

Southern Nevada Trades HS

Monthly Financial Update

February 2023

& 2023-24 Tentative Budget Draft

KRISTIN DIETZ

MARCH 2023



1. 2022-2023 Forecast – February 2023
2. Cash Flow Projection
3. 2023-2024 Budget
4. Exhibits

2022-2023 Forecast Update



Forecast Update – Feb23 Forecast vs. Approved Budget



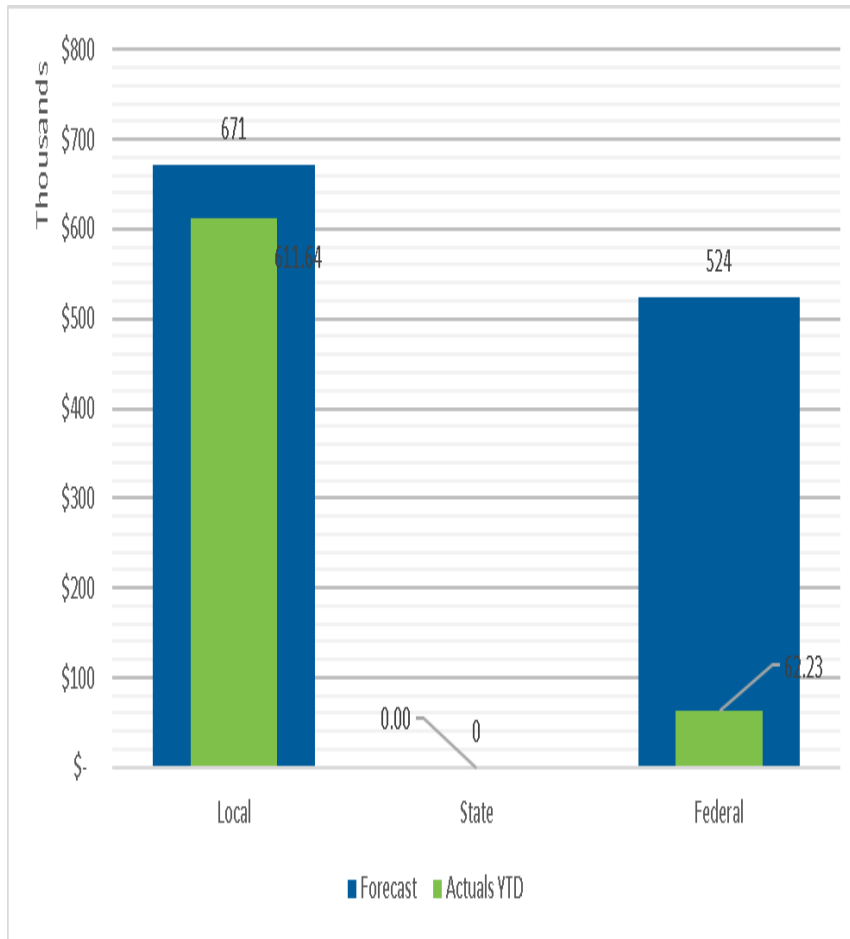
Forecasting \$588k Net Income, increase +\$480k, due to fundraising

		2022-23	2022-23	Variance
		Budget	Current Forecast	
Revenue	Revenue from Local Sources	170,000	671,120	501,120
	Intermediate Revenue Sources	-	-	-
	State Revenue	-	-	-
	Federal Revenue	500,523	524,261	23,738
	Other Financing Sources	-	-	-
	Other Items	-	-	-
	Total Revenue	670,523	1,195,381	524,858
Expenses	Personnel Services-Salaries	96,042	126,042	(30,000)
	Personnel Services-Employee Benefits	14,206	23,034	(8,828)
	Professional and Tech Services	221,732	227,288	(5,556)
	Property Services	-	-	-
	Other Services	10,667	10,667	-
	Supplies	218,960	218,960	-
	Depreciation Expense	-	-	-
	Debt Service and Miscellaneous	1,200	1,200	-
	Other Items - Expense	-	-	-
Total Expenses	562,807	607,191	(44,384)	
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%	114.4%	58.6%

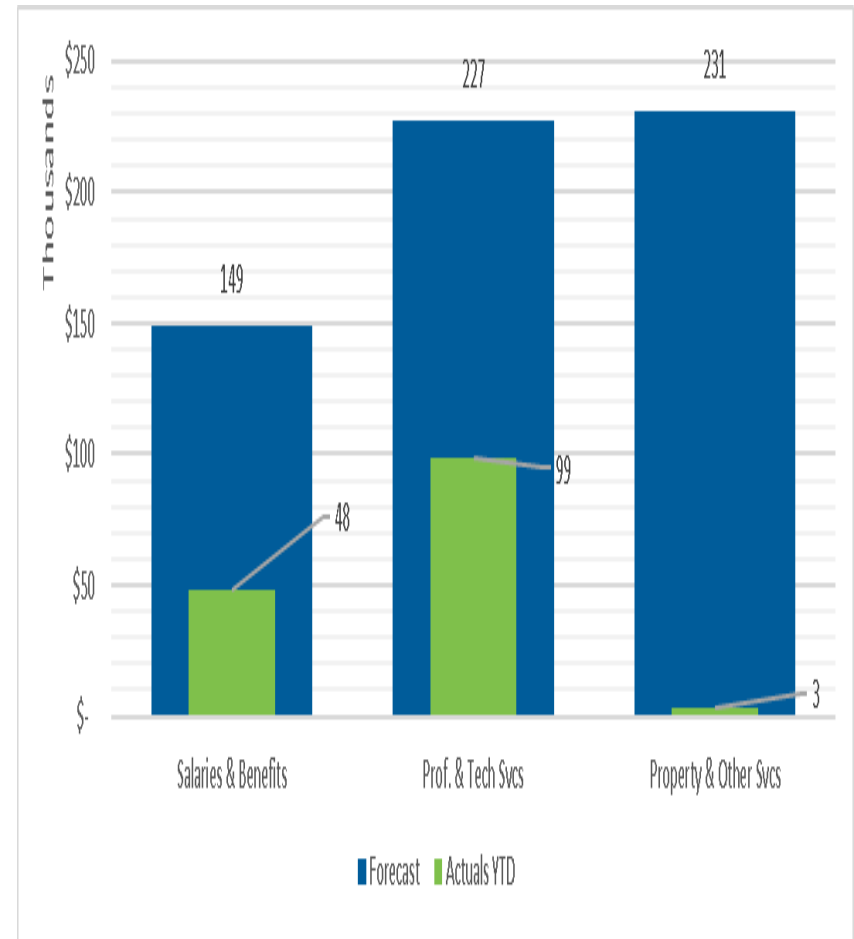
Feb23 Forecast vs. Actuals – Revenues & Expenses

56% of forecasted revenues have been received and 25% of expenses incurred as of 2/28/23

Revenues



Expenses



Balance Sheet as of February 2023



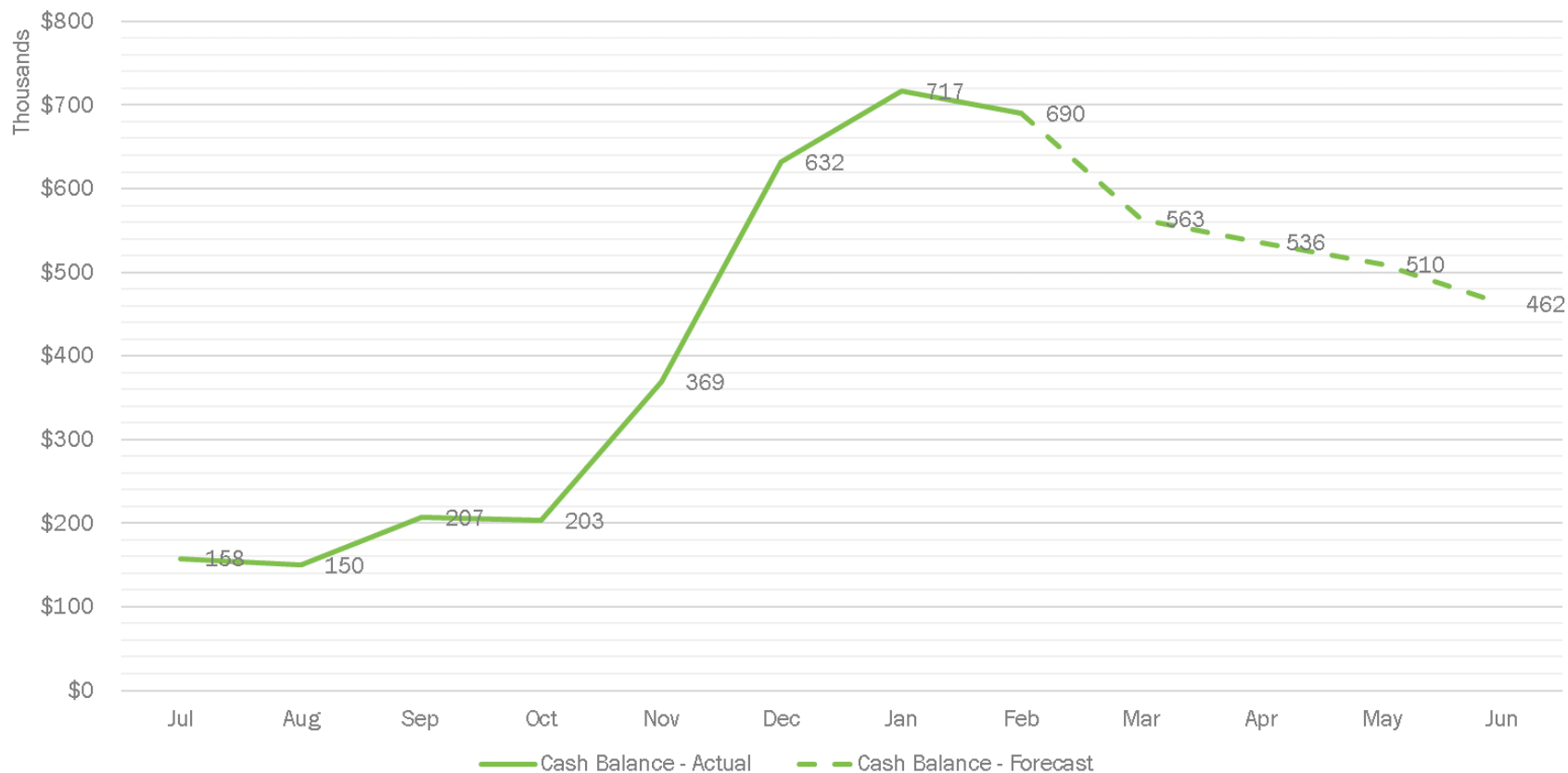
What Southern Nevada Trades HS owns and owes as of 2/28/23

		Jun FY2022	Feb FY2023
Assets	Cash Balance	206,398	690,221
	Other Assets	-	41,300
	Total Assets	206,398	731,522
Liabilities & Equity	Current Liabilities	100,000	102,047
	Beginning Net Assets	-	106,398
	Net Income (Loss) to Date	106,398	523,076
	Total Liabilities & Equity	206,398	731,522

2022-2023 Cash Forecast



Current balance \$690k, projecting 278 days cash on hand at 6/30/23



The School has spent \$120k, 92% of CSP grant remains

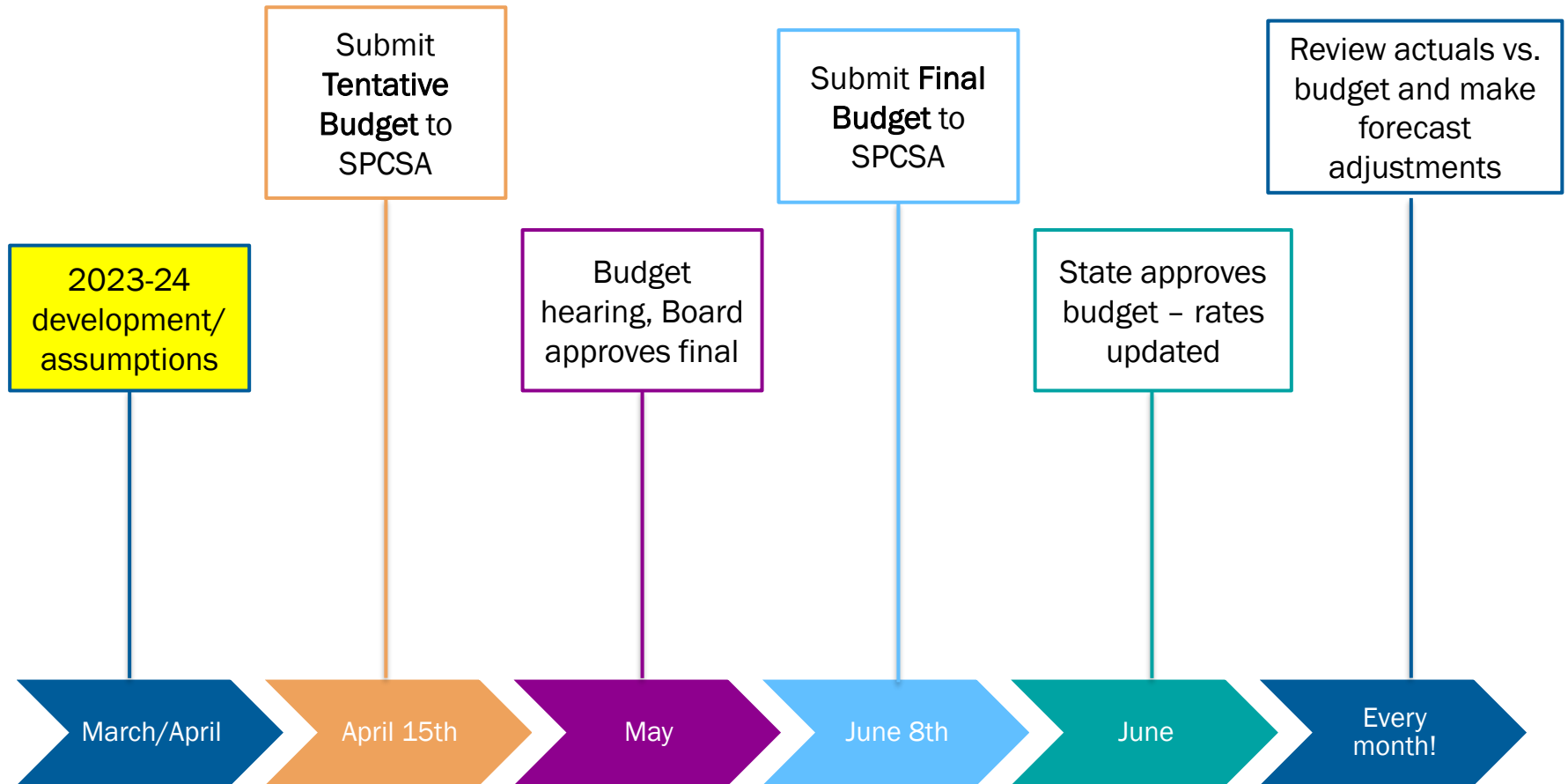
Account	Description	Total Budget- Current	Total Reimbursement Requests Submitted	Budget Remaining
100	Compensation	325,434	33,333	292,101
200	Benefits	96,244	5,144	91,100
300	Contracted services	305,036	19,873	285,163
345	Marketing	60,000	57,952	2,048
520	Insurance	20,826	3,472	17,354
530	Communications & 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	119,774	1,380,226
		-		
* includes approved and proposed revisions				

2023-2024 Budget Draft



Budget Timeline

Budget will be passed with many unknowns, plan to amend in Fall

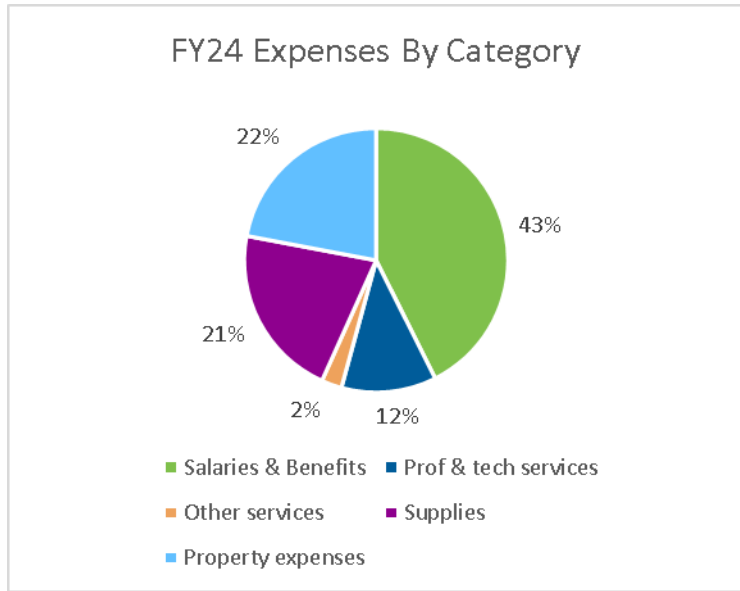


2023-2024 Revenue Assumptions

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

Funding Sources	2022-2023	2023-2024	Notes
Federal Revenue			
Title I	-	66,500	\$350 per FRL
Title II	-	12,350	\$65 per FRL
Title III	-	6,000	\$100 per EL
Title IV	-	9,500	\$50 per FRL
Special Ed - IDEA	-	23,320	\$1060 per CY SpEd
NSLP	-	154,800	Estimated \$774/ADE, match expenses
CSP	524,261	973,239	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	50,000	FY23=0180 \$100k, private donations \$571k
TOTAL REVENUES	1,195,381	2,900,169	

2023-2024 Expense Assumptions



Major Expenses	2023-24 Expense	% of Expense	Notes
Salaries	867,934	29%	Average teacher salaries estimated at \$50k per FTE
Health & Welfare	137,380	5%	Estimated at \$6,000 per FTE
NV PERS	276,375	9%	33.50% PERS Employer Only, 17.5% EE/ER
Business service fees	63,250	2%	Per approved contract - EdTec
Professional services & training	287,308	10%	SpEd contracted, SEL, contracted support (Grant funded)
Utilities & facility costs	662,646	22%	Estimated per Red Hook rent roll
Phone, internet, insurance, fees	75,200	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	264,881	9%	CSP Funded Startup costs

2023-2024 Staff

Position	2023-2024
Teachers - Core	5
Teachers - CTE	2
Teachers - ELL	1
Teachers - SpEd	1
Administrators	2
Office, Operations	4
Academic Counselor	1
Total Staff	16

Some known or likely changes for next year

Enrollment

- Planning for 200 students in Year 1
- 11% SpEd
- 30% ELL
- 95% FRL

Revenues

- State PCFP may increase +\$1000-1500 per student
- Titles I-IV and IDEA estimated – tried up in Fall
- Utilize CSP (grant expires Summer 2025)

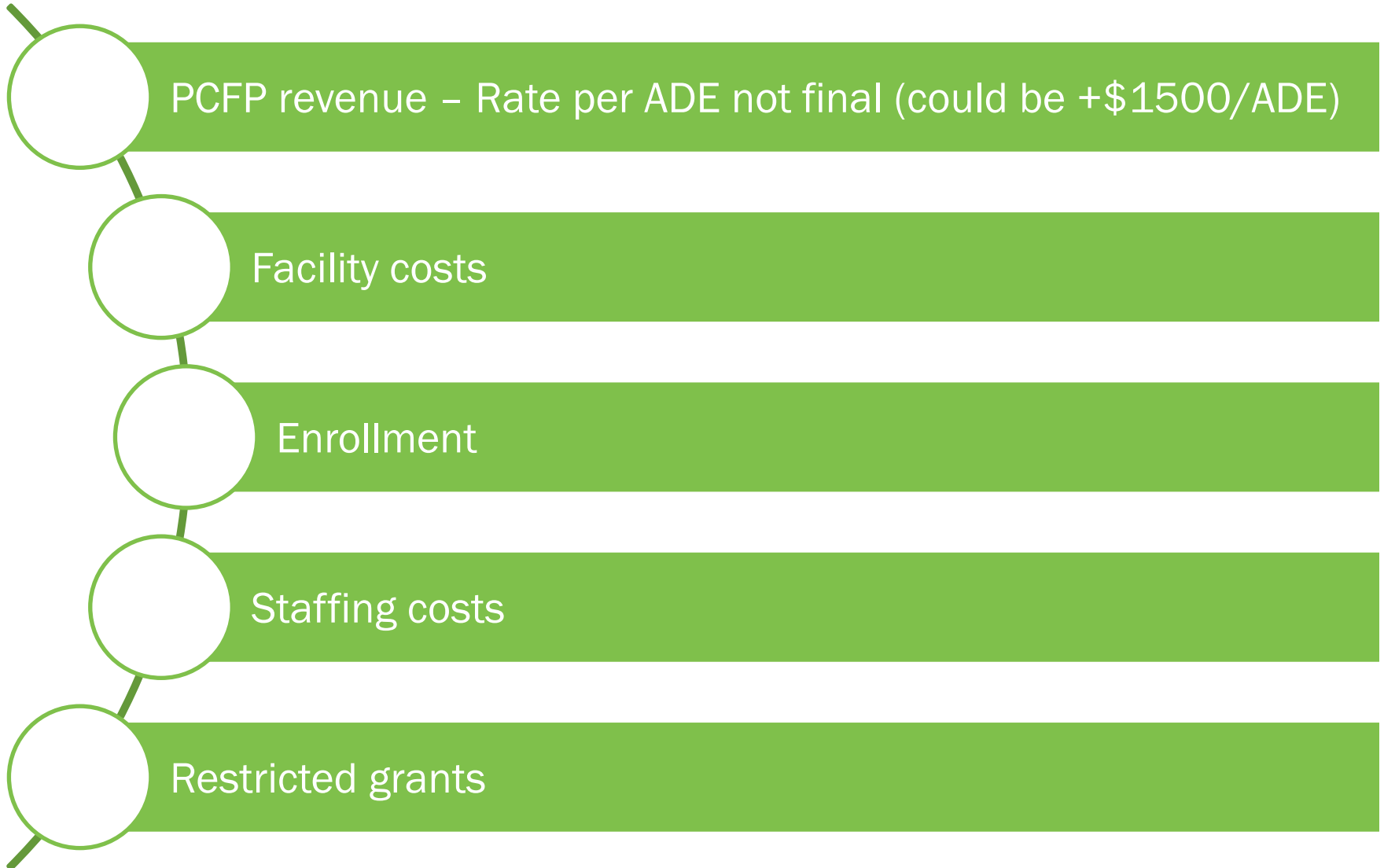
Expenses

- Base salaries assume PERS Employer Plan (33.5%)
- Startup costs funded by CSP
- Facilities costs may not be final until after budget submission

2023-24 Tentative Budget Draft

		2022/23	2023/24
		Forecast	Tentative Budget - Draft
Revenue	Local Revenue	671,120	50,000
	State Revenues	0	1,604,460
	Federal Revenues	524,261	1,245,709
	Total Revenue	1,195,381	2,900,169
Expenses	Salary and benefits	149,076	1,281,689
	Professional & Technical Services	227,288	350,558
	Property Services, Other Services, Supplies	230,827	1,376,082
	Total Expenses	607,191	3,008,329
	Operating Income	588,190	(108,160)
Fund Balance	Beginning Balance (Unaudited)	106,398	694,589
	Operating Income - Fund Basis	588,190	(108,160)
Ending Fund Balance (incl. Depreciation)		694,589	586,429
Ending Fund Balance as % of Expenses		114.39%	19.49%
Average Daily Enrollment		n/a	200

2023-24 Opportunities & Risks



Exhibits



Southern Nevada Trades High School
Income Statement
As of Feb FY2023

	Actual			YTD	Budget							
	Dec	Jan	Feb	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	290,025	75,000	496	611,642	170,000	671,120	671,120	-	501,120	59,479	91%	
Federal Revenue	19,929	29,166	13,139	62,234	500,523	513,705	524,261	10,556	23,738	462,027	12%	
Total Revenue	309,954	104,166	13,635	673,875	670,523	1,184,825	1,195,381	10,556	524,858	521,506	56%	
Expenses												
Personnel Services-Salaries	8,333	8,333	8,333	41,667	96,042	126,042	126,042	-	(30,000)	84,375	33%	
Personnel Services-Employee Benefits	1,596	2,774	638	6,699	14,206	23,034	23,034	-	(8,828)	16,335	29%	
Professional and Tech Services	5,688	40,111	25,035	98,961	221,732	216,732	227,288	(10,556)	(5,556)	128,327	44%	
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	19,088	51,218	34,006	150,799	562,807	596,634	607,191	(10,556)	(44,384)	456,392	25%	
Operating Income	290,865	52,948	(20,371)	523,076	107,716	588,191	588,191	(0)	480,474	65,114		
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%	116.4%	114.4%					

Southern Nevada Trades High School
Income Statement
As of Feb FY2023

	Actual			YTD	Budget						
	Dec	Jan	Feb	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	290,025	75,000	496	611,642	170,000	671,120	671,120	-	501,120	59,479	91%
SUBTOTAL - Revenue from Local Sources	290,025	75,000	496	611,642	170,000	671,120	671,120	-	501,120	59,479	91%
Federal Revenue											
4500.661 CSP	19,929	29,166	13,139	62,234	500,523	513,705	524,261	10,556	23,738	462,027	12%
SUBTOTAL - Federal Revenue	19,929	29,166	13,139	62,234	500,523	513,705	524,261	10,556	23,738	462,027	12%
TOTAL REVENUE	309,954	104,166	13,635	673,875	670,523	1,184,825	1,195,381	10,556	524,858	521,506	56%

Southern Nevada Trades High School
Income Statement
As of Feb FY2023

	Actual			YTD	Budget							
	Dec	Jan	Feb		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	-	-	-	-	-	30,000	30,000	-	(30,000)	30,000	0%
105	Salaries-Non-licensed Administration	8,333	8,333	8,333	41,667	96,042	96,042	96,042	-	-	54,375	43%
	SUBTOTAL - Personnel Services-Salaries	8,333	8,333	8,333	41,667	96,042	126,042	126,042	-	(30,000)	84,375	33%
Personnel Services-Employee Benefits												
210	Employee Benefits - Group Insurance	-	2,094	-	2,094	6,500	8,500	8,500	-	(2,000)	6,406	25%
220	Employee Benefits - Social Security Contributions	517	517	517	2,583	5,955	7,815	7,815	-	(1,860)	5,231	33%
240	Employee Benefits - Medicare Payments	121	121	121	604	1,393	1,828	1,828	-	(435)	1,223	33%
260	Employee Benefits - Unemployment Compensation	-	42	-	459	47	3,756	3,756	-	(3,710)	3,297	12%
270	Employee Benefits - Workers Compensation	958	-	-	958	312	489	489	-	(177)	(469)	196%
290	Employee Benefits - Other Employee Benefits	-	-	-	-	-	646	646	-	(646)	646	0%
	SUBTOTAL - Personnel Services-Employee Benefits	1,596	2,774	638	6,699	14,206	23,034	23,034	-	(8,828)	16,335	29%
Professional and Tech Services												
310	Office/Administrative Services	76	351	133	24,588	31,000	1,000	26,973	(25,973)	4,027	2,385	91%
331	Training & Development Services - Teachers	625	-	-	625	18,500	18,500	18,500	-	-	17,875	3%
340	Other Professional Services	-	-	-	-	45,417	45,417	30,000	15,417	15,417	30,000	0%
340.1	Business Service Fees	2,050	2,050	2,050	10,250	18,450	18,450	18,450	-	-	8,200	56%
345	Marketing Services	2,937	37,710	22,852	63,498	60,000	85,000	85,000	-	(25,000)	21,502	75%
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	5,688	40,111	25,035	98,961	221,732	216,732	227,288	(10,556)	(5,556)	128,327	44%
Property Services												
	SUBTOTAL - Property Services	-	-	-	-	-	-	-	-	-	-	-
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%
Depreciation Expense												
	SUBTOTAL - Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-
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		19,088	51,218	34,006	150,799	562,807	596,634	607,191	(10,556)	(44,384)	456,392	25%

Southern Nevada Trades High School
Monthly Cash Forecast
As of Feb 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 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	690,221	563,397	535,722	509,710			
REVENUE															
Revenue from Local Sources	-	-	65,620	5,500	175,000	290,025	75,000	496	25,000	25,000	9,479	-	671,120	0	
Intermediate Revenue Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Federal Revenue	-	-	-	-	-	19,929	29,166	13,139	28,971	37,541	40,000	50,000	524,261	305,516	
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Items	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUE	-	-	65,620	5,500	175,000	309,954	104,166	13,635	53,970	62,541	49,479	50,000	1,195,381	305,516	
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	638	4,030	2,761	2,761	2,761	23,034	4,020	
Professional and Tech Services	7,118	8,338	8,338	157	4,176	5,688	40,111	25,035	36,524	20,276	19,602	19,602	227,288	32,324	
Property Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Services	-	-	-	-	-	3,472	-	-	4,928	567	567	567	10,667	567	
Supplies	-	-	-	-	-	-	-	-	37,881	21,896	32,844	54,740	218,960	71,599	
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Debt Service and Miscellaneous	-	-	-	-	-	-	-	-	800	133	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	103,747	65,216	75,490	97,386	607,191	114,552	
Operating Cash Inflow (Outflow)	(7,118)	(8,338)	57,282	(3,920)	161,728	290,865	52,948	(20,371)	(49,777)	(2,676)	(26,011)	(47,386)	588,191	190,964	
Accounts Receivable - Current Year	-	-	-	-	-	(30,000)	30,000	-	-	-	-	-	-	-	
Other Assets	(41,300)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Accounts Payable - Current Year	-	-	-	-	4,100	2,050	2,050	(6,150)	(2,050)	-	-	-	-	-	
Other Current Liabilities	-	-	-	-	375	-	(378)	-	(74,997)	(25,000)	-	-	-	-	
Ending Cash	157,979	149,641	206,923	203,003	369,206	632,122	716,742	690,221	563,397	535,722	509,710	462,324			

Combined Board Check Register



School: SNTHS

Month: February 2023

				Total Paid By Check:	\$ 31,052.05
				Total Paid By Credit Card:	\$ -

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	15523	Heartfelt Productions	2/15/2023	Bill #011723--Video Production: 01/04 - 01/17/23		\$ 1,950.00
Check	15524	Latino Outreach Solutions, LLC	2/16/2023	Bill #012523--Service Agreement Printing Services & Supplies: 10/01/22 - 07/31/23		\$ 20,327.05
Check	15525	Edtec, inc	2/22/2023	Bill #26807--Monthly Pre-launch BO Service-January 2023 Bill #26805--Monthly Pre-launch BO Service- October November 2022 Bill #26806--Monthly Pre-launch BO Service- December 2022		\$ 8,200.00
Check	15526	Motivational Signs, Inc	2/22/2023	Bill #475-484453--Gator Board Donors Signs & Foamcore & Step and Repeat Banner with frame		\$ 575.00

Southern Nevada Trades High School
FY24 TENTATIVE BUDGET - DRAFT
As of Feb FY2023

	Budget	
	Year 1 2022-23	Year 2 2023-24
SUMMARY		
Revenue		
Revenue from Local Sources	671,120	50,000
State Revenue	-	1,604,460
Federal Revenue	524,261	1,245,709
Total Revenue	1,195,381	2,900,169
Expenses		
Personnel Services-Salaries	126,042	867,934
Personnel Services-Employee Benefits	23,034	413,755
Professional and Tech Services	227,288	350,558
Property Services	-	662,646
Other Services	10,667	73,956
Supplies	218,960	638,237
Debt Service and Miscellaneous	1,200	1,244
Total Expenses	607,191	3,008,330
Operating Income	588,191	(108,160)
Fund Balance		
Beginning Balance (Unaudited)	106,398	694,589
Audit Adjustment		
Beginning Balance (Audited)	106,398	694,589
Operating Income	588,191	(108,160)
Ending Fund Balance	694,589	586,428
Total Revenue Per ADE		14,501
Total Expenses Per ADE		15,042
Operating Income Per ADE		(541)
Fund Balance as a % of Expenses	114%	19%

Southern Nevada Trades High School
FY24 TENTATIVE BUDGET - DRAFT
As of Feb 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 TENTATIVE BUDGET - DRAFT
As of Feb FY2023

		Budget	
		Year 1	Year 2
		2022-23	2023-24
REVENUE			
Revenue from Local Sources			
1920	Contributions and Donations From Private Sources	671,120	50,000
	030-O180 planning grant	100,000	-
	000-Private donations 65000 To Date 7/1/22-9/30/22	571,120	50,000
	SUBTOTAL - Revenue from Local Sources	671,120	50,000
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	-	66,500
4500.639	IDEA	-	23,320
4500.658	Title III-LEP	-	6,000
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	-	12,350
4500.715	Title IV – Well-Rounded Education	-	9,500
4500.802	NSLP	-	154,800
	SUBTOTAL - Federal Revenue	524,261	1,245,709
TOTAL REVENUE		1,195,381	2,900,169

Southern Nevada Trades High School
FY24 TENTATIVE BUDGET - DRAFT
As of Feb FY2023

		Budget	
		Year 1	Year 2
		2022-23	2023-24
EXPENSES			
Personnel Services-Salaries			
101	Salaries-Teachers	-	450,000
104	Salaries-Licensed Administration	30,000	65,000
105	Salaries-Non-licensed Administration	96,042	190,000
107	Salaries-Other Classified/Support Staff	-	126,250
161	Salaries-Extra Duties-Teachers	-	36,684
SUBTOTAL - Personnel Services-Salaries		126,042	867,934
Personnel Services-Employee Benefits			
210	Employee Benefits - Group Insurance	8,500	100,800
220	Employee Benefits - Social Security Contributions	7,815	2,662
230	Employee Benefits - Retirement Contributions	-	276,375
240	Employee Benefits - Medicare Payments	1,828	12,585
260	Employee Benefits - Unemployment Compensation	3,756	17,930
270	Employee Benefits - Workers Compensation	489	3,404
290	Employee Benefits - Other Employee Benefits	646	-
		646	-
SUBTOTAL - Personnel Services-Employee Benefits		23,034	413,755
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	-	187,150
	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 - DRAFT
As of Feb FY2023

		Budget	
		Year 1	Year 2
		2022-23	2023-24
	633-Title I placeholder (need budget), net of T1 staff	-	66,500
	658-Title III placeholder (need budget)	-	6,000
	709-Title II placeholder (need budget)	-	12,350
	715-Title IV placeholder (need budget)	-	9,500
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	-
	000-Monthly tech services - included in 352	-	-
352	Other Technical Services	43,365	43,365
	661-Tech services	43,365	43,365
	SUBTOTAL - Professional and Tech Services	227,288	350,558
Property Services			
410	Utility Services	-	54,000
421	Garbage and Disposal	-	4,200
430	Repairs and Maintenance Services	-	6,250
	000-CAM fees - estimated	-	-
	000-building maintenance	-	6,250
441	Rent - Land and Building	-	590,196
	000-Rent per RH 3/8/23	-	1,082,026
	000-rent abatement per RH 3/8/23	-	(491,830)
	000-rent of portables (not included in rents above)	-	-

Southern Nevada Trades High School
FY24 TENTATIVE BUDGET - DRAFT
As of Feb FY2023

		Budget	
		Year 1	Year 2
		2022-23	2023-24
442	Rental of Equipment and Vehicles	-	8,000
	000-Annual copier lease	-	6,000
	000-Copier usage fees	-	2,000
	SUBTOTAL - Property Services	-	662,646
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	-	213,881
	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
	000-Staff gifts and awards	-	381
612	Non-capitalized equipment	156,000	176,000

Southern Nevada Trades High School
FY24 TENTATIVE BUDGET - DRAFT
As of Feb FY2023

		Budget	
		Year 1	Year 2
		2022-23	2023-24
	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	34,460	12,305
	000-Assessment software \$20/ADE	-	4,000
	000-Software for staff computers	-	305
	000-iReady	-	3,000
	661-Infinite Campus/Canvas (Revision 1)	34,460	5,000
653	Web-based and similar programs	-	5,000
	000-Curriculum, Ed software programs	-	5,000
		-	-
	SUBTOTAL - Supplies	218,960	638,237
	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	607,191	3,008,330

Southern Nevada Trades High School
Payroll Report - TENTATIVE BUDGET - DRAFT
As of Feb FY2023

Payroll				Year 1		Year 2	
				2022-23		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	16,875	0.38	-	-
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	107	-	-	45,000	1.00
1	000-GEN	OFFICE MANAGER	107	-	-	45,000	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
5	000-GEN	TEACHER - CORE	101	-	-	250,000	5.00
1	000-GEN	HEAD TEACHER - CTE	101	-	-	50,000	1.00
1	000-GEN	TEACHER - CTE	101	-	-	50,000	1.00
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
2	000-GEN	TEACHER - CTE	101	-	-	-	-
Payroll Total				126,042	1.50	831,250	15.25

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

Personnel Summary			
101	Salaries-Teachers	-	9.00
104	Salaries-Licensed Administration	30,000	0.33
105	Salaries-Non-licensed Administration	96,042	1.17
107	Salaries-Other Classified/Support Staff	-	3.25
161	Salaries-Extra Duties-Teachers	-	-
Total		126,042	15.25

Total FTE Count	1.50	15.25
Teacher FTE Count	-	9.00
Total Headcount	3.00	16.00
Teacher Headcount	-	9.00

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

As of 2/28/2023

ID	Transaction Type	Date	Document Number	Name	Description	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Deposit	2/1/2023	36198		STRIPE TRANSFER ST-A1S0G3D6L4C8	496.36
	Deposit	2/23/2023	36597		Receivable Opportunity 180 025JCEVXRFFGW4J Opportunity 180 Bill.com Inv #2022_	13,138.75
Total - Cleared Deposits and Other Credits						13,635.11
Cleared Checks and Payments						
	Bill Payment	1/24/2023	15521	50321 Argentum Partners (Need W9)	SNTHS Charter School Postcard Mailer	(17,709.60)
	Payroll Journal Entry	2/15/2023	PRJE-SNTH0023		Direct Deposit	(3,384.38)
	Payroll Journal Entry	2/15/2023	PRJE-SNTH0023		Federal Taxes	(1,101.04)
	Bill Payment	2/15/2023	15523	50566 Heartfelt Productions (S Corp)	Video Production: 01/04 - 01/17/23	(1,950.00)
	Payroll Journal Entry	2/23/2023	PRJE-SNTH0026		BILLING 168908 SOUTHERN INV1283453	(127.91)
	Payroll Journal Entry	2/28/2023	PRJE-SNTH0024		Direct Deposit	(3,384.38)
	Payroll Journal Entry	2/28/2023	PRJE-SNTH0024		Federal Taxes	(1,101.04)
	Journal	2/28/2023	SNTH1058		SERVICE CHARGE	(5.00)
Total - Cleared Checks and Payments						(28,763.35)
Total - Reconciled						(15,128.24)
Last Reconciled Statement Balance - 2/27/2023						736,820.80
Current Reconciled Balance						721,692.56
Reconcile Statement Balance - 2/28/2023						721,692.56
Difference						0.00
Unreconciled						
Uncleared						
Checks and Payments						
	Bill Payment	1/26/2023	15522	50476 Carver, Julie (Reimb)	Reimb: Health Insurance & Business Return mail Permit	(2,369.33)
	Bill Payment	2/16/2023	15524	50565 Latino Outreach Solutions, LLC	Service Agreement, Printing Services & Supplies: 10/01/22 - 07/31/23	(20,327.05)
	Bill Payment	2/22/2023	15525	49333 Edtec	Monthly Pre-launch BO Service- October, November 2022	(8,200.00)
	Bill Payment	2/22/2023	15526	50887 Motivational Signs, Inc	Gator Board Donors Signs & Foamcore & Step and Repeat Banner with frame	(575.00)
Total - Checks and Payments						(31,471.38)
Total - Uncleared						(31,471.38)
Total - Unreconciled						(31,471.38)
Total as of 2/28/2023						690,221.18