

Southern Nevada Trades High School
Multi-year Projection
2022-2023 Budget Transfer Draft (11/21/22)

	2021-22	Budget		Assumptions
		Year 0 2022-23	Year 1 2023-24	
SUMMARY				
Revenue				
Revenue from Local Sources	225,529	170,000	-	
State Revenue	-	-	1,458,600	
Federal Revenue	-	500,523	1,254,083	
Total Revenue	225,529	670,523	2,712,683	
Expenses				
Personnel Services-Salaries	-	96,042	857,934	
Personnel Services-Employee Benefits	-	14,206	362,050	
Professional and Tech Services	137,540	221,732	356,558	
Property Services	721	-	310,406	
Other Services	-	10,667	54,921	
Supplies	-	218,960	638,237	
Debt Service and Miscellaneous	-	1,200	1,244	
Total Expenses	138,261	562,807	2,581,350	
Operating Income	87,268	107,716	131,333	
Fund Balance				
Beginning Balance (Unaudited)	-	87,268	194,984	
Audit Adjustment				
Beginning Balance (Audited)	-	87,268	194,984	
Operating Income	87,268	107,716	131,333	
Ending Fund Balance	87,268	194,984	326,317	
Total Revenue Per ADE			13,563	
Total Expenses Per ADE			12,907	
Operating Income Per ADE			657	
Fund Balance as a % of Expenses	100%	35%	13%	

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Key Assumptions

Enrollment Summary

9-12

Total ADE

Budget			
2021-22	Year 0 2022-23	Year 1 2023-24	Assumptions
	-	200	
	-	200	

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		Budget		
2021-22		Year 0 2022-23	Year 1 2023-24	Assumptions
REVENUE				
Revenue from Local Sources				
1920	Contributions and Donations From Private Sources	225,529	170,000	-
	030-O180 planning grant		100,000	-
	000-Private donations 65000 To Date 7/1/22-9/30/22		70,000	-
	SUBTOTAL - Revenue from Local Sources	225,529	170,000	-
State Revenue				
3110.201	PCFP - Base Funding	-	-	1,458,600 \$7293/ADE
	SUBTOTAL - State Revenue	-	-	1,458,600
Federal Revenue				
4500.633	Title I	-	-	66,500 Estimated \$350/FRL
4500.639	IDEA	-	-	23,320 Estimated \$1060/SpEd
4500.658	Title III-LEP	-	-	6,000 Estimated \$100/EL
4500.661	CSP	-	500,523	981,613
	661-CSP Planning (to 6/30/23)		746,528	-
	661-CSP Planning - shift to/from FY24 to match timing in Restricted (salaries/benefits)		757	(757)
	661-CSP Planning - 7/1/23-8/6/23		(246,762)	246,762
	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 expenses or edit other y		-	(17,864)
4500.709	Title II	-	-	12,350 Estimated \$65/FRL
4500.715	Title IV – Well-Rounded Education	-	-	9,500 Estimated \$50/FRL
4500.802	NSLP	-	-	154,800
	SUBTOTAL - Federal Revenue	-	500,523	1,254,083
TOTAL REVENUE		225,529	670,523	2,712,683

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EXPENSES				
Personnel Services-Salaries				
101	Salaries-Teachers	-	450,000	5 core, 1 CTE, 1 CTE head teacher
104	Salaries-Licensed Administration	-	65,000	1 Academic Counselor
105	Salaries-Non-licensed Administration	96,042	180,000	1 ED, 1 Principal
	Salaries-Other Classified/Support Staff	-	126,250	1 Office Mgr, 1 School Ops support, 1 Registrar, 1 driver/custodial/lunch support
107		-		
161	Salaries-Extra Duties-Teachers	-	36,684	CSP funded training stipends
	SUBTOTAL - Personnel Services-Salaries	-	857,934	
Personnel Services-Employee Benefits				
210	Employee Benefits - Group Insurance	6,500	100,800	Estimated \$6300/pp
220	Employee Benefits - Social Security Contributions	5,955	2,662	
230	Employee Benefits - Retirement Contributions	-	242,463	PERS 15.5%/29.75%
240	Employee Benefits - Medicare Payments	1,393	12,440	
260	Employee Benefits - Unemployment Compensation	47	282	
270	Employee Benefits - Workers Compensation	312	3,404	
	SUBTOTAL - Personnel Services-Employee Benefits	-	362,050	
Professional and Tech Services				
310	Office/Administrative Services	37,540	2,793	
	661-creation of personnel handbook		-	
	661/000-Bank fees (661 Y0)		200	
	661/000-Payroll fees (661 Y0)		1,830	
	000-Livescan, background ck		763	
	000-Contracted substitutes		-	
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	
	633-Title I placeholder (need budget)		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	

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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	-	45,417	19,000	
	000-consulting (ACE HS)	100,000	25,000	-	
	000-Annual audit		-	14,000	
	000-Legal fees		5,000	5,000	
	000-Contracted startup admin costs (Julie 1099)		15,417	-	
	661-Contracted startup admin - Julie 9/1/22-10/31/22 (revision 1)		-	-	
340.1	Business Service Fees	-	18,450	63,250	CSP \$18450 Y0, \$69000 Y1
345	Marketing Services	-	60,000	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		-	4,000	
350	Technical Services	-	5,000	6,000	
	000-Internet setup		5,000	-	
	000-Monthly tech services		-	6,000	
352	Other Technical Services	-	43,365	43,365	
	661-Tech services		43,365	43,365	
	SUBTOTAL - Professional and Tech Services	137,540	221,732	356,558	
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	721	-	237,956	
	000-Estimated 25k SF, \$12/year/SF		-	404,250	
			-	(147,000)	
			-	(19,294)	
442	Rental of Equipment and Vehicles	-	-	8,000	

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2021-22	Year 0 2022-23	Year 1 2023-24		
	000-Annual copier lease	-	6,000	
	000-Copier usage fees	-	2,000	
	SUBTOTAL - Property Services	721	310,406	
Other Services				
519	Student Transportation	-	12,200	
	000-Field trips (\$2500 per grade level)	-	5,000	
	000-Student transportation/bus costs - CONFIRM	-	7,200	
522	Liability Insurance	-	24,021	
	661/000 - Y1 CSP \$24021	5,000	24,021	
531	Postage	-	1,000	
535	Phone & internet services	-	9,600	
540	Advertising	-	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	
	SUBTOTAL - Other Services	-	54,921	
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	-	176,000	
	661-General school furniture	-	20,000	

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	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	-	32,451	
	000-Staff computers	-	4,951	
	661-Student devicesY1 & Y2 covered by CSP (734-1000)	-	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	-	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	-	638,237	
	Debt Service and Miscellaneous			
810	Dues and Fees	-	1,244	
	000-Dues & memberships	-	994	
	000-Incorporation costs	1,200	-	
	000-SOS annual fees	-	250	
	SUBTOTAL - Debt Service and Miscellaneous	-	1,244	
TOTAL EXPENSES		138,261	2,581,350	

Southern Nevada Trades High School
Monthly Cash Forecast
Budget Transfer Draft (11/21/22)

	Year 0 2022-23												Forecast	Remaining Balance
	Jul Forecast	Aug Forecast	Sep Forecast	Oct Forecast	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast		
Beginning Cash	187,268	187,268	187,268	249,773	238,107	224,169	209,813	154,386	123,821	110,478	65,554	29,481		
REVENUE														
Revenue from Local Sources	-	-	65,000	500	500	500	500	500	500	500	1,500	100,000	170,000	-
Intermediate Revenue Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenue	-	-	-	-	10,556	10,556	10,556	30,000	50,000	50,000	50,000	50,000	500,523	238,855
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Items	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	-	65,000	500	11,056	11,056	11,056	30,500	50,500	50,500	51,500	150,000	670,523	238,855
EXPENSES														
Personnel Services-Salaries	-	-	-	8,333	8,333	8,333	8,333	8,333	12,083	12,083	12,083	12,083	96,042	6,042
Personnel Services-Employee Benefits	-	-	650	1,288	1,288	1,288	1,288	1,288	1,574	1,574	1,574	1,574	14,206	821
Professional and Tech Services	-	-	1,845	1,845	1,845	7,263	23,334	17,916	17,916	34,171	40,371	40,371	221,732	34,855
Property Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	567	5,567	567	567	567	567	567	567	567	10,667	567
Supplies	-	-	-	-	7,828	7,828	7,828	7,828	6,569	21,896	32,844	54,740	218,960	71,599
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service and Miscellaneous	-	-	-	133	133	133	133	133	133	133	133	133	1,200	0
Other Items - Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	-	-	2,495	12,166	24,994	25,412	41,483	36,065	38,843	70,425	87,573	109,469	562,807	113,883
Operating Cash Inflow (Outflow)	-	-	62,505	(11,666)	(13,938)	(14,356)	(30,427)	(5,565)	11,657	(19,925)	(36,073)	40,531	107,716	124,972
Revenues - Prior Year Accruals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses - Prior Year Accruals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities	-	-	-	-	-	-	(25,000)	(25,000)	(25,000)	(25,000)	-	-	-	-
Ending Cash	187,268	187,268	249,773	238,107	224,169	209,813	154,386	123,821	110,478	65,554	29,481	70,013		

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	Year 1 2023-24												Forecast	Remaining Balance
	Jul Forecast	Aug Forecast	Sep Forecast	Oct Forecast	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast		
Beginning Cash	70,013	49,488	50,440	127,068	121,139	124,364	154,344	219,624	212,290	204,957	220,716	236,476		
REVENUE														
Revenue from Local Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intermediate Revenue Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Revenue	121,550	121,550	121,550	121,550	121,550	121,550	121,550	121,550	121,550	121,550	121,550	121,550	1,458,600	-
Federal Revenue	-	-	196,323	147,242	113,641	113,641	148,942	76,328	76,328	76,328	76,328	76,328	1,254,083	152,655
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Items	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	121,550	121,550	317,873	268,792	235,191	235,191	270,492	197,878	197,878	197,878	197,878	197,878	2,712,683	152,655
EXPENSES														
Personnel Services-Salaries	70,903	68,438	68,438	68,438	68,438	68,438	68,438	68,438	68,438	68,438	68,438	68,438	857,934	34,219
Personnel Services-Employee Benefits	29,970	29,230	29,230	29,230	29,230	29,230	29,230	29,230	29,230	29,230	29,230	29,230	362,050	10,555
Professional and Tech Services	-	14,117	14,117	32,832	32,832	32,832	32,832	32,832	32,832	32,832	32,832	32,832	356,558	32,832
Property Services	39,659	25,867	25,867	25,867	25,867	25,867	25,867	25,867	25,867	25,867	25,867	6,038	310,406	6,038
Other Services	3,560	3,560	4,780	4,780	4,780	4,780	4,780	4,780	4,780	4,780	4,780	4,780	54,921	-
Supplies	110,444	71,955	71,955	86,715	43,961	43,961	43,961	43,961	43,961	20,868	20,868	20,868	638,237	14,760
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service and Miscellaneous	104	104	104	104	104	104	104	104	104	104	104	104	1,244	(0)
Other Items - Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	254,640	213,270	214,490	247,965	205,212	205,212	205,212	205,212	205,212	182,118	182,118	162,288	2,581,350	98,404
Operating Cash Inflow (Outflow)	(133,090)	(91,720)	103,383	20,827	29,980	29,980	65,281	(7,334)	(7,334)	15,760	15,760	35,589	131,333	54,252
Revenues - Prior Year Accruals	119,428	119,428	-	-	-	-	-	-	-	-	-	-	-	-
Expenses - Prior Year Accruals	(6,863)	(26,755)	(26,755)	(26,755)	(26,755)	-	-	-	-	-	-	-	-	-
Other Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash	49,488	50,440	127,068	121,139	124,364	154,344	219,624	212,290	204,957	220,716	236,476	272,065		