

Southern Nevada Trades High School
Income Statement
As of Jan FY2023

Forecast changes

	Actual			YTD	Budget						
	Nov	Dec	Jan	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs.	Approved Budget v1 vs.	Current Forecast Remaining	% Current Forecast Spent
								Current Forecast	Current Forecast		
SUMMARY											
Revenue											
Revenue from Local Sources	175,000	290,025	75,000	611,145	170,000	671,120	671,120	-	501,120	59,975	91%
Federal Revenue	-	19,929	29,166	49,095	500,523	500,523	513,705	13,182	13,182	464,610	10%
Total Revenue	175,000	309,954	104,166	660,240	670,523	1,171,643	1,184,825	13,182	514,302	524,585	56%
Expenses											
Personnel Services-Salaries	8,333	8,333	8,333	33,333	96,042	96,042	126,042	(30,000)	(30,000)	92,708	26%
Personnel Services-Employee Benefits	763	1,596	2,774	6,061	14,206	16,566	23,034	(6,468)	(8,828)	16,972	26%
Professional and Tech Services	4,176	5,688	40,111	73,926	221,732	221,732	216,732	5,000	5,000	142,805	34%
Other Services	-	3,472	-	3,472	10,667	10,667	10,667	-	-	7,195	33%
Supplies	-	-	-	-	218,960	218,960	218,960	-	-	218,960	0%
Debt Service and Miscellaneous	-	-	-	-	1,200	1,200	1,200	-	-	1,200	0%
Total Expenses	13,272	19,088	51,218	116,793	562,807	565,166	596,634	(31,468)	(33,828)	479,841	20%
Operating Income	161,728	290,865	52,948	543,447	107,716	606,477	588,191	(18,286)	480,475	44,744	
Fund Balance											
Beginning Balance (Unaudited)					206,398	106,398	106,398				
Operating Income					107,716	606,477	588,191				
Ending Fund Balance					314,115	712,875	694,589				
Fund Balance as a % of Expenses					55.8%	126.1%	116.4%				

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		Nov	Dec	Jan	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	175,000	290,025	75,000	611,145	170,000	671,120	671,120	-	501,120	59,975	91%
SUBTOTAL - Revenue from Local Sources		175,000	290,025	75,000	611,145	170,000	671,120	671,120	-	501,120	59,975	91%
Federal Revenue												
4500.661	CSP	-	19,929	29,166	49,095	500,523	500,523	513,705	13,182	13,182	464,610	10%
SUBTOTAL - Federal Revenue		-	19,929	29,166	49,095	500,523	500,523	513,705	13,182	13,182	464,610	10%
TOTAL REVENUE												
		175,000	309,954	104,166	660,240	670,523	1,171,643	1,184,825	13,182	514,302	524,585	56%

Adjust timing of CSP to match timing of expenses

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	Nov	Dec	Jan	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs.	Approved Budget v1 vs.	Current Forecast Remaining	% Current Forecast Spent	
								Current Forecast	Current Forecast			
EXPENSES												
Personnel Services-Salaries												
104 Salaries-Licensed Administration	-	-	-	-	-	-	30,000	(30,000)	(30,000)	30,000	0%	<i>Add principal, hired 3/1/23, fund with CSP, shift budget</i>
105 Salaries-Non-licensed Administration	8,333	8,333	8,333	33,333	96,042	96,042	96,042	-	-	62,708	35%	
SUBTOTAL - Personnel Services-Salaries	8,333	8,333	8,333	33,333	96,042	96,042	126,042	(30,000)	(30,000)	92,708	26%	
Personnel Services-Employee Benefits												
210 Employee Benefits - Group Insurance	-	-	2,094	2,094	6,500	6,500	8,500	(2,000)	(2,000)	6,406	25%	<i>Addition of principal</i>
220 Employee Benefits - Social Security Contributions	517	517	517	2,067	5,955	5,955	7,815	(1,860)	(1,860)	5,748	26%	<i>Addition of principal</i>
240 Employee Benefits - Medicare Payments	121	121	121	483	1,393	1,393	1,828	(435)	(435)	1,344	26%	<i>Addition of principal</i>
260 Employee Benefits - Unemployment Compensation	125	-	42	459	47	2,406	3,756	(1,350)	(3,710)	3,297	12%	<i>Addition of principal</i>
270 Employee Benefits - Workers Compensation	-	958	-	958	312	312	489	(177)	(177)	(469)	196%	<i>Addition of principal</i>
290 Employee Benefits - Other Employee Benefits	-	-	-	-	-	-	646	(646)	(646)	646	0%	<i>Addition of principal</i>
SUBTOTAL - Personnel Services-Employee Benefits	763	1,596	2,774	6,061	14,206	16,566	23,034	(6,468)	(8,828)	16,972	26%	
Professional and Tech Services												
310 Office/Administrative Services	76	76	351	24,455	31,000	31,000	1,000	30,000	30,000	(23,455)	2446%	<i>Shift CSP budget - handbook prep, to cover Principal</i>
331 Training & Development Services - Teachers	-	625	-	625	18,500	18,500	18,500	-	-	17,875	3%	
340 Other Professional Services	-	-	-	-	45,417	45,417	45,417	-	-	45,417	0%	
340.1 Business Service Fees	4,100	2,050	2,050	8,200	18,450	18,450	18,450	-	-	10,250	44%	
345 Marketing Services	-	2,937	37,710	40,646	60,000	60,000	85,000	(25,000)	(25,000)	44,354	48%	<i>Add Non-CSP funded marketing expenses (mailers, recruiting supplies, etc)</i>
350 Technical Services	-	-	-	-	5,000	5,000	5,000	-	-	5,000	0%	
352 Other Technical Services	-	-	-	-	43,365	43,365	43,365	-	-	43,365	0%	
SUBTOTAL - Professional and Tech Services	4,176	5,688	40,111	73,926	221,732	221,732	216,732	5,000	5,000	142,805	34%	
Other Services												
522 Liability Insurance	-	3,472	-	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	-	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	34,460	-	-	34,460	0%	
SUBTOTAL - Supplies	-	-	-	-	218,960	218,960	218,960	-	-	218,960	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	13,272	19,088	51,218	116,793	562,807	565,166	596,634	(31,468)	(33,828)	479,841	20%	

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

	2022-23												Forecast	Remaining Balance
	Actuals & Forecast													
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast		
Beginning Cash	206,398	157,979	149,641	206,923	203,003	369,206	632,122	716,742	599,848	579,785	527,623	489,563		
REVENUE														
Revenue from Local Sources	-	-	65,620	5,500	175,000	290,025	75,000	25,000	25,000	9,975	-	-	671,120	0
Intermediate Revenue Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenue	-	-	-	-	-	19,929	29,166	13,264	28,846	30,000	40,000	50,000	513,705	302,501
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Items	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	-	65,620	5,500	175,000	309,954	104,166	38,264	53,846	39,975	40,000	50,000	1,184,825	302,501
EXPENSES														
Personnel Services-Salaries	-	-	-	8,333	8,333	8,333	8,333	8,333	19,583	19,583	19,583	19,583	126,042	6,042
Personnel Services-Employee Benefits	-	-	-	930	763	1,596	2,774	4,912	2,761	2,761	2,761	2,761	23,034	1,015
Professional and Tech Services	7,118	8,338	8,338	157	4,176	5,688	40,111	47,375	19,295	22,196	22,171	22,171	216,732	9,597
Property Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	3,472	-	4,362	567	567	567	567	10,667	567
Supplies	-	-	-	-	-	-	-	31,312	6,569	21,896	32,844	54,740	218,960	71,599
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service and Miscellaneous	-	-	-	-	-	-	-	667	133	133	133	133	1,200	-
Other Items - Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	7,118	8,338	8,338	9,420	13,272	19,088	51,218	96,961	48,909	67,137	78,060	99,956	596,634	88,820
Operating Cash Inflow (Outflow)	(7,118)	(8,338)	57,282	(3,920)	161,728	290,865	52,948	(58,697)	4,937	(27,162)	(38,060)	(49,956)	588,191	213,681
Accounts Receivable - Current Year	-	-	-	-	-	(30,000)	30,000	-	-	-	-	-	-	-
Other Assets	(41,300)	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	-	-	-	-	4,100	2,050	2,050	(8,200)	-	-	-	-	-	-
Other Current Liabilities	-	-	-	-	375	-	(378)	(49,997)	(25,000)	(25,000)	-	-	-	-
Ending Cash	157,979	149,641	206,923	203,003	369,206	632,122	716,742	599,848	579,785	527,623	489,563	439,608		

Southern Nevada Trades High School
Balance Sheet
As of Jan FY2023

	Jun FY2022	Jan FY2023	YTD Change
ASSETS			
Cash Balance	206,398	716,742	510,344
Other Assets	-	41,300	41,300
TOTAL ASSETS	206,398	758,042	551,644
LIABILITIES & EQUITY			
Current Liabilities	100,000	108,197	8,197
Beginning Net Assets	-	106,398	106,398
Net Income (Loss) to Date	106,398	543,447	437,049
TOTAL LIABILITIES & EQUITY	206,398	758,042	551,644

SNTHS - SOUTHERN NV TRADES HS
 CSP Grant & RR tracker

Account	Description	Planning budget	Implementation budget	Budget*	Total Budget-Current	Total Reimbursement Requests Submitted	Budget Remaining
100	Compensation	160,434.00	165,000.00	325,434.00	325,434	33,333	292,101
200	Benefits	29,093.04	67,150.97	96,244.01	96,244	5,144	91,100
300	Contracted services	135,235.56	169,800.00	305,035.56	305,036	11,545	293,491
345	Marketing	60,000.00	-	60,000.00	60,000	37,710	22,290
520	Insurance	20,826.00	-	20,826.00	20,826	3,472	17,354
530	Communications & travel	2,250.00	2,250.00	4,500.00	4,500	-	4,500
600	Furniture & equipment (non-IT)	309,500.00	302,000.00	611,500.00	611,500	-	611,500
600-700	Tech equipment	55,460.43	21,000.00	76,460.43	76,460	-	76,460
Totals		772,799.03	727,200.97	1,500,000.00	1,500,000	91,204	1,408,796

* includes approved and proposed revisions