2
Office, Operations	4
Academic Counselor	1
Total Staff	18

2023-24 Final Budget Draft – For Review

Final Budget to be approved at next board meeting

		2023-2024	2023-2024	Change	Notes
		Tentative Budget	Final Budget Draft		
Revenue	Local Revenues	150,000	150,000	-	
	State Revenues	1,604,460	1,604,460	-	
	Federal Revenues	1,271,460	1,278,397	6,937	CSP timing
	Total Revenue	3,025,920	3,032,857	6,937	
Expenses	Salaries & Benefits	1,268,016	1,418,397	150,381	add 2 teachers (1 core, 1 CTE)
	Professional & Technical Services	357,244	357,584	340	
	Property Services, Other Services & Supplies	1,396,082	1,204,120	(191,962)	Adj rent to match RH rent roll, offset by addition of curriculum \$100k
	Depreciation	-	-	-	
	Total Expenses	3,021,342	2,980,101	(41,241)	
	Operating Income	4,578	52,756	48,178	
Fund Balance	Beginning Balance (Unaudited)	701,526	694,589		
	Operating Income	4,578	52,756		
	Ending Fund Balance (incl. Depreciation)	706,104	747,345		
	Ending Fund Balance as % of Expenses	23.37%	25.08%		
	Average Daily Enrollment (ADE)	200.00	200.00	-	

Major items that could influence FY24 budget

Enrollment

- Budget is based on 200

FY24 Revenue Rates

- Legislative sessions still underway
- Should have some clarity on rates by late May
- State to approve budget June (after final budgets are due)

Expenses

- Locking in facility costs
- Staffing, confirmed salaries, benefits

Exhibits



Southern Nevada Trades High School
Income Statement
As of Mar FY2023

	Actual			YTD	Budget							
	Jan	Feb	Mar	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent	
SUMMARY												
Revenue												
Revenue from Local Sources	75,000	496	993	612,634	170,000	671,120	671,120	-	501,120	58,486	91%	
Federal Revenue	29,166	13,139	86,962	149,196	500,523	524,261	517,324	(6,937)	16,801	368,128	29%	
Total Revenue	104,166	13,635	87,955	761,830	670,523	1,195,381	1,188,444	(6,937)	517,921	426,614	64%	
Expenses												
Personnel Services-Salaries	8,333	8,333	15,833	57,500	96,042	126,042	121,663	4,379	(25,621)	64,163	47%	
Personnel Services-Employee Benefits	2,774	638	2,597	9,296	14,206	23,034	20,476	2,558	(6,270)	11,180	45%	
Professional and Tech Services	40,111	25,035	2,270	101,231	221,732	227,288	207,288	20,000	14,444	106,057	49%	
Other Services	-	-	-	3,472	10,667	10,667	10,667	-	-	7,195	33%	
Supplies	-	-	-	-	218,960	218,960	238,960	(20,000)	(20,000)	238,960	0%	
Debt Service and Miscellaneous	-	-	-	-	1,200	1,200	1,200	-	-	1,200	0%	
Total Expenses	51,218	34,006	20,701	171,499	562,807	607,191	600,254	6,937	(37,447)	428,754	29%	
Operating Income	52,948	(20,371)	67,254	590,331	107,716	588,191	588,191	0	480,474	(2,140)		
Fund Balance												
Beginning Balance (Unaudited)					206,398	106,398	106,398					
Operating Income					107,716	588,191	588,191					
Ending Fund Balance					314,115	694,589	694,589					
Total Revenue Per ADE												
Total Expenses Per ADE												
Operating Income Per ADE												
Fund Balance as a % of Expenses					55.8%	114.4%	115.7%					

Southern Nevada Trades High School
Income Statement
As of Mar FY2023

	Actual			YTD	Budget						
	Jan	Feb	Mar	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
REVENUE											
Revenue from Local Sources											
1920 Contributions and Donations From Private Sources	75,000	496	993	612,634	170,000	671,120	671,120	-	501,120	58,486	91%
SUBTOTAL - Revenue from Local Sources	75,000	496	993	612,634	170,000	671,120	671,120	-	501,120	58,486	91%
Federal Revenue											
4500.661 CSP	29,166	13,139	86,962	149,196	500,523	524,261	517,324	(6,937)	16,801	368,128	29%
SUBTOTAL - Federal Revenue	29,166	13,139	86,962	149,196	500,523	524,261	517,324	(6,937)	16,801	368,128	29%
TOTAL REVENUE	104,166	13,635	87,955	761,830	670,523	1,195,381	1,188,444	(6,937)	517,921	426,614	64%

Southern Nevada Trades High School
Income Statement
As of Mar FY2023

	Actual			YTD	Budget							
	Jan	Feb	Mar	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent	
EXPENSES												
Personnel Services-Salaries												
104	Salaries-Licensed Administration	-	-	7,500	7,500	-	30,000	30,000	-	(30,000)	22,500	25%
105	Salaries-Non-licensed Administration	8,333	8,333	8,333	50,000	96,042	96,042	86,196	9,845	9,845	36,196	58%
107	Salaries-Other Classified/Support Staff	-	-	-	-	-	-	5,467	(5,467)	(5,467)	5,467	0%
	SUBTOTAL - Personnel Services-Salaries	8,333	8,333	15,833	57,500	96,042	126,042	121,663	4,379	(25,621)	64,163	47%
Personnel Services-Employee Benefits												
210	Employee Benefits - Group Insurance	2,094	-	1,386	3,480	6,500	8,500	6,500	2,000	-	3,020	54%
220	Employee Benefits - Social Security Contributions	517	517	982	3,565	5,955	7,815	7,543	271	(1,589)	3,978	47%
240	Employee Benefits - Medicare Payments	121	121	230	834	1,393	1,828	1,764	63	(372)	930	47%
260	Employee Benefits - Unemployment Compensation	42	-	-	459	47	3,756	3,559	197	(3,513)	3,100	13%
270	Employee Benefits - Workers Compensation	-	-	-	958	312	489	463	26	(151)	(495)	207%
290	Employee Benefits - Other Employee Benefits	-	-	-	-	-	646	646	-	(646)	646	0%
	SUBTOTAL - Personnel Services-Employee Benefits	2,774	638	2,597	9,296	14,206	23,034	20,476	2,558	(6,270)	11,180	45%
Professional and Tech Services												
310	Office/Administrative Services	351	133	100	24,688	31,000	26,973	26,973	-	4,027	2,285	92%
331	Training & Development Services - Teachers	-	-	-	625	18,500	18,500	18,500	-	-	17,875	3%
340	Other Professional Services	-	-	-	-	45,417	30,000	30,000	-	15,417	30,000	0%
340.1	Business Service Fees	2,050	2,050	2,050	12,300	18,450	18,450	18,450	-	-	6,150	67%
345	Marketing Services	37,710	22,852	120	63,618	60,000	85,000	85,000	-	(25,000)	21,382	75%
350	Technical Services	-	-	-	-	5,000	5,000	5,000	-	-	5,000	0%
352	Other Technical Services	-	-	-	-	43,365	43,365	23,365	20,000	20,000	23,365	0%
	SUBTOTAL - Professional and Tech Services	40,111	25,035	2,270	101,231	221,732	227,288	207,288	20,000	14,444	106,057	49%
Other Services												
522	Liability Insurance	-	-	-	3,472	5,000	5,000	5,000	-	-	1,528	69%
540	Advertising	-	-	-	-	5,667	5,667	5,667	-	-	5,667	0%
	SUBTOTAL - Other Services	-	-	-	3,472	10,667	10,667	10,667	-	-	7,195	33%
Supplies												
612	Non-capitalized equipment	-	-	-	-	156,000	156,000	156,000	-	-	156,000	0%
650	Supplies-Information Technology-related - General	-	-	-	-	28,500	28,500	28,500	-	-	28,500	0%
651	Supplies - Technology - Software	-	-	-	-	34,460	34,460	54,460	(20,000)	(20,000)	54,460	0%
	SUBTOTAL - Supplies	-	-	-	-	218,960	218,960	238,960	(20,000)	(20,000)	238,960	0%
Debt Service and Miscellaneous												
810	Dues and Fees	-	-	-	-	1,200	1,200	1,200	-	-	1,200	0%
	SUBTOTAL - Debt Service and Miscellaneous	-	-	-	-	1,200	1,200	1,200	-	-	1,200	0%
	TOTAL EXPENSES	51,218	34,006	20,701	171,499	562,807	607,191	600,254	6,937	(37,447)	428,754	29%

Southern Nevada Trades High School
Monthly Cash Forecast
As of Mar FY2023

	2022-23													Forecast	Remaining Balance
	Actuals & Forecast														
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Forecast	May Forecast	Jun Forecast			
Beginning Cash	206,398	157,979	149,641	206,923	203,003	369,206	632,122	716,742	690,221	699,359	604,502	559,786			
REVENUE															
Revenue from Local Sources	-	-	65,620	5,500	175,000	290,025	75,000	496	993	45	-	58,441	671,120	0	
Intermediate Revenue Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Federal Revenue	-	-	-	-	-	19,929	29,166	13,139	86,962	25,125	40,000	50,000	517,324	253,003	
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Items	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUE	-	-	65,620	5,500	175,000	309,954	104,166	13,635	87,955	25,170	40,000	108,441	1,188,444	253,003	
EXPENSES															
Personnel Services-Salaries	-	-	-	8,333	8,333	8,333	8,333	8,333	15,833	19,999	19,999	19,999	121,663	4,167	
Personnel Services-Employee Benefits	-	-	-	930	763	1,596	2,774	638	2,597	4,141	2,571	2,571	20,476	1,896	
Professional and Tech Services	7,118	8,338	8,338	157	4,176	5,688	40,111	25,035	2,270	54,148	25,602	21,984	207,288	4,324	
Property Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Services	-	-	-	-	-	3,472	-	-	-	5,495	567	567	10,667	567	
Supplies	-	-	-	-	-	-	-	-	-	66,377	35,844	59,740	238,960	76,999	
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Debt Service and Miscellaneous	-	-	-	-	-	-	-	-	-	933	133	133	1,200	-	
Other Items - Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENSES	7,118	8,338	8,338	9,420	13,272	19,088	51,218	34,006	20,701	151,093	84,716	104,994	600,254	87,952	
Operating Cash Inflow (Outflow)	(7,118)	(8,338)	57,282	(3,920)	161,728	290,865	52,948	(20,371)	67,254	(125,923)	(44,716)	3,447	588,191	165,052	
Accounts Receivable - Current Year	-	-	-	-	-	(30,000)	30,000	-	(58,116)	58,116	-	-	-	-	
Other Assets	(41,300)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Accounts Payable - Current Year	-	-	-	-	4,100	2,050	2,050	(6,150)	-	(2,050)	-	-	-	-	
Other Current Liabilities	-	-	-	-	375	-	(378)	-	-	(25,000)	-	-	-	-	
Ending Cash	157,979	149,641	206,923	203,003	369,206	632,122	716,742	690,221	699,359	604,502	559,786	563,234			

Combined Board Check Register



School: SNTHS

Month: March 2023

					Total Paid By Check:	\$	2,627.45
					Total Paid By Credit Card:	\$	-

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	15527	Edtec, inc	3/7/2023	Bill #26808--EdTec Monthly Pre-launch Back Office Service - February 2023		\$ 2,050.00
Check	15528	Candida Wadsworth	3/7/2023	Bill #022823--Reimb: Health Insurance		\$ 457.45
Check	15529	Julie Carver	3/7/2023	Journal #SNTH1059-- Bill #011023A--Reimb: Health Insurance	Voided	\$ -
Check	15530	KING PRINTING	3/7/2023	Bill #60674--Marketing Services		\$ 120.00

Southern Nevada Trades High School
FY24 FINAL BUDGET DRAFT - 4/26/23
As of Mar FY2023

	Budget	
	Year 1 2022-23	Year 2 2023-24
SUMMARY		
Revenue		
Revenue from Local Sources	671,120	150,000
State Revenue	-	1,604,460
Federal Revenue	517,324	1,278,397
Total Revenue	1,188,444	3,032,857
Expenses		
Personnel Services-Salaries	121,663	957,920
Personnel Services-Employee Benefits	20,476	460,477
Professional and Tech Services	207,288	357,584
Property Services	-	369,945
Other Services	10,667	73,956
Supplies	238,960	758,976
Debt Service and Miscellaneous	1,200	1,244
Total Expenses	600,254	2,980,101
Operating Income	588,191	52,756
Fund Balance		
Beginning Balance (Unaudited)	106,398	694,589
Audit Adjustment		
Beginning Balance (Audited)	106,398	694,589
Operating Income	588,191	52,756
Ending Fund Balance	694,589	747,344
Total Revenue Per ADE		15,164
Total Expenses Per ADE		14,901
Operating Income Per ADE		264
Fund Balance as a % of Expenses	116%	25%

Southern Nevada Trades High School
FY24 FINAL BUDGET DRAFT - 4/26/23
As of Mar FY2023

Key Assumptions

Enrollment Summary

9-12

Total ADE

Budget	
Year 1	Year 2
2022-23	2023-24
-	200
-	200

Southern Nevada Trades High School
FY24 FINAL BUDGET DRAFT - 4/26/23
As of Mar FY2023

		Budget	
		Year 1	Year 2
		2022-23	2023-24
REVENUE			
Revenue from Local Sources			
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
	SUBTOTAL - Revenue from Local Sources	671,120	150,000
State Revenue			
3110.201	PCFP - Base Funding	-	1,604,460
3254	PCFP - ELL	-	-
3255	PCFP - FRL	-	-
3270	State SpEd	-	-
	SUBTOTAL - State Revenue	-	1,604,460
Federal Revenue			
4500.633	Title I	-	83,136
4500.639	IDEA	-	22,384
4500.658	Title III-LEP	-	7,958
4500.661	CSP	517,324	980,176
	661-CSP Planning (to 6/30/23)	746,528	-
	661-CSP Planning - shift to/from FY24 to match timing in Restricted (salaries/ben)	(6,180)	6,180
	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
	SUBTOTAL - Federal Revenue	517,324	1,278,397
TOTAL REVENUE		1,188,444	3,032,857

Southern Nevada Trades High School
FY24 FINAL BUDGET DRAFT - 4/26/23
As of Mar FY2023

		Budget	
		Year 1	Year 2
		2022-23	2023-24
EXPENSES			
Personnel Services-Salaries			
101	Salaries-Teachers	-	550,000
104	Salaries-Licensed Administration	30,000	65,000
105	Salaries-Non-licensed Administration	86,196	235,000
107	Salaries-Other Classified/Support Staff	5,467	71,236
161	Salaries-Extra Duties-Teachers	-	36,684
SUBTOTAL - Personnel Services-Salaries		121,663	957,920
Personnel Services-Employee Benefits			
210	Employee Benefits - Group Insurance	6,500	113,400
220	Employee Benefits - Social Security Contributions	7,543	2,662
230	Employee Benefits - Retirement Contributions	-	306,520
240	Employee Benefits - Medicare Payments	1,764	13,890
260	Employee Benefits - Unemployment Compensation	3,559	20,182
270	Employee Benefits - Workers Compensation	463	3,823
290	Employee Benefits - Other Employee Benefits	646	-
		646	-
SUBTOTAL - Personnel Services-Employee Benefits		20,476	460,477
Professional and Tech Services			
310	Office/Administrative Services	26,973	3,133
	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	2,070
	000-Livescan, background ck	-	863
	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
	633-Title I placeholder (need budget), net of T1 staff	-	83,136

Southern Nevada Trades High School
FY24 FINAL BUDGET DRAFT - 4/26/23
As of Mar FY2023

		Budget	
		Year 1	Year 2
		2022-23	2023-24
	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	Training & Development Services	-	500
	000-Board training	-	500
331	Training & Development Services - Teachers	18,500	30,500
	661-Training	16,000	28,000
	move to 335 661-Training admin staff	2,500	2,500
340	Other Professional Services	30,000	19,000
	000-consulting (ACE HS)	25,000	-
	000-Annual audit	-	14,000
	000-Legal fees	5,000	5,000
340.1	Business Service Fees	18,450	63,250
345	Marketing Services	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	Technical Services	5,000	-
	000-Internet setup	5,000	-
352	Other Technical Services	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)
	SUBTOTAL - Professional and Tech Services	207,288	357,584
Property Services			
410	Utility Services	-	54,000
421	Garbage and Disposal	-	4,200
430	Repairs and Maintenance Services	-	6,250
	000-building maintenance	-	6,250
441	Rent - Land and Building	-	297,495
	030/000-Rent per RH 3/8/23 (apply first \$100k to O180 planning grant)	-	467,492
	000-rent abatement per RH 3/8/23	-	(169,997)
442	Rental of Equipment and Vehicles	-	8,000
	000-Annual copier lease	-	6,000

Southern Nevada Trades High School
FY24 FINAL BUDGET DRAFT - 4/26/23
As of Mar FY2023

		Budget	
		Year 1	Year 2
		2022-23	2023-24
	000-Copier usage fees	-	2,000
	SUBTOTAL - Property Services	-	369,945
Other Services			
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
	SUBTOTAL - Other Services	10,667	73,956
Supplies			
610	General Supplies	-	213,931
	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
	000-Staff gifts and awards	-	431
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

Southern Nevada Trades High School
FY24 FINAL BUDGET DRAFT - 4/26/23
As of Mar FY2023

		Budget	
		Year 1	Year 2
		2022-23	2023-24
641	Textbooks	-	151,000
	661-NCCER Curriculum (Planning)	-	25,000
	661-NCCER Curriculum (Implementation)	-	26,000
	000-Core curriculum textbooks (Y1 9th/10th, Y2=11th, Y3, 12th)	-	100,000
650	Supplies-Information Technology-related - General	28,500	33,100
	000-Staff computers	-	5,600
	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	32,345
	000-Assessment software \$20/ADE	-	4,000
	000-Software for staff computers	-	345
	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
		-	-
	SUBTOTAL - Supplies	238,960	758,976
	Debt Service and Miscellaneous		
810	Dues and Fees	1,200	1,244
	000-Dues & memberships	-	994
	000-Incorporation costs	1,200	-
	000-SOS annual fees	-	250
	SUBTOTAL - Debt Service and Miscellaneous	1,200	1,244
	TOTAL EXPENSES	600,254	2,980,101

Southern Nevada Trades High School
Payroll Report - FY24 FINAL BUDGET DRAFT - 4/26/23
As of Mar FY2023

Payroll				Year 1 2022-23		Year 2 2023-24	
Head Count	First Name	Position Name	Budget Category	Total Paid	FTE Count	Total Paid	FTE Count
1	661-CSP	EXECUTIVE DIRECTOR	105	79,167	0.79	-	-
1	661-CSP?	PRINCIPAL	104	30,000	0.33	-	-
1	661-CSP	REGISTRAR - CSP FUNDED	105	7,030	0.16	-	-
1	661-CSP	FRONT OFFICE SECRETARY/ADMIN ASS	107	5,467	0.16	-	-
1	000-GEN	EXECUTIVE DIRECTOR	105	-	-	100,000	1.00
1	000-GEN	PRINCIPAL	105	-	-	90,000	1.00
1	000-GEN	REGISTRAR/ATTENDANCE OFFICER	105	-	-	45,000	1.00
1	000-GEN	FRONT OFFICE SECRETARY/ADMIN ASS	107	-	-	34,986	1.00
1	000-GEN	SCHOOL OPERATIONS SUPPORT STAFF	107	-	-	6,250	0.25
1	661-CSP	SPED TEACHER - CSP FUNDED Y1	101	-	-	50,000	1.00
1	000-GEN	DRIVER/CUSTODIAN/LUNCH	107	-	-	30,000	1.00
7	000-GEN	TEACHER - CORE	101	-	-	350,000	7.00
2	000-GEN	TEACHER - CTE	101	-	-	100,000	2.00
1	661-CSP	YEAR 1 ELL TEACHER - CSP FUNDED	101	-	-	50,000	1.00
1	661-CSP	ACADEMIC COUNSELOR - CSP	104	-	-	65,000	1.00
Payroll Total				121,663	1.44	921,236	17.25

Extra Pay		Budget Category	Total Paid	FTE Count
Description	Budget Category	Total Paid	FTE Count	
661-Faculty Institute Summer 2023	161	-	36,684	
Extra Pay Total		-	36,684	

Personnel Summary				
Budget Category	Total Paid	FTE Count	Total Paid	FTE Count
101 Salaries-Teachers	-	-	550,000	11.00
104 Salaries-Licensed Administration	30,000	0.33	65,000	1.00
105 Salaries-Non-licensed Administration	86,196	0.95	235,000	3.00
107 Salaries-Other Classified/Support Staff	5,467	0.16	71,236	2.25
161 Salaries-Extra Duties-Teachers	-	-	36,684	-
Total	121,663	1.44	957,920	17.25

Total FTE Count	1.44	17.25
Teacher FTE Count	-	11.00
Total Headcount	4.00	18.00
Teacher Headcount	-	11.00

Southern Nevada Trades High School
Bank Reconciliation Detail with Description - A101 - NV-2900 Cash i...vada chkg 3667 (main)

As of 3/31/2023

ID	Transaction Date	Document N Name	Description	Balance
Reconciled				
Cleared Deposits and Other Credits				
	Deposit	3/3/2023 36818	STRIPE TRANSFER ST-S8S711P0N5H5	992.73
	Deposit	3/17/2023 37131	Receiveable Opportunity 180 025CAKTRZYG821A Opportunity 180 Bill.com Inv #2023	28,845.68
Total - Cleared Deposits and Other Credits				29,838.41
Cleared Checks and Payments				
	Bill Paymer	1/26/2023 15522 50476 Carver, Julie (Reimb)	Reimb: Health Insurance & Business Return mail Permit	(2,369.33)
	Bill Paymer	2/16/2023 15524 50565 Latino Outreach Solutions, LLC	Service Agreement, Printing Services & Supplies: 10/01/22 - 07/31/23	(20,327.05)
	Bill Paymer	2/22/2023 15526 50887 Motivational Signs, Inc	Gator Board Donors Signs & Foamcore & Step and Repeat Banner with frame	(575.00)
	Bill Paymer	2/22/2023 15525 49333 Edtec	Monthly Pre-launch BO Service- October, November 2022	(8,200.00)
	Bill Paymer	3/7/2023 15528 51054 Wadsworth, Candida (reimb)	Reimb: Health Insurance	(457.45)
	Bill Paymer	3/7/2023 15527 49333 Edtec	EdTec Monthly - February 2023	(2,050.00)
	Bill Paymer	3/7/2023 15530 50115 KING PRINTING	Job#16524; Marketing Services	(120.00)
	Payroll Jou	3/15/2023 PRJE-SNTH0028	Federal Taxes	(2,046.67)
	Payroll Jou	3/15/2023 PRJE-SNTH0028	Direct Deposit	(6,475.62)
	Payroll Jou	3/23/2023 PRJE-SNTH0029	Payroll Fee	(95.18)
	Payroll Jou	3/31/2023 PRJE-SNTH0031	Federal Taxes	(2,046.67)
	Payroll Jou	3/31/2023 PRJE-SNTH0031	Direct Deposit	(6,475.62)
	Journal	3/31/2023 SNTH1060	SERVICE CHARGE	(5.00)
Total - Cleared Checks and Payments				(51,243.59)
Total - Reconciled				(21,405.18)
Last Reconciled Statement Balance - 3/30/2023				721,692.56
Current Reconciled Balance				700,287.38
Reconcile Statement Balance - 3/31/2023				700,287.38
Difference				0.00
Unreconciled				
Uncleared				
Checks and Payments				
	Bill Paymer	3/7/2023 15529 50476 Carver, Julie (Reimb)	Reimb: Health Insurance	(928.34)
Total - Checks and Payments				(928.34)
Total - Uncleared				(928.34)
Total - Unreconciled				(928.34)
Total as of 3/31/2023				699,359.04