



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 **Monday, April 8, 2024**, beginning at 5:00pm at our school site 1580 Bledsoe Lane, Las Vegas, NV 89110 and the following Google Meets link:

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 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:

Officers: Brett Willis, Chair; Rebecca Merrihew, Vice Chair; Lisa Jones, Treasurer; Kelly Gaines, Secretary.

Directors: Amber Hogan, Kent Lay, Tina Morgan, Amanda Moss, Kelly Suiter, Michael Van & Dan Wright

Guests:

Bob DeRuse, Advisory Board

Kristin Dietz, EdTec

Nicholas Mawad, EdTec

SNTHS Staff:

Julie Carver, Executive Director

Candi Wadsworth, Principal

AGENDA



- 1) Call to Order & Roll Call.
- 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.
- 3) Approval of March 18, 2024, SNTHS Board Meeting Action Minutes. The Board will review and possibly approve the action minutes from the March 18, 2024 Board meeting.
Brett Willis, Chair. ***For Possible Action.***
- 4) Committee Reports. ***Information/Discussion***
 - a. Academics, Tina Morgan, Member
 - b. Facilities, Rebecca Merrihew, Vice Chair
 - c. Marketing, Kelly Gaines, Secretary
 - d. Finance, Lisa Jones, Treasurer
 - e. Audit Committee, Lisa Jones, Treasurer
- 5) February 2024 Financials including SPCSA performance metrics. Kristin Dietz and Nicholas Mawad will present the financials to the Board for approval. ***For Possible Action***
- 6) 2024-25 Budget. Nicholas Mawad will present preliminary budget scenarios to be submitted to the state by April 15, 2024. Does not require board approval. ***Information/Discussion***
- 7) Board Member Fingerprint Audit Results. Executive Director Julie Carver will share with the board the finds from our state fingerprint audit. ***Information/Discussion.***
- 8) Request for information on summer employment and internships. Member Dan Wright will present a request to the board members. ***Information/Discussion***
- 9) Potential Board Members. Board Chair Brett Willis will lead a discussion regarding board member recruitment. ***Information/Discussion.***
- 10) Executive Director's Report. Executive Director Julie Carver will provide the Board with information and updates. Julie Carver, Executive Director. ***Information/Discussion.***
- 11) Enrollment. Executive Director Julie Carver will update the board on application numbers for 2024-25.
Information/Discussion
- 12) 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.



SOUTHERN NEVADA TRADES HIGH SCHOOL

Building a Brighter Future

13) Adjournment.

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, 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 February 7, 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/>



SOUTHERN NEVADA TRADES HIGH SCHOOL

Building a Brighter Future

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 April 3, 2024 this Public Notice and Agenda was posted at the above-referenced websites and locations.

A handwritten signature in blue ink that reads "Julie Camar". The signature is written in a cursive, flowing style.

Southern Nevada Trades High School



SOUTHERN NEVADA TRADES HIGH SCHOOL

Building a Brighter Future

SOUTHERN NEVADA TRADES HIGH SCHOOL

NOTICE OF PUBLIC MEETING

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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;

Directors: Amber Hogan, Tina Morgan, Kelly Suiter

Board Members Absent:

Officers: Kelly Gaines, Secretary.

Directors: Kent Lay, Amanda Moss, Michael Van & Dan Wright

Guests Present:

Bob DeRuse, Advisory Board

Nicholas Mawad, EdTec

Tina Frias, SNHBA

Guests Absent:

Kristin Dietz, EdTec

SNTHS Staff:

Julie Carver, Executive Director

Candi Wadsworth, Principal

MEETING MINUTES



- 1) Call to Order & Roll Call.
Brett Willis called meeting to order and began recording at 5:04 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 February 12, 2024, SNTHS Board Meeting Action Minutes. The Board will review and possibly approve the action minutes from the February 12, Board meeting.
Brett Willis, Chair. **For Possible Action.**
Rebecca Merrihew made a motion to approve. Lisa Jones seconded. All in favor. No one opposed. Motion passed.
- 4) Committee Reports. **Information/Discussion**
 - a. Academics, Tina Morgan, Member
No updates from Tina. Candi is interviewing for staff positions. Mr. Rosser has resigned for an admin opportunity at a different school. A sub is currently in his position with a permanent replacement after spring break.
 - b. Facilities, Rebecca Merrihew, Vice Chair
Phase B is currently under construction. Neighborhood meeting with neighbors on March 28th. Tina Frias, new SNHBA CEO will be joining the Board Meeting shortly.
 - c. Marketing, Kelly Gaines, Secretary
Kelly Gaines has scheduled tours to ABC and legislators. Received a \$25K commitment from SNICC.
 - d. Finance, Lisa Jones, Treasurer
Bank balance \$869,276.
 - e. Audit Committee, Lisa Jones, Treasurer
Reached out to Rubin Brown and CLA per EdTec recommendations.
- 5) Investment of Funds. Board Treasurer will present a plan for potentially moving some of our operating funds to a higher yield account. **For Possible Action.**
Reached out to Meadows Bank and Flagstar. Tabled Flagstar due to their current negative press. 2.23% rate provided by Meadows Bank. GenuBank rate high 4's.
Rebecca Merrihew made a motion to move funds for investment to GenuBank. Kelly Suiter seconded. All in favor. No one opposed. Motion passed. EdTec will be given access to bank account.
- 6) January 2024 Financials including SPCSA performance metrics. Kristin Dietz and Nicholas Mawad will present the financials to the Board for approval. **For Possible Action**
Nicholas Mawad went through January 2024 Financials. These financials provided along with meeting agenda. Kelly Suiter made a motion to approve. Tina Morgan seconded. All in favor. No one opposed. Motion passed.
- 7) Board Member Disclosure Forms. Chair Brett Willis will inform the board regarding necessary forms updates for SPCSA and process for submitted. **Information/Discussion.**
These forms need to be completed by Board Members annually. Scan/send to Julie as soon as possible.
- 8) 2024-25 School Year Schedule Update. Principal Candi Wadsworth will share with the board a potential change regarding quarter vs. semester scheduling. **Information/Discussion**



Candi Wadsworth provided recommendation of change of quarter vs. semester scheduling from discussion with faculty and evaluating the effects to the students. Students need more time in their subjects. Discussion of Candi's presentation and recommendation provided questions and input..

- 9) Executive Director's Report. Executive Director Julie Carver will provide the Board with information and updates. Julie Carver, Executive Director. **Information/Discussion.**
Luncheon with Board Members and Staff on Friday.
The girl students would like to have a "Women in Construction" day.
The students would like to have trades demo in classrooms.
Fingerprint audit this week.
- 10) Enrollment. Executive Director Julie Carver will update the board on application numbers for 2024-25.
Information/Discussion
Goal for 2024-2025 is 300 students.

Tina Frias, CEO of SNHBA joined the meeting to observe. Introductions were made.

- 11) Public Comment #2.
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No public comment.
- 12) Adjournment.
Brett Willis adjourned the meeting at 6:34 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 snthinfo@gmail.com, or via phone at 702-758-3512.

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and
At the State of Nevada's official website, <https://notice.nv.gov/>

DECLARATION OF POSTING

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That on or before March 13, 2024 this Public Notice and Agenda was posted at the above-referenced websites and locations.

Southern Nevada Trades High School

Southern Nevada Trades HS Financial Update

NICK MAWAD

APRIL 2024



1. February Revenue Breakdown
2. February Expense Breakdown
3. 2023–24 Cash Projection
4. Balance Sheet as of February 2024
5. CSP Grant Update
6. 2024–25 Budget Timeline
7. 2024–25 Tentative Budget: Revenue Assumptions
8. 2024–25 Tentative Budget: Expense Assumptions
9. 2024–25 Tentative Budget: 300 Students
10. Comparison: 300 Students vs. 250 Students
11. 2024–25 Draft Budget: 250 Students
12. Exhibits

February 2024 Financials



February Revenue Breakdown



Earned \$186k of Revenue in February

Revenue Source	Amount	Description
Local Revenue (Fundraising)	\$100,000	Beazer
PCFP Base Funding	\$57,687	Based off ADE of 77.21
CSP	\$25,597	February salary/benefits for CSP employees
Nutrition	\$3,069	December food reimbursement
Total Revenue	\$186,354	

February Expense Breakdown

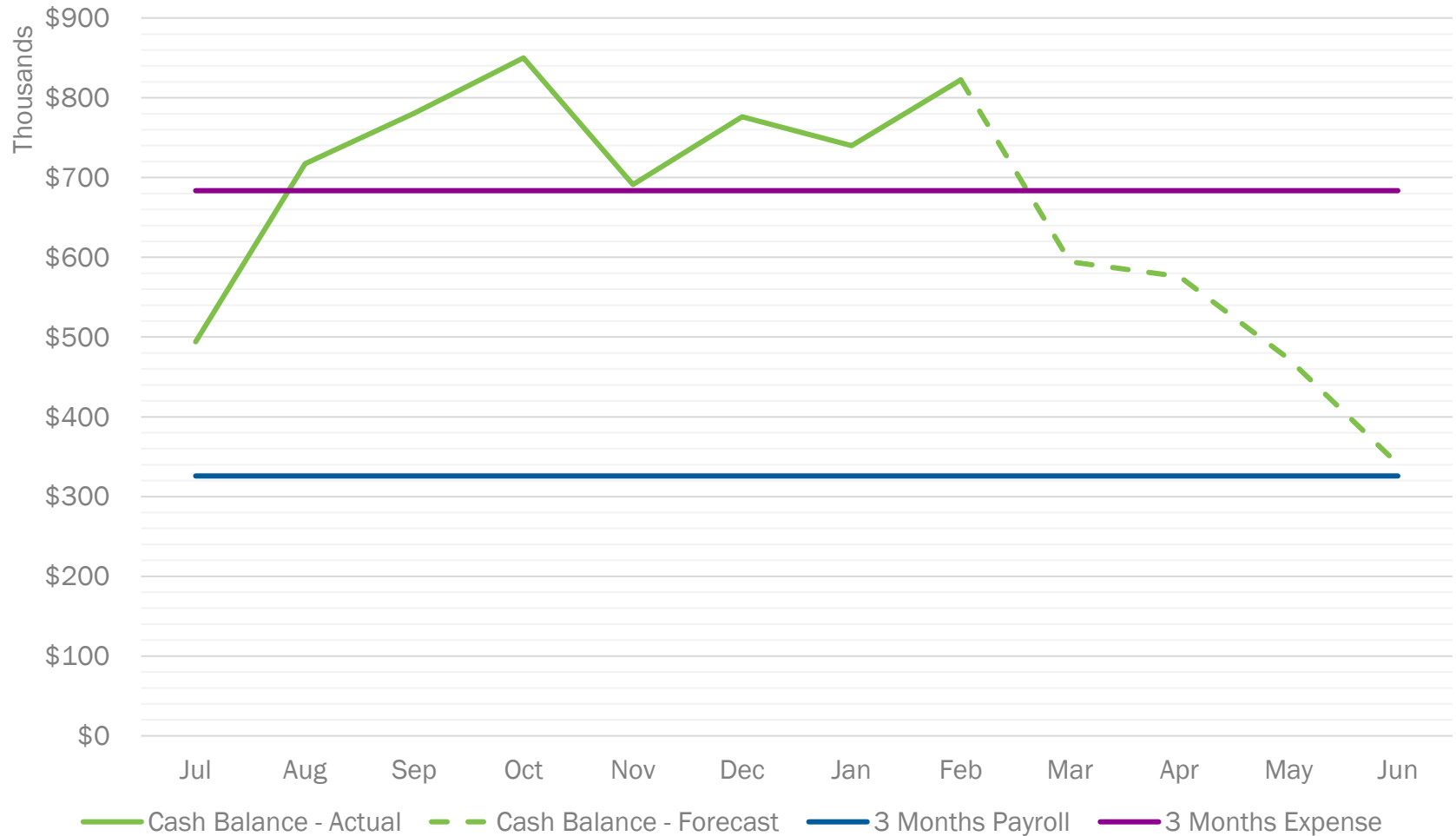


Incurring \$167k of Expense in February

Expense Category	Amount	Description
Salaries & Benefits	\$103,174	Standard monthly amount for regular pay
Property Expense	\$45,353	Rent and utilities
Services	\$20,654	Substitutes, PD, student transportation
Supplies	\$(1,991)	Refund on beginning of year purchase
Total Expense	\$167,191	

2023-24 Cash Projection

Ended February with \$822k, cash balance will stay strong



Balance Sheet as of February 2024



Shows what SNTHS owns and owes as of 2/29/24

		June 2023	February 2024	YTD Change
Assets	Cash Balance	676,442	822,379	145,936
	Current Assets (Accounts Receivable)	438,278	192,860	(245,419)
	Other Assets	41,300	89,932	48,631
	Total Assets	1,156,021	1,105,170	(50,851)
Liabilities & Equity	Current Liabilities	465,445	199,355	(266,090)
	Beginning Net Assets	106,398	690,575	584,177
	Net Income (Loss) to Date	584,177	215,240	(368,938)
	Total Liabilities & Equity	1,156,021	1,105,170	(50,851)

Strong cash balance of \$822k
AR balance – February PCFP, January/February CSP and Title
Current Liabilities due to PERS lag time & amount due to ACE HS

CSP Grant Update



As of 2/29/24, SNTHS has spent \$957k (64%)

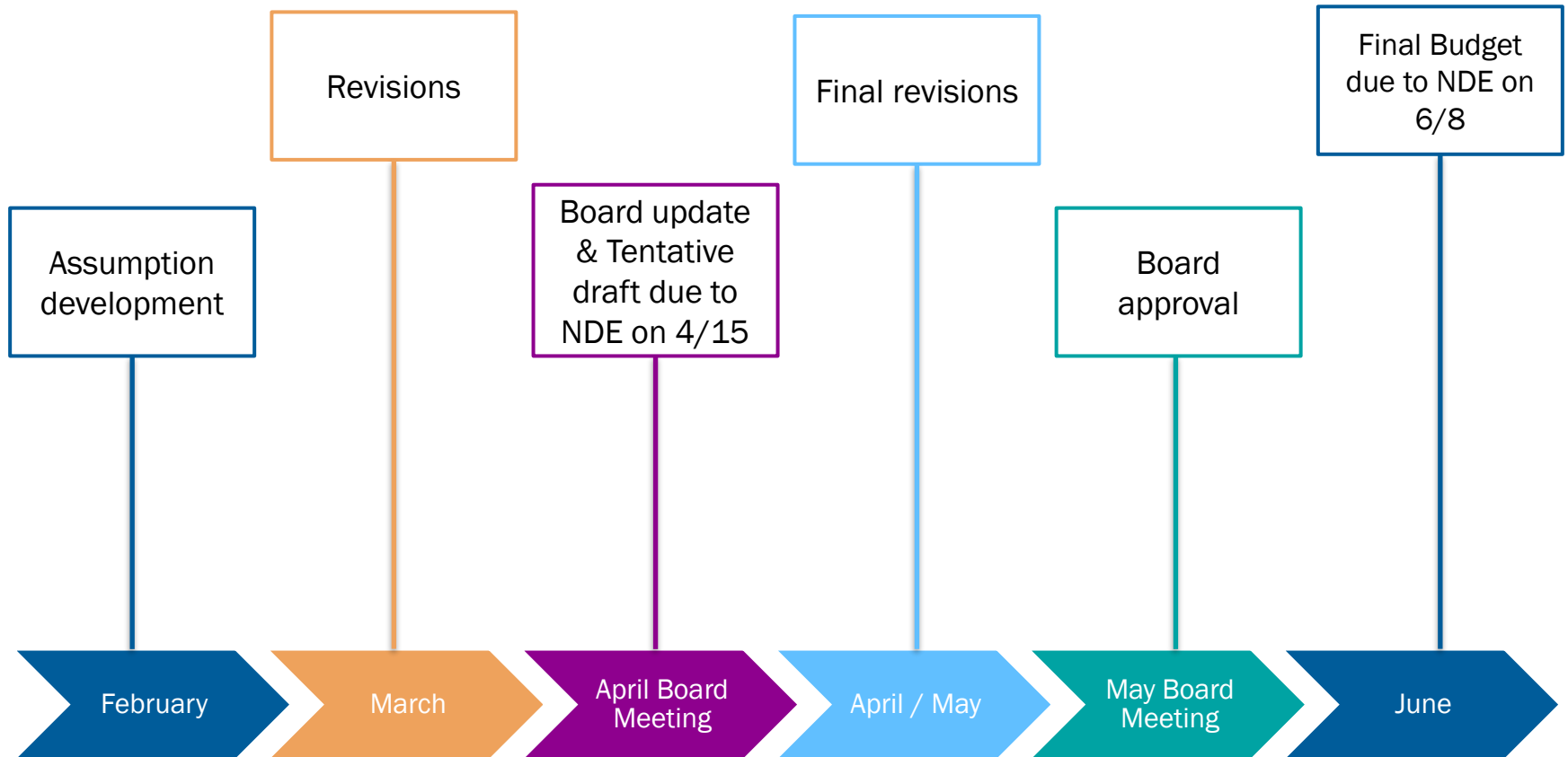
Account	Description	Total Budget- Current	Total Reimbursement Requests Submitted	Budget Remaining
100	Compensation	347,723	223,597	124,126
200	Benefits	109,257	91,631	17,626
300	Contracted services	227,206	137,100	90,105
345	Marketing	188,000	156,389	31,611
520	Insurance	3,472	3,472	-
600	Curriculum/CTE Supplies	205,848	95,541	110,307
651/734	Tech/IT Equipment/Software	104,081	74,786	29,295
733	Furniture & Equipment	314,413	174,550	139,863
	Totals	1,500,000	957,066	542,934

2024–25 Budgeting



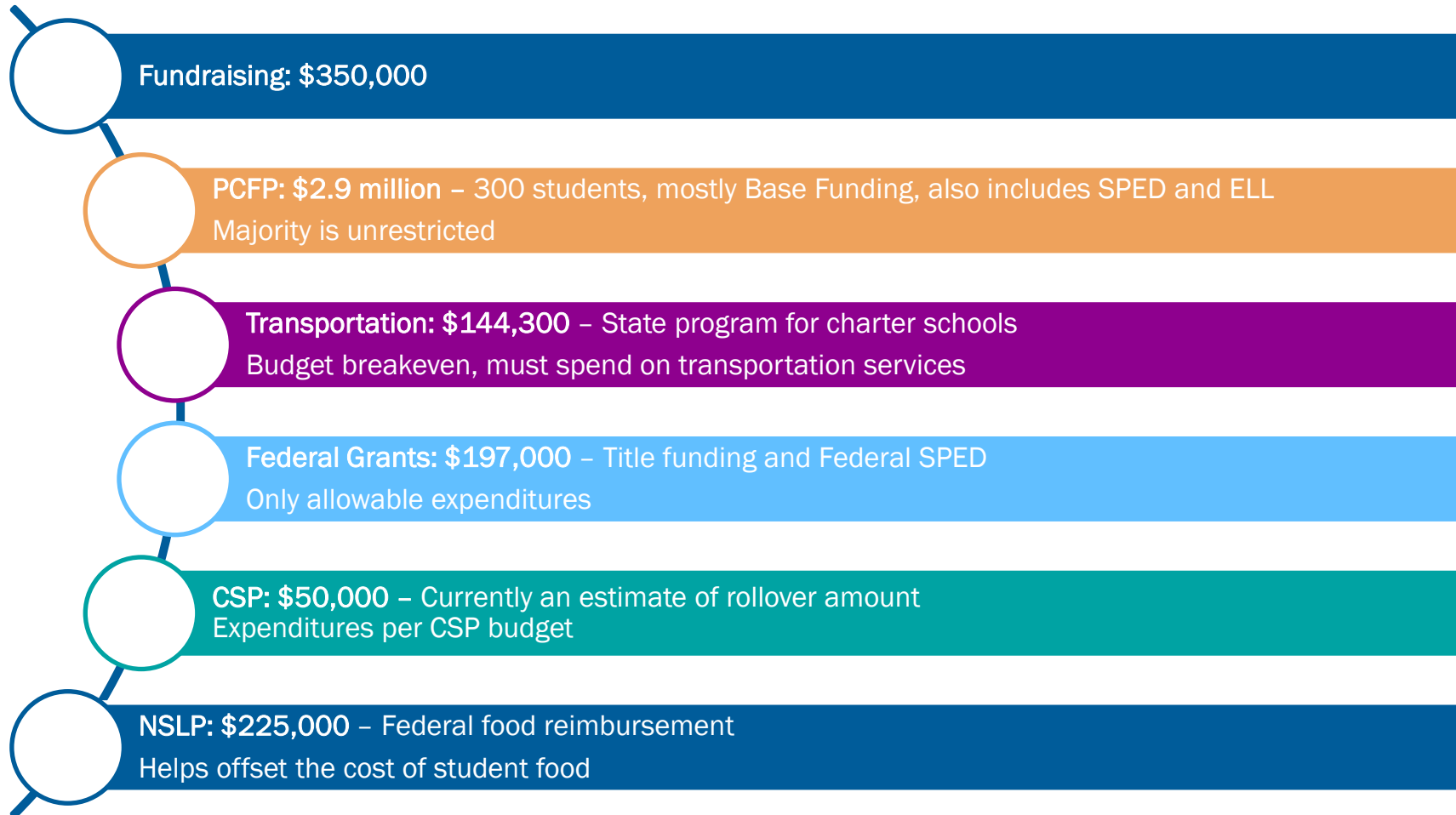
2024-25 Budget Timeline

Process begins in late winter/early spring with budget approval by June 8



2024–25 Tentative Budget: Revenue Assumptions

\$3.85 million in Total Revenue – sources outlined below



2024–25 Tentative Budget: Expense Assumptions



Includes 22 full-time staff on payroll

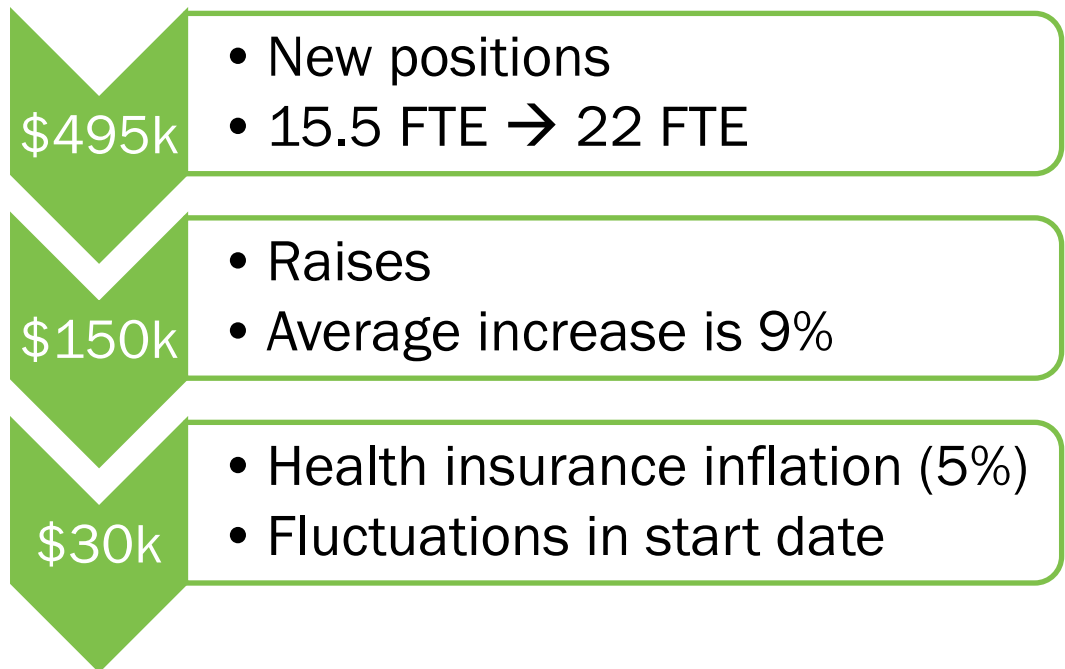
Position	2023–24 FTE	2024–25 FTE
Administrators	2	2.5
Office/Operations	3.5	4
Faculty	10	15.5
Total	15.5	22

Approximately \$1.9 million in staff salaries and benefits

2024–25 Tentative Budget: Expense Assumptions

Base Salaries & Benefits increases \$675k

Budget Category	2023–24	2024–25	Change (Increase)
Salaries (Base)	\$841,431	\$1,263,000	\$421,569
Benefits	\$370,795	\$624,994	\$254,199
Total Salaries & Benefits	\$1,212,226	\$1,887,994	\$675,768



2024–25 Tentative Budget: Expense Assumptions



\$1.9 million in Other Expenses

Marketing – \$20,000

- Large reduction from 23–24

Rent – \$852,000

- Per agreement with Red Hook

Facilities – \$160,000

- \$130k Utilities – includes Electricity, Gas, Water, Trash
- \$30k Repairs & Maintenance (HVAC upgrades)

Transpor. – \$144,300

- Matches State Transportation Revenue

Supplies/Curric. – \$76,000

- Includes General Supplies and 11th grade curriculum

Technology – \$40,000

- Student computers/Chromebooks (100)

Contractors – \$103,400

- Psychologist, substitutes, Title placeholders

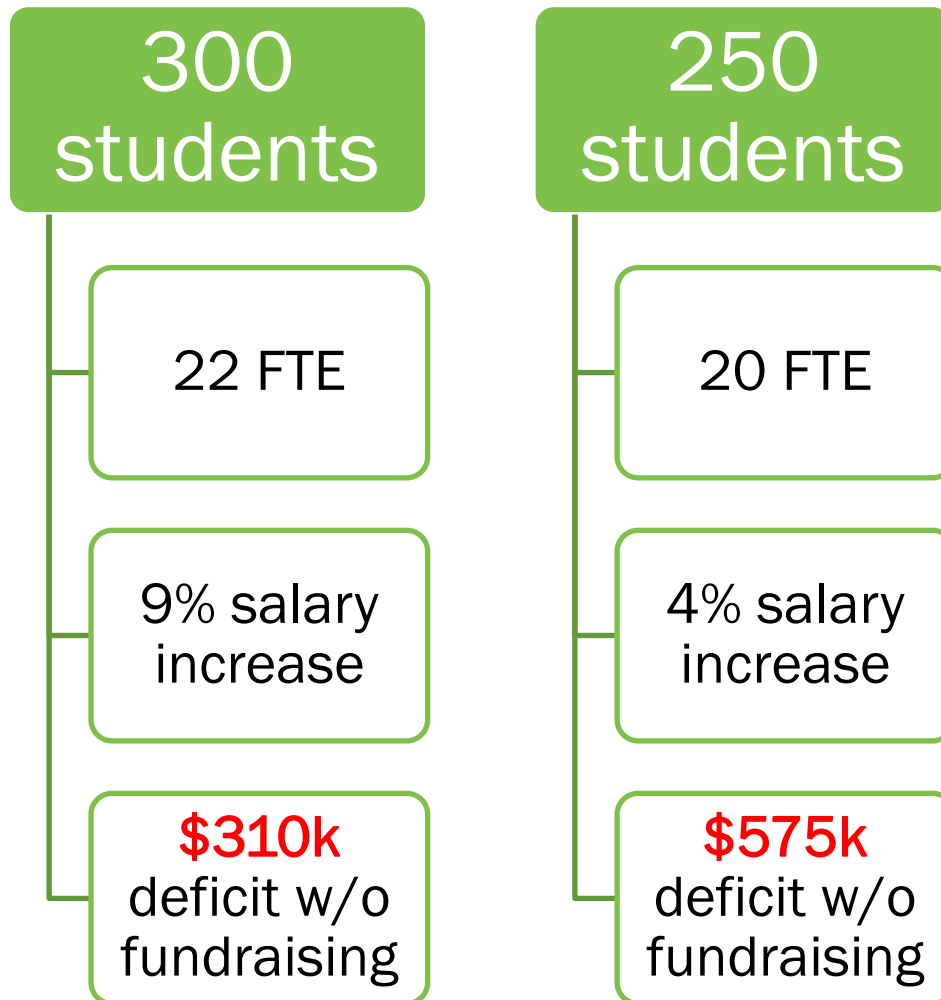
2024-25 Tentative Budget: 300 Students

Fundraising included for \$350k, Operating Income is \$42k

		2023-24	2024-25
		Current Forecast	Projected Budget
Revenue	Revenue from Local Sources	961,849	350,000
	State Revenue	852,279	3,031,944
	Federal Revenue	922,537	472,040
	Total Revenue	2,736,665	3,853,984
Expenses	Personnel Services-Salaries	930,370	1,278,000
	Personnel Services-Employee Benefits	373,552	625,422
	Professional and Tech Services	317,408	249,866
	Property Services	436,746	1,033,374
	Other Services	138,134	229,538
	Supplies	538,492	395,487
	Debt Service and Miscellaneous	180	-
	Total Expenses	2,734,882	3,811,687
	Operating Income	1,783	42,298
	Beginning Balance (Audited)	690,575	692,359
	Operating Income	1,783	42,298
	Ending Fund Balance (incl. Depreciation)	692,359	734,656
	Ending Fund Balance as % of Expenses	25.3%	19.3%

Comparison: 300 Students vs. 250 Students

Potential deficit of \$575k in 250 enrollment scenario



2024-25 Draft Budget: 250 Students

Based on 250 students, would need to fundraise \$575k to breakeven

		2023-24	2024-25
		Current Forecast	Projected Budget
Revenue	Revenue from Local Sources	961,849	600,000
	State Revenue	852,279	2,537,194
	Federal Revenue	922,537	401,700
	Total Revenue	2,736,665	3,538,894
Expenses	Personnel Services-Salaries	930,370	1,133,950
	Personnel Services-Employee Benefits	373,552	558,437
	Professional and Tech Services	317,408	243,465
	Property Services	436,746	1,033,374
	Other Services	138,134	199,604
	Supplies	538,492	344,812
	Debt Service and Miscellaneous	180	-
	Total Expenses	2,734,882	3,513,641
	Operating Income	1,783	25,253
	Beginning Balance (Audited)	690,575	692,359
	Operating Income	1,783	25,253
	Ending Fund Balance (incl. Depreciation)	692,359	717,612
	Ending Fund Balance as % of Expenses	25.3%	20.4%

Exhibits



Southern Nevada Trades High School
Income Statement
As of Feb FY2024

	Actual								YTD	Current Closed Month			Budget		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Actual YTD	Actual	Budget	Variance	Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY															
Revenue															
Revenue from Local Sources	111,493	285,000	40,000	106,936	27,420	15,000	77,150	100,000	762,999	100,000	111	99,889	961,849	198,850	79%
State Revenue	147,853	38,853	38,853	119,575	54,083	60,693	68,500	57,697	596,088	57,697	133,705	(76,018)	852,279	206,191	69%
Federal Revenue	28,930	72,950	45,043	34,830	53,044	49,519	83,215	28,666	396,199	28,666	78,831	(50,164)	922,537	526,338	43%
Total Revenue	288,276	396,802	123,896	261,342	134,548	125,203	228,865	186,354	1,745,286	186,354	212,647	(26,293)	2,736,665	991,379	64%
Expenses															
Personnel Services-Salaries	37,149	64,024	69,312	69,957	109,798	85,723	72,951	73,671	582,586	73,671	76,770	3,099	930,370	347,785	63%
Personnel Services-Employee Benefits	12,466	32,447	19,992	30,756	35,357	30,675	30,255	29,503	221,450	29,503	35,660	6,157	373,552	152,101	59%
Professional and Tech Services	5,360	43,168	35,304	21,400	20,141	8,809	39,963	16,136	193,181	16,136	33,363	17,227	317,408	124,227	61%
Property Services	-	7,600	25,453	11,474	76,603	45,847	58,199	45,353	288,329	45,353	30,829	(14,525)	436,746	168,417	61%
Other Services	486	22,181	17,273	30,186	7,281	11,841	15,072	4,518	108,839	4,518	6,366	1,848	138,134	29,295	79%
Supplies	-	61,116	18,084	35,632	12,376	19,992	10,276	(1,991)	155,485	(1,991)	39,416	41,407	538,492	383,007	29%
Debt Service and Miscellaneous	-	-	-	-	166	10	-	-	176	-	104	104	180	4	98%
Total Expenses	55,460	230,537	188,418	199,405	261,721	202,697	224,617	167,191	1,530,046	167,191	222,507	55,316	2,734,882	1,204,836	56%
Operating Income	232,816	166,268	(64,522)	61,937	(127,174)	(77,494)	4,249	19,163	215,240	19,163	(9,860)	29,023	1,783	(213,456)	
Fund Balance															
Beginning Balance (Unaudited)													690,575		
Operating Income													1,783		
Ending Fund Balance													692,359		
Total Revenue Per ADE													34,641		
Total Expenses Per ADE													34,619		
Operating Income Per ADE													23		

Southern Nevada Trades High School
 Income Statement
 As of Feb FY2024

KEY ASSUMPTIONS

Enrollment Breakdown
 Enrollment Summary
 9-12
 Total ADE

Actual								YTD	Current Closed Month			Budget		
Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Actual YTD	Actual	Budget	Variance	Current Forecast	Current Forecast Remaining	% Current Forecast Spent
												79		
												79		

Southern Nevada Trades High School
Income Statement
As of Feb FY2024

	Actual								YTD	Current Closed Month			Budget		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Actual YTD	Actual	Budget	Variance	Current Forecast	Current Forecast Remaining	% Current Forecast Spent
REVENUE															
Revenue from Local Sources															
1900 Other Local Revenue	100,000	-	-	-	420	-	150	-	100,570	-	-	-	100,420	(150)	100%
1920 Contributions and Donations From Private Sources	11,493	285,000	40,000	105,000	27,000	15,000	77,000	100,000	660,493	100,000	111	99,889	859,493	199,000	77%
1980 Refund of Prior Year's Expenditures	-	-	-	1,936	-	-	-	-	1,936	-	-	-	1,936	-	100%
SUBTOTAL - Revenue from Local Sources	111,493	285,000	40,000	106,936	27,420	15,000	77,150	100,000	762,999	100,000	111	99,889	961,849	198,850	79%
Intermediate Revenue Sources															
SUBTOTAL - Intermediate Revenue Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Revenue															
3110.201 PCFP - Base Funding	38,853	38,853	38,853	99,775	54,083	54,083	68,500	57,687	450,688	57,687	133,705	(76,018)	703,356	252,668	64%
3200 State Funds & Grants-in-Aid	109,000	-	-	19,800	-	6,600	-	-	135,400	-	-	-	148,923	13,523	91%
SUBTOTAL - State Revenue	147,853	38,853	38,853	119,575	54,083	60,683	68,500	57,687	586,088	57,687	133,705	(76,018)	852,279	266,191	69%
Federal Revenue															
4500.633 Title I	-	-	-	-	-	-	8,555	-	8,555	-	8,314	(8,314)	21,707	13,152	39%
4500.639 IDEA	-	-	-	-	-	1,488	1,038	-	2,525	-	2,238	(2,238)	20,595	18,070	12%
4500.658 Title III-LEP	-	-	-	-	-	-	-	-	-	-	796	(796)	1,770	1,770	0%
4500.661 CSP	28,930	72,950	45,043	30,327	48,954	34,798	66,943	25,597	353,543	25,597	49,009	(23,412)	814,642	461,099	43%
4500.709 Title II	-	-	-	-	-	-	-	-	-	-	2,414	(2,414)	8,472	8,472	0%
4500.715 Title IV - Well-Rounded Education	-	-	-	-	-	-	-	-	-	-	580	(580)	-	-	-
4500.802 NSLP	-	-	-	4,503	4,090	13,234	-	3,069	24,897	3,069	15,480	(12,411)	55,350	30,454	45%
4500.870 Nutrition - Misc Federal Awards	-	-	-	-	-	-	6,679	-	6,679	-	-	-	-	(6,679)	-
SUBTOTAL - Federal Revenue	28,930	72,950	45,043	34,830	53,044	49,619	83,215	28,666	396,199	28,666	78,831	(60,164)	922,537	526,338	43%
TOTAL REVENUE	288,276	396,802	123,896	261,342	134,548	125,203	228,865	186,354	1,745,286	186,354	212,647	(26,293)	2,736,665	991,379	64%

Southern Nevada Trades High School
Income Statement
As of Feb FY2024

	Actual								YTD	Current Closed Month			Budget			
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Actual YTD	Actual	Budget	Variance	Current Forecast	Current Forecast Remaining	% Current Forecast Spent	
EXPENSES																
Personnel Services-Salaries																
101	Salaries-Teachers	14,583	36,667	38,143	36,155	58,190	46,605	37,235	37,955	305,523	37,955	45,833	7,878	491,861	186,338	62% Feb. was mostly just base pay - no significant stipend
102	Salaries-Instructional Aides	-	-	-	2,850	3,167	3,167	3,167	3,167	15,517	3,167	-	(3,167)	30,083	14,567	52% This employee started late (Oct)
104	Salaries-Licensed Administration	7,500	7,500	7,500	7,500	11,250	7,500	7,500	7,500	63,750	7,500	5,417	(2,083)	93,750	30,000	68% Feb. was base pay
105	Salaries-Non-licensed Administration	12,083	12,083	12,083	12,083	18,333	14,583	12,083	12,083	105,417	12,083	19,583	7,500	156,250	50,833	67% Feb. was base pay
106	Salaries-Other Licensed Staff	-	2,031	5,417	5,417	7,917	5,417	5,417	5,417	37,031	5,417	-	(5,417)	67,500	30,469	55% This employee started late (Aug)
107	Salaries-Other Classified/Support Staff	2,982	5,743	6,169	5,952	10,952	8,452	7,550	7,550	55,348	7,550	5,936	(1,613)	90,926	35,578	61% Feb. was base pay - includes 1 hourly staff member
	SUBTOTAL - Personnel Services-Salaries	37,149	64,024	69,312	69,957	109,798	85,723	72,951	73,671	582,586	73,671	76,770	3,099	930,370	347,785	63%
Personnel Services-Employee Benefits																
210	Employee Benefits - Group Insurance	492	13,232	(1,783)	9,220	5,814	8,921	8,578	7,816	52,288	7,816	9,450	1,634	88,200	35,912	59%
220	Employee Benefits - Social Security Contributions	221	47	-	116	-	-	99	99	582	99	213	114	396	(186)	147%
230	Employee Benefits - Retirement Contributions	11,215	18,280	19,879	20,448	20,554	20,554	20,554	20,554	152,036	20,554	24,565	4,011	245,012	92,975	62%
240	Employee Benefits - Medicare Payments	539	888	963	972	1,549	1,200	1,024	1,035	8,170	1,035	1,113	79	13,490	5,321	61%
260	Employee Benefits - Unemployment Compensation	-	-	0	(0)	-	-	-	-	0	-	-	-	17,654	17,654	0%
270	Employee Benefits - Workers Compensation	-	-	934	-	4,440	-	-	-	8,374	-	319	319	8,800	428	95%
	SUBTOTAL - Personnel Services-Employee Benefits	12,466	32,447	19,992	30,756	35,357	30,675	30,295	29,903	221,450	29,503	35,660	6,187	373,552	152,101	59%
Professional and Tech Services																
310	Office/Administrative Services	89	1,304	262	215	160	401	154	1,333	3,917	1,333	261	(1,072)	3,150	(767)	124%
320	Professional Educational Services	-	4,290	6,325	4,095	8,843	3,138	2,718	1,925	31,333	1,925	21,384	19,459	89,643	58,310	35%
330	Training & Development Services	-	-	-	-	-	-	-	-	42	-	42	-	500	500	0%
331	Training & Development Services - Teachers	-	-	-	1,450	-	-	11,234	7,120	19,805	7,120	2,542	(4,578)	40,500	20,696	49%
340	Other Professional Services	-	500	5,255	3,500	-	-	-	-	9,255	-	1,583	1,583	22,000	12,745	42%
340.1	Business Service Fees	5,271	5,271	5,271	5,271	5,271	5,271	5,271	5,271	42,167	5,271	5,271	0	63,250	21,083	67%
345	Marketing Services	-	31,349	20,736	6,414	-	-	20,000	-	78,499	-	333	333	85,000	6,501	92%
350	Technical Services	-	455	455	455	5,867	-	487	487	8,206	487	-	(487)	13,365	5,159	61%
352	Other Technical Services	-	-	-	-	-	-	-	-	-	-	1,947	1,947	-	-	-
	SUBTOTAL - Professional and Tech Services	5,360	43,168	38,304	21,400	20,141	8,809	39,863	16,136	193,181	16,136	33,363	17,227	317,408	124,227	61%
Property Services																
410	Utility Services	-	-	2,235	3,730	3,239	2,091	3,858	1,273	16,428	1,273	4,500	3,227	26,400	9,974	62%
411	Water and Sewer	-	-	-	5,756	448	481	475	685	7,844	685	-	(685)	24,000	16,156	33%
421	Garbage and Disposal	-	-	890	1,113	-	43	1,113	-	3,160	-	350	350	12,000	8,840	26%
422	Janitorial and Custodial Services	-	3,300	1,081	-	-	-	-	-	4,381	-	-	-	4,785	404	92%
430	Repairs and Maintenance Services	-	597	17,084	740	30,013	129	300	627	49,490	627	521	(106)	50,000	510	99%
441	Rent - Land and Building	-	-	-	-	42,768	42,768	42,768	42,768	171,073	42,768	24,791	(17,977)	299,378	128,305	57%
442	Rental of Equipment and Vehicles	-	-	-	-	3,579	-	-	-	3,579	-	667	667	-	-	-
443	Rentals of Computers and Related Equipment	-	3,703	-	-	-	-	7,685	-	11,388	-	-	-	14,400	3,012	79%
490	Other Purchased Property Services	-	-	4,163	135	135	135	-	-	4,568	-	-	-	5,783	1,215	79%
	SUBTOTAL - Property Services	-	7,600	25,453	11,474	76,603	45,647	56,199	45,353	268,329	45,353	30,829	(14,525)	436,746	168,417	61%
Other Services																
519	Student Transportation	-	6,600	9,451	13,200	5,750	6,660	5,100	1,755	48,516	1,755	1,220	(535)	66,000	17,484	74%
522	Liability Insurance	-	6,383	2,995	15,471	-	-	-	-	24,850	-	2,000	2,000	24,850	-	100%
531	Postage	-	-	-	-	-	-	-	12	12	-	-	-	(12)	-	-
535	Phone & internet services	-	2,334	1,645	-	-	-	-	-	3,978	-	800	800	6,000	2,022	66%
540	Advertising	-	678	2,127	-	-	-	-	523	3,328	523	83	(440)	2,805	(523)	119%
550	Printing and Binding	-	-	380	-	96	-	-	-	476	-	-	-	476	-	100%
570	Food Service Management	-	5,701	180	839	759	4,505	9,251	1,508	22,742	1,508	217	(1,291)	24,561	1,819	93%
580	Travel	-	-	10	-	-	-	-	-	10	-	375	375	4,650	4,640	0%
591	CS Sponsor Fee (1.25% of PCFP)	486	486	486	676	676	676	721	721	4,927	721	1,671	950	8,792	3,865	56%
	SUBTOTAL - Other Services	486	22,161	17,273	30,166	7,281	11,841	15,072	4,518	108,839	4,518	6,366	1,848	138,134	29,295	79%
Supplies																
610	General Supplies	-	4,790	1,502	4,192	2,900	8,065	1,301	1,986	24,736	1,986	20,056	18,070	39,600	14,864	62%
612	Non-capitalized equipment	-	2,354	6,129	14,466	-	-	489	489	23,438	489	3,200	2,711	284,000	260,562	8%
630	Food	-	706	559	10,035	7,585	11,926	536	3,968	35,315	3,968	14,760	10,792	64,550	29,235	55%
641	Textbooks	-	3,869	5,542	3,869	-	-	-	(9,411)	3,869	(9,411)	-	9,411	65,000	61,131	6%
650	Supplies-Information Technology-related - General	-	11,812	4,351	1,829	1,880	-	8,439	973	29,283	973	682	(311)	30,812	1,529	95%
651	Supplies - Technology - Software	-	37,585	-	1,243	-	-	-	-	38,828	-	647	647	49,530	10,702	78%
653	Web-based and similar programs	-	-	-	-	12	-	-	4	16	4	91	87	5,000	4,984	0%
	SUBTOTAL - Supplies	-	61,116	18,084	35,632	12,376	19,992	10,276	(1,991)	155,485	(1,991)	39,416	41,407	538,492	383,007	29%
Depreciation Expense																
	SUBTOTAL - Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service and Miscellaneous																
810	Dues and Fees	-	-	-	166	10	-	-	-	176	-	104	104	180	4	98%
	SUBTOTAL - Debt Service and Miscellaneous	-	-	-	166	10	-	-	-	176	-	104	104	180	4	98%
Other Items - Expense																
	SUBTOTAL - Other Items - Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES		55,460	230,537	188,418	199,405	261,721	202,697	224,617	167,191	1,830,046	167,191	222,507	55,316	2,734,882	1,204,836	56%

Southern Nevada Trades High School
Monthly Cash Forecast
As of Feb 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 Forecast	Apr Forecast	May Forecast	Jun Forecast		
Beginning Cash	676,442	493,978	717,369	780,760	849,952	691,234	776,180	740,059	822,379	594,256	575,852	472,637		
REVENUE														
Revenue from Local Sources	111,493	285,000	40,000	106,936	27,420	15,000	77,150	100,000	4,000	102,000	2,000	90,850	961,849	-
Intermediate Revenue Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Revenue	147,853	38,853	38,853	119,575	54,083	60,683	68,500	57,687	67,887	61,010	68,647	68,647	852,279	0
Federal Revenue	28,930	72,950	45,043	34,830	53,044	49,519	83,215	28,666	78,051	78,711	78,711	80,481	922,537	210,384
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Items	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	288,276	396,802	123,896	261,342	134,548	125,203	228,865	186,354	149,938	241,721	149,358	239,978	2,736,665	210,384
EXPENSES														
Personnel Services-Salaries	37,149	64,024	69,312	69,957	109,798	85,723	72,951	73,671	79,779	84,779	79,779	79,779	930,370	23,669
Personnel Services-Employee Benefits	12,466	32,447	19,992	30,756	35,357	30,675	30,255	29,503	47,191	31,390	29,998	29,998	373,552	13,524
Professional and Tech Services	5,360	43,168	38,304	21,400	20,141	8,809	39,863	16,136	31,835	30,797	30,797	30,797	317,408	-
Property Services	-	7,600	25,453	11,474	76,603	45,647	56,199	45,353	55,809	51,792	51,792	9,024	436,746	0
Other Services	486	22,181	17,273	30,186	7,281	11,841	15,072	4,518	11,345	8,245	7,084	3,145	138,134	(523)
Supplies	-	61,116	18,084	35,632	12,376	19,992	10,276	(1,991)	57,743	53,123	53,123	219,018	538,492	0
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service and Miscellaneous	-	-	-	-	166	10	-	-	4	-	-	-	180	-
Other Items - Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	55,460	230,537	188,418	199,405	261,721	202,697	224,617	167,191	283,705	260,125	252,573	371,761	2,734,882	36,671
Operating Cash Inflow (Outflow)	232,816	166,266	(64,522)	61,937	(127,174)	(77,494)	4,249	19,163	(133,767)	(18,404)	(103,215)	(131,783)	1,783	173,713
Accounts Receivable - Current Year	(42,049)	89,559	111,054	(18,110)	(3,262)	162,440	(40,465)	(13,747)	55,000	-	-	-	-	-
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	(96,176)	-	-	-	-	-
Ending Cash	493,978	717,369	780,760	849,952	691,234	776,180	740,059	822,379	594,256	575,852	472,637	340,855		

Southern Nevada Trades High School
Balance Sheet
As of Feb FY2024

	Jun FY2023	Feb FY2024	YTD Change
ASSETS			
Cash Balance	676,442	822,379	145,936
Current Assets	438,278	192,860	(245,419)
Other Assets	41,300	89,932	48,631
TOTAL ASSETS	1,156,021	1,105,170	(50,851)
LIABILITIES & EQUITY			
Current Liabilities	465,445	199,355	(266,090)
Beginning Net Assets	106,398	690,575	584,177
Net Income (Loss) to Date	584,177	215,240	(368,938)
TOTAL LIABILITIES & EQUITY	1,156,021	1,105,170	(50,851)

Southern Nevada Trades High School

2024-25

300 Students

	<u>Year 1</u>	<u>Year 2</u>
	<u>2023-24</u>	<u>2024-25</u>
SUMMARY		
Revenue		
Revenue from Local Sources	961,849	350,000
State Revenue	852,279	3,031,944
Federal Revenue	922,537	472,040
Total Revenue	2,736,665	3,853,984
Expenses		
Personnel Services-Salaries	930,370	1,278,000
Personnel Services-Employee Benefits	373,552	625,422
Professional and Tech Services	317,408	249,866
Property Services	436,746	1,033,374
Other Services	138,134	229,538
Supplies	538,492	395,487
Debt Service and Miscellaneous	180	-
Total Expenses	2,734,882	3,811,687
Operating Income	1,783	42,298
Fund Balance		
Beginning Balance (Unaudited)	690,575	692,359
Audit Adjustment		
Beginning Balance (Audited)	690,575	692,359
Operating Income	1,783	42,298
Ending Fund Balance	692,359	734,656
Total Revenue Per ADE	34,641	12,847
Total Expenses Per ADE	34,619	12,706
Operating Income Per ADE	23	141
Fund Balance as a % of Expenses	25%	19%

Southern Nevada Trades High School
2024-25
300 Students

Key Assumptions

Total ADE

Year 1	Year 2
2023-24	2024-25

79

300

Southern Nevada Trades High School

2024-25

300 Students

		<u>Year 1</u>	<u>Year 2</u>
		<u>2023-24</u>	<u>2024-25</u>
REVENUE			
Revenue from Local Sources			
1900	Other Local Revenue	100,420	-
1920	Contributions and Donations From Private Sources	859,493	350,000
1980	Refund of Prior Year's Expenditures	1,936	-
SUBTOTAL - Revenue from Local Sources		961,849	350,000
Intermediate Revenue Sources			
SUBTOTAL - Intermediate Revenue Sources		-	-
State Revenue			
3110.201	PCFP - Base Funding	703,356	2,824,200
3200	State Funds & Grants-in-Aid	148,923	144,300
3254	PCFP - ELL	-	22,744
3270	State SpEd	-	40,700
SUBTOTAL - State Revenue		852,279	3,031,944
Federal Revenue			
4500.633	Title I	21,707	81,401
4500.639	IDEA	20,595	77,231
4500.658	Title III-LEP	1,770	6,638
4500.661	CSP	814,642	50,000
4500.709	Title II	8,472	31,770
4500.802	NSLP	55,350	225,000
SUBTOTAL - Federal Revenue		922,537	472,040
TOTAL REVENUE		2,736,665	3,853,984

Southern Nevada Trades High School

2024-25

300 Students

		<u>Year 1</u>	<u>Year 2</u>
		<u>2023-24</u>	<u>2024-25</u>
EXPENSES			
Personnel Services-Salaries			
101	Salaries-Teachers	491,861	749,000
102	Salaries-Instructional Aides	30,083	40,000
104	Salaries-Licensed Administration	93,750	97,000
105	Salaries-Non-licensed Administration	156,250	157,000
106	Salaries-Other Licensed Staff	67,500	123,000
107	Salaries-Other Classified/Support Staff	90,926	112,000
SUBTOTAL - Personnel Services-Salaries		930,370	1,278,000
Personnel Services-Employee Benefits			
210	Employee Benefits - Group Insurance	88,200	145,530
220	Employee Benefits - Social Security Contributions	396	-
230	Employee Benefits - Retirement Contributions	245,012	423,105
240	Employee Benefits - Medicare Payments	13,490	18,531
260	Employee Benefits - Unemployment Compensation	17,654	26,972
270	Employee Benefits - Workers Compensation	8,800	11,284
SUBTOTAL - Personnel Services-Employee Benefits		373,552	625,422
Professional and Tech Services			
310	Office/Administrative Services	3,150	4,464
320	Professional Educational Services	89,643	103,408
330	Training & Development Services	500	-
331	Training & Development Services - Teachers	40,500	12,000
340	Other Professional Services	22,000	30,125
340.1	Business Service Fees	63,250	70,000
345	Marketing Services	85,000	20,000
350	Technical Services	13,365	7,200
352	Other Technical Services	-	2,670
SUBTOTAL - Professional and Tech Services		317,408	249,866
Property Services			
410	Utility Services	26,400	52,800
411	Water and Sewer	24,000	48,000
421	Garbage and Disposal	12,000	24,000

Southern Nevada Trades High School

2024-25

300 Students

		Year 1	Year 2
		2023-24	2024-25
422	Janitorial and Custodial Services	4,785	5,000
430	Repairs and Maintenance Services	50,000	35,000
441	Rent - Land and Building	299,378	852,154
443	Rentals of Computers and Related Equipment	14,400	14,760
490	Other Purchased Property Services	5,783	1,661
	SUBTOTAL - Property Services	436,746	1,033,374
Other Services			
519	Student Transportation	66,000	144,300
522	Liability Insurance	24,850	27,335
535	Phone & internet services	6,000	6,600
540	Advertising	2,805	3,000
550	Printing and Binding	476	1,000
570	Food Service Management	24,561	12,000
580	Travel	4,650	-
591	CS Sponsor Fee (1.25% of PCFP)	8,792	35,303
	SUBTOTAL - Other Services	138,134	229,538
Supplies			
610	General Supplies	39,600	24,000
612	Non-capitalized equipment	284,000	12,000
630	Food	64,550	247,200
641	Textbooks	65,000	40,000
650	Supplies-Information Technology-related - General	30,812	42,287
651	Supplies - Technology - Software	49,530	25,000
653	Web-based and similar programs	5,000	5,000
	SUBTOTAL - Supplies	538,492	395,487
Depreciation Expense			
	SUBTOTAL - Depreciation Expense	-	-
Debt Service and Miscellaneous			
810	Dues and Fees	180	-
	SUBTOTAL - Debt Service and Miscellaneous	180	-
Other Items - Expense			

Southern Nevada Trades High School
2024-25
300 Students

SUBTOTAL - Other Items - Expense

TOTAL EXPENSES

Year 1	Year 2
2023-24	2024-25
-	-
2,734,882	3,811,687

Southern Nevada Trades High School
2024-25
250 Students

	Year 1	Year 2
	2023-24	2024-25
SUMMARY		
Revenue		
Revenue from Local Sources	961,849	600,000
State Revenue	852,279	2,537,194
Federal Revenue	922,537	401,700
Total Revenue	2,736,665	3,538,894
Expenses		
Personnel Services-Salaries	930,370	1,133,950
Personnel Services-Employee Benefits	373,552	558,437
Professional and Tech Services	317,408	243,465
Property Services	436,746	1,033,374
Other Services	138,134	199,604
Supplies	538,492	344,812
Debt Service and Miscellaneous	180	-
Total Expenses	2,734,882	3,513,641
Operating Income	1,783	25,253
Fund Balance		
Beginning Balance (Unaudited)	690,575	692,359
Audit Adjustment		
Beginning Balance (Audited)	690,575	692,359
Operating Income	1,783	25,253
Ending Fund Balance	692,359	717,612
Total Revenue Per ADE	34,641	14,156
Total Expenses Per ADE	34,619	14,055
Operating Income Per ADE	23	101
Fund Balance as a % of Expenses	25%	20%

Southern Nevada Trades High School
2024-25
250 Students

Key Assumptions

Total ADE

Year 1	Year 2
2023-24	2024-25

79

250

Southern Nevada Trades High School

2024-25

250 Students

		<u>Year 1</u>	<u>Year 2</u>
		<u>2023-24</u>	<u>2024-25</u>
REVENUE			
Revenue from Local Sources			
1900	Other Local Revenue	100,420	-
1920	Contributions and Donations From Private Sources	859,493	600,000
1980	Refund of Prior Year's Expenditures	1,936	-
SUBTOTAL - Revenue from Local Sources		961,849	600,000
Intermediate Revenue Sources			
SUBTOTAL - Intermediate Revenue Sources		-	-
State Revenue			
3110.201	PCFP - Base Funding	703,356	2,353,500
3200	State Funds & Grants-in-Aid	148,923	120,250
3254	PCFP - ELL	-	22,744
3270	State SpEd	-	40,700
SUBTOTAL - State Revenue		852,279	2,537,194
Federal Revenue			
4500.633	Title I	21,707	67,834
4500.639	IDEA	20,595	64,359
4500.658	Title III-LEP	1,770	5,531
4500.661	CSP	814,642	50,000
4500.709	Title II	8,472	26,475
4500.802	NSLP	55,350	187,500
SUBTOTAL - Federal Revenue		922,537	401,700
TOTAL REVENUE		2,736,665	3,538,894

Southern Nevada Trades High School
2024-25
250 Students

		Year 1	Year 2
		2023-24	2024-25
EXPENSES			
Personnel Services-Salaries			
101	Salaries-Teachers	491,861	707,500
102	Salaries-Instructional Aides	30,083	40,000
104	Salaries-Licensed Administration	93,750	94,500
105	Salaries-Non-licensed Administration	156,250	152,000
106	Salaries-Other Licensed Staff	67,500	66,950
107	Salaries-Other Classified/Support Staff	90,926	73,000
SUBTOTAL - Personnel Services-Salaries		930,370	1,133,950
Personnel Services-Employee Benefits			
210	Employee Benefits - Group Insurance	88,200	132,300
220	Employee Benefits - Social Security Contributions	396	-
230	Employee Benefits - Retirement Contributions	245,012	374,848
240	Employee Benefits - Medicare Payments	13,490	16,442
260	Employee Benefits - Unemployment Compensation	17,654	24,557
270	Employee Benefits - Workers Compensation	8,800	10,290
SUBTOTAL - Personnel Services-Employee Benefits		373,552	558,437
Professional and Tech Services			
310	Office/Administrative Services	3,150	4,464
320	Professional Educational Services	89,643	97,006
330	Training & Development Services	500	-
331	Training & Development Services - Teachers	40,500	12,000
340	Other Professional Services	22,000	30,125
340.1	Business Service Fees	63,250	70,000
345	Marketing Services	85,000	20,000
350	Technical Services	13,365	7,200
352	Other Technical Services	-	2,670
SUBTOTAL - Professional and Tech Services		317,408	243,465
Property Services			
410	Utility Services	26,400	52,800
411	Water and Sewer	24,000	48,000
421	Garbage and Disposal	12,000	24,000

Southern Nevada Trades High School

2024-25

250 Students

		Year 1	Year 2
		2023-24	2024-25
422	Janitorial and Custodial Services	4,785	5,000
430	Repairs and Maintenance Services	50,000	35,000
441	Rent - Land and Building	299,378	852,154
443	Rentals of Computers and Related Equipment	14,400	14,760
490	Other Purchased Property Services	5,783	1,661
	SUBTOTAL - Property Services	436,746	1,033,374
Other Services			
519	Student Transportation	66,000	120,250
522	Liability Insurance	24,850	27,335
535	Phone & internet services	6,000	6,600
540	Advertising	2,805	3,000
550	Printing and Binding	476	1,000
570	Food Service Management	24,561	12,000
580	Travel	4,650	-
591	CS Sponsor Fee (1.25% of PCFP)	8,792	29,419
	SUBTOTAL - Other Services	138,134	199,604
Supplies			
610	General Supplies	39,600	24,000
612	Non-capitalized equipment	284,000	12,000
630	Food	64,550	207,200
641	Textbooks	65,000	40,000
650	Supplies-Information Technology-related - General	30,812	31,612
651	Supplies - Technology - Software	49,530	25,000
653	Web-based and similar programs	5,000	5,000
	SUBTOTAL - Supplies	538,492	344,812
Depreciation Expense			
	SUBTOTAL - Depreciation Expense	-	-
Debt Service and Miscellaneous			
810	Dues and Fees	180	-
	SUBTOTAL - Debt Service and Miscellaneous	180	-
Other Items - Expense			

Southern Nevada Trades High School
2024-25
250 Students

SUBTOTAL - Other Items - Expense

TOTAL EXPENSES

Year 1	Year 2
2023-24	2024-25
-	-
2,734,882	3,513,641