



SOUTHERN NEVADA TRADES HIGH SCHOOL

NOTICE OF PUBLIC MEETING

The Southern Nevada Trades High School (SNTHS) will conduct an in-person and virtual public meeting on campus on **Monday, December 8, 2025**, beginning at 5:00pm at 1580 Bledsoe Lane, Las Vegas, NV 89110 and on the following Google Meets link:

<https://meet.google.com/jtm-rgnc-pai>

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 +1 727-330-1795 PIN: 169 209 603#

Finally, public comment may also be submitted in writing via email at snthsinfo@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 comments 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: Tina Frias, Amber Hogan, Charles Landon, Tina Morgan, Kelly Suiter, Michael Van, Dan Wright & Carlos Zuluaga

Parent Member: Marcey Olivas

Guests:

Bob DeRuse, Advisory Board

Brain Holmes, Miguel D'Escoto and Kristen Dietz, EdTec

Melissa Holdaway FUSE School Advisory Network

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 comments on any matter not on the agenda.
- 3) Approval of November SNTHS Board Meeting Minutes. The Board will review and possibly approve the minutes of November 10, 2025, Board meeting. Brett Willis, Chair. **For Possible Action.**
- 4) Committee Reports. **Information/Discussion**
 - a. Finance, Lisa Jones, Treasurer
 - b. CTE Build, Rebecca Merrihew, Vice Chair
- 5) Fuse Introduction. Melissa Holdaway will share the service Fuse School Advisory Network could offer the school. **Information/Discussion**
- 6) SPCSA School 3-year Audit Report. Principal, Candi Wadsworth, will present the preliminary results of our 3-year school audit. **Information/Discussion**
- 7) October 2025 Financials. Miguel D'Escoto from EdTec will present the financials to the Board for possible approval. **For Possible Action**
- 8) Account with GenuBank. Board Chair, Brett Willis, will discuss with the board the possibility of closing the account at GenuBank. **For Possible Action**
- 9) Redhook update. Board Chair, Brett Willis, will update the board on lease discussions with Red Hook. **Information/Discussion**
- 10) SPCSA update. Board Chair, Brett Willis, will update the board on recent conversations with SPCSA staff regarding possible options for the school. **Information/Discussion**
- 11) Business Development Plan. Board Chair, Brett Willis, will lead a discussion regarding the creation of a Business Development Plan for the school. **For Possible Action**
- 12) Update on Executive Director Transition. Executive Director, Julie Carver, will discuss with the board her ongoing role after December. **For Possible Action**
- 13) Principal's Report. Principal Wadsworth will provide the Board with information and updates. **Information/Discussion**
 - Enrollment
 - Benchmark Testing



- School Events
- Internships/Hiring
- JobsToBuild update

14) 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.

15) 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 Candi Wadsworth, Principal, via email at snthsinfo@gmail.com, or via phone at 702-706-1753.

In accordance with Nevada's Open Meeting Law, this public notice and agenda has been posted on or before December 3, 2025, 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 December 3, 2025, this Public Notice and Agenda was posted at the above-referenced websites and locations.



Southern Nevada Trades High School



SOUTHERN NEVADA TRADES HIGH SCHOOL

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NOTICE OF PUBLIC MEETING

The Southern Nevada Trades High School (SNTHS) will conduct an in-person and virtual public meeting on campus on **Monday, November 10, 2025**, beginning at 5:00pm at 1580 Bledsoe Lane, Las Vegas, NV 89110 and on the following Google Meets link:

meet.google.com/rgg-jgsx-gqq

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 snthsinfo@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 Present:

Officers: Brett Willis, Chair; Rebecca Merrihew, Vice Chair; Kelly Gains, Secretary.

Directors: Amber Hogan, Tina Morgan, Kelly Suiter & Dan Wright.

Parent Member: Marcey Olivas

Board Members Absent: Lisa Jones, Tina Frias, Charles Landon, Michael Van, & Carlos Zuluaga.

Guests:

Brian Holmes & Miguel D'Escoto, EdTec

Brian Hardy, Velez & Hardy Auditors

SNTHS Staff:

Julie Carver, Executive Director

Candi Wadsworth, Principal



AGENDA

- 1) Call to Order & Roll Call.
Chair Brett Willis called the meeting to order at 5:04 PM and began recording.
- 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.
There was no public comment.
- 3) Approval of October SNTHS Board Meeting Minutes. The Board will review and possibly approve the minutes of October 13, 2025, Board meeting. Brett Willis, Chair. **For Possible Action.**
Rebecca Merrihew made a motion to approve the minutes. Tina Morgan seconded. All in favor. No one opposed. Motion carried.
- 4) Committee Reports. **Information/Discussion**
 - a. Finance, Lisa Jones, Treasurer
Lisa Jones was absent – No report.
 - b. Audit Committee, Lisa Jones, Treasurer
Lisa Jones was absent. The auditors were in attendance to report on and discuss the audit findings
 - c. CTE Build, Rebecca Merrihew, Vice Chair
There was no update from the CTE build committee.
- 5) Welcome Parent Board Member. Board Chair Brett Willis will welcome Marcey Olivas to the board.
Information/Discussion
Board Chair, Brett Willis welcomed Parent board member, Marcey Olivas.
- 6) Audit. The Audit Committee and the auditors from Velez-Hardy will present the audit report to the board.
For possible Action
Brian Holmes went through the audit report. Main points, reason for audit is for fair and accuracy of how the financials are presented. Provided a high-level overview of financial statements from perspective of charter school versus other business financials. Reported a clean audit with no findings. Rebecca Merrihew made a motion to approve the audit. Tina Morgan seconded. All in favor. No one opposed. Motion carried.
- 7) September 2025 Financials. A representative from EdTec will present the financials to the Board for possible approval. **For Possible Action**
Brian Holmes went through September financials provided and were accessible with the meeting agenda. Highlights: Revenue through September \$995,393, Expense \$913,591, Fundraising \$119,00. The forecast shows that even with \$550k budgeted fundraising, the school will run out of cash by March. Tina Morgan made a motion to approve September financials. Kelly Gaines seconded. All in favor. No one opposed. Motion carried
- 8) Establishment of Fund 220. Board Chair Brett Willis will present the addition of Fiscal Fund 220 to the school budget for the purpose of tracking both the revenue and expenditures of the AB398 dollars. **For Possible Action**



Board Chair Brett Willis presented Fund 220 and explained that it is for the teacher salary increases. The board discussed. Dan Wright made a motion to establish Fund 220. Rebecca Merrihew seconded. All in favor. No one opposed. Motion carried.

9) Budget Amendment. Board Chair Brett Willis will present a budget amendment that incorporates the AB398 funds into the school budget. ***For Possible Action***

Board Chair Brett Willis presented the budget amendment. Rebecca Merrihew made a motion to approve the amended budget. Dan Wright seconded. All in favor. No one opposed. Motion carried.

10) Discussion of SPCSA Financial Performance Framework. Board Chair Brett Willis will lead a discussion regarding the school's performance relative to the framework . ***Information/Discussion***

The board discussed the comparison of audited metrics from fiscal year 2024 to draft metrics for fiscal year 2025. Board Chair Brett Willis clarified that these numbers are not final.

11) Discussion of Planning Timeline. Board Chair Brett Willis will present the upcoming relevant deadlines for board discussion. ***Information/Discussion***

Board Chair Brett Willis briefed the board on expected planning deadlines. The board discussed.

12) FUSE Proposal. The Board will review a proposal from FUSE School Advisory Network. ***For Possible Action***

Board Chair Brett Willis informed the board that FUSE declined, as they determined that they were not an appropriate fit for our needs.

13) Principal's Report. Principal Wadsworth will provide the Board with information and updates.

Information/Discussion

- Enrollment
- Currently at 261.
- Benchmark Testing
- Students across all grade levels tested below grade level on the initial benchmark assessment
- We will test for growth on future assessments.
- School Events
- Student council elections Nov 17th
- School spirit week Nov 17th

14) Executive Director's Report. Executive Director Julie Carver will provide the Board with information and updates. ***Information/Discussion***

- Transition planning
- Transition is ongoing with the focus now being on the Principal.
- School Year Internships-Building Talent Foundation
- Southern Nevada Home Builders Association (SNHBA) sent out flyers with the job portal for employers to share internship and employment opportunities with students in May.
- Executive Director Julie Carver continues to share fliers during community events.
- Chartwell
- Completed the About us flier and quarterly Newsletter template.



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There was no public comment.

15) Adjournment.

Board Chair Brett Willis adjourned the meeting at 6:22 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 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 November 5, 2025, 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

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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 November 5, 2025, 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

KRISTIN DIETZ & MIGUEL D'ESCOTO

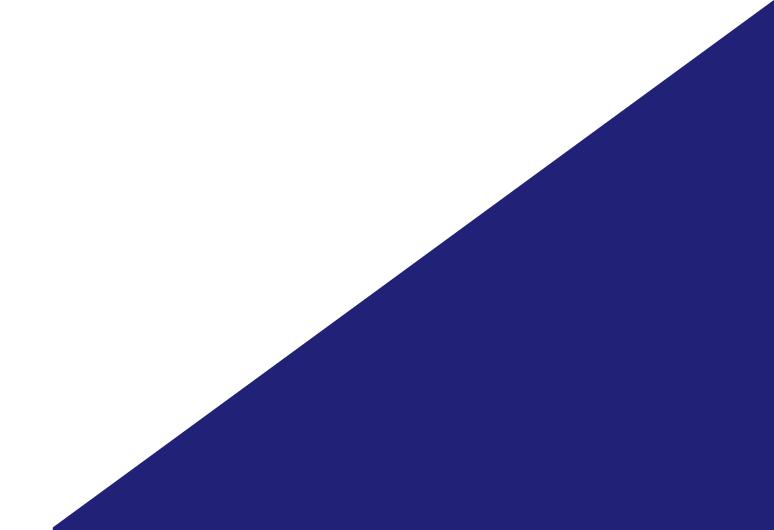
DECEMBER 2025



Contents



- 2025-2026 Financials – October
- October Revenue breakdown
- October Expense breakdown
- Balance Sheet
- Forecast Update
- Cash Projection
- Exhibits



October 2025 Financials



October 2025 Revenue Breakdown



Earned \$1.1M of revenue so far this year, 29% of budgeted amount

Revenue Source	October Amount	Description
Local Revenue	\$17,919	Fundraising, interest & Other
PCFP Base Funding	\$61,539	Per Q1 ADE 257
Other PCFP Funding	\$17,616	ELL & At-Risk
Federal Revenue	\$17,949	Title I
State Revenue	\$22,666	Transportation
Total Revenue	\$137,690	

October 2025 Expense Breakdown



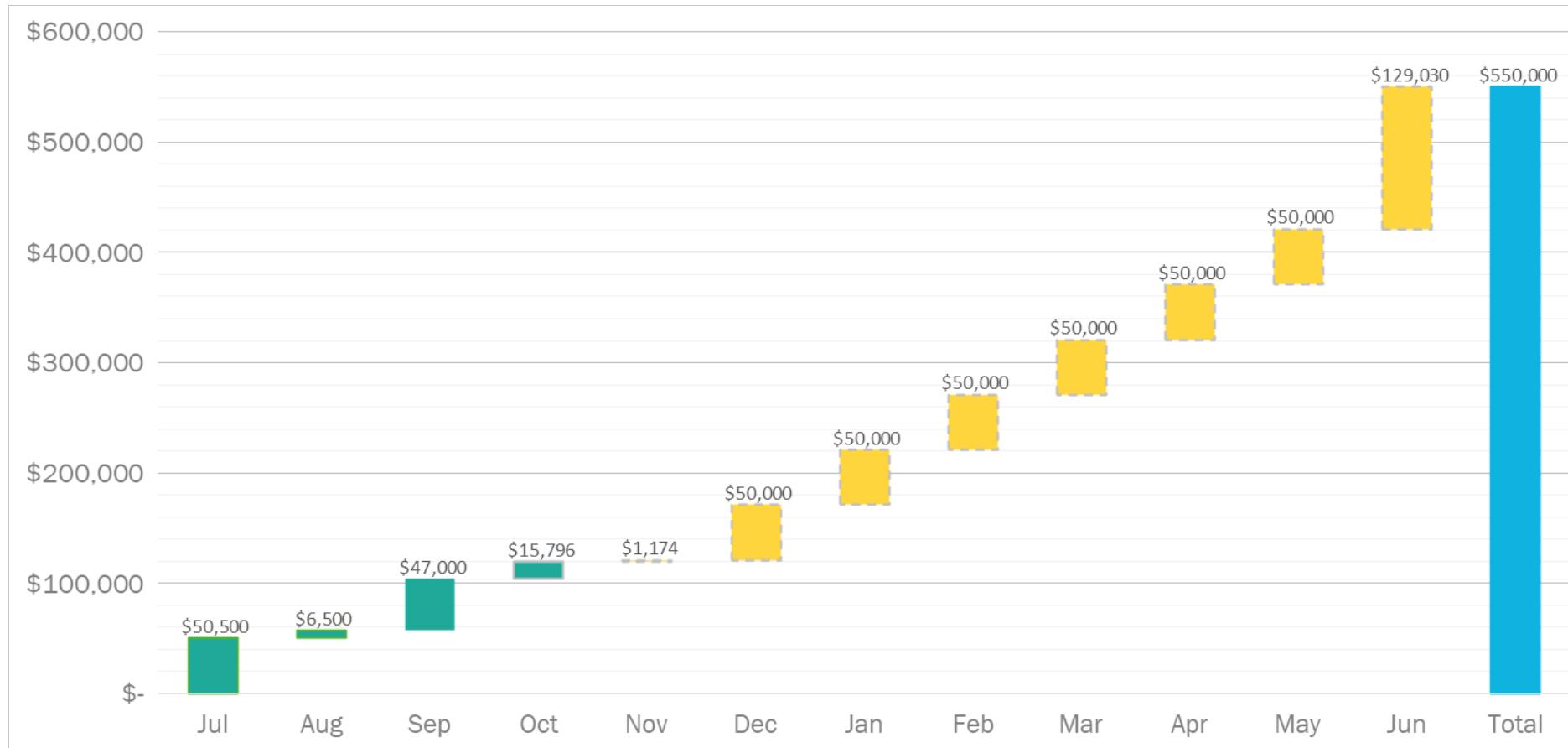
Incurred \$1.3M of expenses in October, 29% of budgeted amount

Expense Category	October Amount	Description
Salaries & Benefits	\$194,679	Ongoing monthly amount
Property Expense	\$99,880	Oct Rent & Utilities
Services	\$63,289	Substitutes, training, admin, transportation, insurance
Supplies	\$23,494	General, custodial, food, Curriculum purchase
Miscellaneous	\$194	Dues & PY expense
Total Expense	\$381,536	

Fundraising Progress YTD



\$120,970 collected through November (22% of budgeted goal)



Balance Sheet as of October 2025



Shows what SNTHS owns and owes as of 10/31/25

		Jun FY25	Oct FY26	Notes
Assets	Cash Balance	259,008	160,352	
	Accounts Receivable	21,951	429,076	
	Fixed Assets	199,199	199,199	Depreciable assets
	Other Assets	89,932	89,932	Security deposit
	ROU Assets	22,951,437	22,951,437	GASB lease assets
	Deferred PERS Assets	1,643,792	1,643,792	GASB PERS deferred asset
Total Assets		25,165,319	25,473,788	
Liabilities & Equity	Accounts Payable	19,474	86,542	
	Other Current Liabilities	80,707	345,621	
	Loans Payable (Current)	505,795	587,616	Working capital and current portion of lease
	PERS Liability	30,458	49,021	Current
	Loans Payable (Long-Term)	24,937,437	24,937,437	GASB lease liabilities
	Deferred PERS Liability	1,714,781	1,714,781	GASB PERS deferred liability
	Beginning Net Assets	(633,190)	(2,123,332)	Fund Balance4 - government-wide
	Net Income (Loss) to Date	(1,490,142)	(123,898)	
Total Liabilities & Equity		25,165,319	25,473,788	

Liquid assets \$590k
Current ratio < 1.0

2025–26 Forecast Update



Forecast Update



Forecasting -\$430K based on ADE of 257

		2025-26	2025-26	Variance
		Budget	Current Forecast	
Revenue	Revenue from Local Sources	550,000	552,169	2,169
	State Revenue	3,436,025	2,997,937	(438,088)
	Federal Revenue	282,593	291,933	9,341
	Total Revenue	4,268,617	3,842,039	(426,578)
Expenses	Personnel Services-Salaries	1,541,808	1,534,725	7,082
	Personnel Services-Employee Benefits	733,783	750,192	(16,409)
	Professional and Tech Services	251,259	289,846	(38,587)
	Property Services	992,913	961,692	31,221
	Other Services	369,365	380,712	(11,346)
	Supplies	358,250	317,243	41,008
	Depreciation Expense	1,661	1,661	-
	Debt Service and Miscellaneous	-	36,214	(36,214)
	Total Expenses	4,249,039	4,272,284	(23,245)
	Net Income – Government-Wide	19,579	(430,245)	(449,823)
	Beginning Balance (Audited)	(1,195,673)	(2,123,332)	(927,658)
	Net Income – Government-Wide	19,579	(430,245)	(449,823)
	Ending Fund Balance (incl. Depreciation)	(1,176,095)	(2,553,576)	(1,377,482)
	Ending Fund Balance as % of Expenses	-27.7%	-59.8%	-32.1%

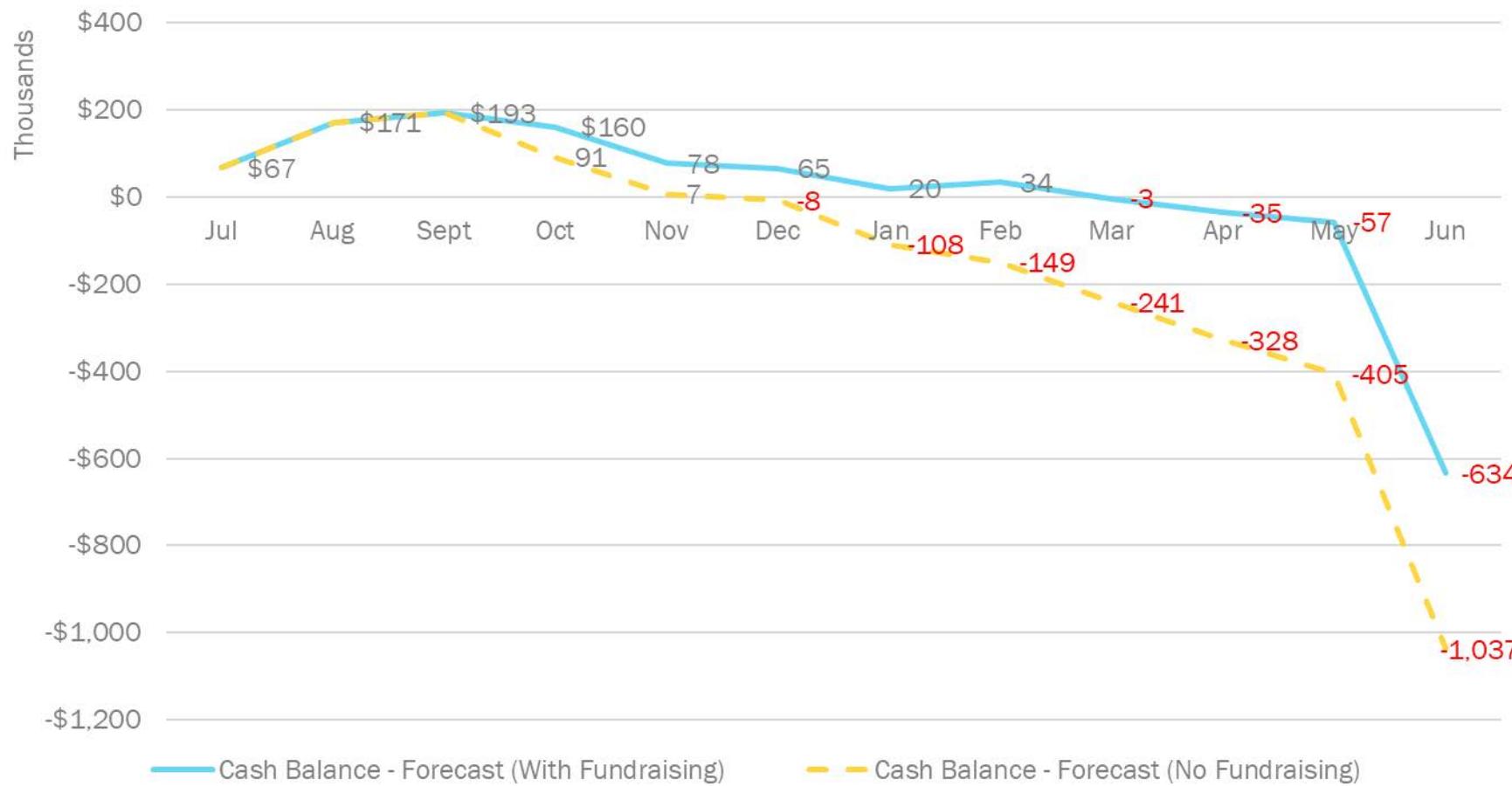
add: Depreciation/amortization
 add: Loan proceeds/transfers
 less: Principal repayments
 Total Fund Basis Adjustments
Net Income (Loss) - Fund Basis
 Beginning Fund Balance - Fund Basis
ending Fund Balance - Fund Basis

1,661
81,821
(245,464)
(161,982)
(592,227)
284,021
(308,206)
-6.8%

2025–26 Cash Projection



Even with \$550k budgeted fundraising, will run out of cash by March



Exhibits



Southern Nevada Trades High School
Income Statement
As of Oct FY2026

SUMMARY	Actual			YTD		Budget & Forecast					
	Aug	Sep	Oct	Actual YTD	Approved Budget v2	Previous Forecast	Current Forecast	Previous Forecast vs. Current	Approved Budget v2 vs. Current	Current Forecast	% Current Forecast Spent
								Forecast	Forecast	Remaining	Spent
Revenue											
Revenue from Local Sources	6,504	47,004	17,919	121,930	550,000	550,050	552,169	2,119	2,169	430,239	22%
State Revenue	341,003	266,642	101,822	975,037	3,436,025	2,997,937	2,997,937	0	(438,088)	2,022,900	33%
Federal Revenue	5,792	6,219	17,949	36,115	282,593	248,375	291,933	43,558	9,341	255,818	12%
Total Revenue	353,298	319,865	137,690	1,133,083	4,268,617	3,796,362	3,842,039	45,677	(426,578)	2,708,957	29%
Expenses											
Personnel Services-Salaries	139,369	138,946	131,087	514,985	1,541,808	1,534,725	1,534,725	-	7,082	1,019,740	34%
Personnel Services-Employee Benefits	66,756	69,554	63,591	250,454	733,783	750,192	750,192	-	(16,409)	499,738	33%
Professional and Tech Services	14,255	31,227	21,229	83,234	251,259	289,846	289,846	-	(38,587)	206,612	29%
Property Services	15,186	9,541	99,880	208,166	992,913	961,692	961,692	-	31,221	753,526	22%
Other Services	17,900	18,832	42,059	84,043	369,365	380,712	380,712	-	(11,346)	296,669	22%
Supplies	16,543	26,770	23,494	109,741	358,250	317,243	317,243	-	41,008	207,501	35%
Depreciation Expense	-	-	-	-	1,661	1,661	1,661	-	-	1,661	0%
Debt Service and Miscellaneous	2,982	2,855	194	6,357	-	36,024	36,214	(190)	(36,214)	29,857	18%
Total Expenses	272,991	297,725	381,536	1,256,981	4,249,039	4,272,094	4,272,284	(190)	(23,245)	3,015,304	29%
Net Income – Government-Wide	80,307	22,139	(243,846)	(123,898)	19,579	(475,732)	(430,245)	45,487	(449,823)	(306,347)	
Fund Balance											
Beginning Balance (Unaudited)					(1,195,673)	(2,120,915)	(2,120,915)				
Audit Adjustment					-	(2,416)	(2,416)				
Net Income – Government-Wide					19,579	(475,732)	(430,245)				
Ending Fund Balance											
Total Revenue Per ADE					13,134	14,772	14,950				
Total Expenses Per ADE					13,074	16,623	16,624				
Net Income Per ADE					60	(1,851)	(1,674)				
Fund Balance as a % of Expenses					-27.7%	-60.8%	-59.8%				
KEY ASSUMPTIONS											
Enrollment Breakdown											
Enrollment Summary											
9-12					325	257	257	-	(68)		
Total ADE					325	257	257	-	(68)		

Southern Nevada Trades High School
Income Statement
As of Oct FY2026

	Actual			YTD Actual YTD	Budget & Forecast							
	Aug	Sep	Oct		Approved Budget v2	Previous Forecast	Current Forecast	Previous Forecast vs. Current	Approved Budget v2 vs. Current	Current Forecast Remaining	% Current Forecast Spent	
								Forecast	Forecast			
REVENUE												
Revenue from Local Sources												
1500 Investment Income	4	4	3	15	-	50	50	-	50	35	30%	
1900 Other Local Revenue	-	-	2,119	2,119	-	-	2,119	2,119	2,119	-	100%	
1920 Contributions and Donations From Private Sources	6,500	47,000	15,796	119,796	550,000	550,000	550,000	-	-	430,204	22%	
SUBTOTAL - Revenue from Local Sources	6,504	47,004	17,919	121,930	550,000	550,050	552,169	2,119	2,169	430,239	22%	
Intermediate Revenue Sources												
SUBTOTAL - Intermediate Revenue Sources	-	-	-	-	-	-	-	-	-	-	-	-
State Revenue												
3110.201 PCFP - Base Funding	247,955	247,955	61,539	805,403	3,090,146	2,419,912	2,419,912	-	(670,234)	1,614,509	33%	
3114	-	348	-	348	-	348	348	-	348	-	100%	
3200 State Funds & Grants-in-Aid	50,000	-	22,667	72,667	109,667	261,663	201,996	(59,667)	92,329	129,329	36%	
3254 PCFP - ELL	8,828	8,828	8,828	35,310	29,652	105,931	105,931	-	76,279	70,621	33%	
3255 PCFP - FRL	8,788	8,788	8,788	35,153	75,780	105,459	105,459	-	29,679	70,306	33%	
3270 State SpEd	25,433	724	-	26,156	130,780	104,624	104,624	-	(26,156)	78,468	25%	
3280 State Funding - Salary Increases (AB398, etc	-	-	-	-	-	-	59,667	59,667	59,667	59,667	0%	
SUBTOTAL - State Revenue	341,003	266,642	101,822	975,037	3,436,025	2,997,937	2,997,937	0	(438,088)	2,022,900	33%	
Federal Revenue												
4500.633 Title I	5,792	6,219	17,949	35,647	60,800	60,800	104,777	43,977	43,977	69,130	34%	
4500.639 IDEA	-	-	-	-	26,931	26,931	26,512	(419)	(419)	26,512	0%	
4500.658 Title III-LEP	-	-	-	468	4,164	4,790	4,790	-	626	4,322	10%	
4500.709 Title II	-	-	-	-	-	4,257	4,257	-	4,257	4,257	0%	
4500.715 Title IV – Well-Rounded Education	-	-	-	-	3,822	3,822	3,822	-	-	3,822	0%	
4500.802 NSLP	-	-	-	-	186,875	147,775	147,775	-	(39,100)	147,775	0%	
SUBTOTAL - Federal Revenue	5,792	6,219	17,949	36,115	282,593	248,375	291,933	43,558	9,341	255,818	12%	
TOTAL REVENUE	353,298	319,865	137,690	1,133,083	4,268,617	3,796,362	3,842,039	45,677	(426,578)	2,708,957	29%	

Southern Nevada Trades High School

Income Statement

As of Oct FY2026

	Actual			Actual YTD	YTD			Budget & Forecast						
	Aug	Sep	Oct		Approved Budget v2	Previous Forecast	Current Forecast	Previous Forecast vs. Current	Approved Budget v2 vs. Current	Current Forecast Remaining	Approved		% Current Forecast Spent	
											Forecast	Forecast		
EXPENSES														
Personnel Services-Salaries														
101 Salaries-Teachers	89,171	89,371	81,594	315,445	981,993	948,331	948,331	-	33,662	632,886	33%			
102 Salaries-Instructional Aides	3,677	3,852	3,877	15,082	41,200	44,120	44,120	-	(2,920)	29,038	34%			
104 Salaries-Licensed Administration	8,792	8,792	8,792	35,167	97,335	105,500	105,500	-	(8,165)	70,333	33%			
105 Salaries-Non-licensed Administration	24,583	24,583	24,583	98,333	218,360	242,500	242,500	-	(24,140)	144,167	41%			
106 Salaries-Other Licensed Staff	5,792	5,792	5,792	23,167	69,010	69,500	69,500	-	(490)	46,333	33%			
107 Salaries-Other Classified/Support Staff	7,354	6,556	6,450	27,791	133,910	94,274	94,274	-	39,636	66,483	29%			
161 Salaries-Extra Duties-Teachers	-	-	-	-	-	30,500	30,500	-	(30,500)	30,500	0%			
SUBTOTAL - Personnel Services-Salaries	139,369	138,946	131,087	514,985	1,541,808	1,534,725	1,534,725	-	7,082	1,019,740	34%			
Personnel Services-Employee Benefits														
210 Employee Benefits - Group Insurance	10,271	15,011	11,262	45,364	150,858	145,775	145,775	-	5,083	100,411	31%			
220 Employee Benefits - Social Security Contributions	1,076	-	-	1,111	930	730	730	-	200	(381)	152%			
230 Employee Benefits - Retirement Contributions	49,989	49,872	46,833	184,239	514,006	539,520	539,520	-	(25,515)	355,281	34%			
240 Employee Benefits - Medicare Payments	2,000	1,994	1,880	7,385	22,356	22,254	22,254	-	103	14,869	33%			
260 Employee Benefits - Unemployment Compensation	3,419	2,678	1,751	10,489	32,782	32,276	32,276	-	505	21,787	32%			
270 Employee Benefits - Workers Compensation	-	-	1,866	1,866	14,353	9,637	9,637	-	4,716	7,771	19%			
290 Employee Benefits - Other Employee Benefits	-	-	-	-	(1,501)	-	-	-	-	(1,501)	-			
SUBTOTAL - Personnel Services-Employee Benefits	66,756	69,554	63,591	250,454	733,783	750,192	750,192	-	(16,409)	499,738	33%			
Professional and Tech Services														
310 Office/Administrative Services	558	3,368	194	4,307	4,575	7,075	7,075	-	(2,500)	2,768	61%			
320 Professional Educational Services	2,930	10,899	11,636	25,464	98,822	98,822	98,822	-	-	73,358	26%			
331 Training & Development Services - Teachers	-	3,807	-	3,807	3,000	3,807	3,807	-	(807)	-	100%			
340 Other Professional Services	-	5,000	1,092	6,092	37,125	37,125	37,125	-	-	31,033	16%			
340.1 Business Service Fees	6,250	6,250	6,250	25,000	75,000	75,000	75,000	-	-	50,000	33%			
345 Marketing Services	-	-	-	-	30,000	30,000	30,000	-	-	30,000	0%			
350 Technical Services	1,184	1,903	391	3,814	-	5,530	5,530	-	(5,530)	1,716	69%			
351 Data Processing & Coding Services	-	-	-	9,750	-	9,750	9,750	-	(9,750)	-	100%			
352 Other Technical Services	-	-	-	-	2,737	2,737	2,737	-	(0)	2,737	0%			
360 Other specialized services	3,333	-	1,667	5,000	-	20,000	20,000	-	(20,000)	15,000	25%			
SUBTOTAL - Professional and Tech Services	14,255	31,227	21,229	83,234	251,259	289,846	289,846	-	(38,587)	206,612	29%			
Property Services														
410 Utility Services	5,404	3,840	3,559	12,981	58,080	43,000	43,000	-	15,080	30,019	30%			
411 Water and Sewer	3,365	760	731	6,232	13,200	8,000	8,000	-	5,200	1,768	78%			
421 Garbage and Disposal	95	238	1,811	2,145	14,760	8,000	8,000	-	6,760	5,855	27%			
422 Janitorial and Custodial Services	-	-	-	-	6,440	-	-	-	6,440	-				
430 Repairs and Maintenance Services	2,146	4,152	5,144	11,441	35,000	35,000	35,000	-	-	23,559	33%			
441 Rent - Land and Building	-	-	84,276	166,097	840,304	840,304	840,304	-	-	674,207	20%			
443 Rentals of Computers and Related Equipment	4,175	-	4,175	8,351	15,129	17,388	17,388	-	(2,259)	9,037	48%			
490 Other Purchased Property Services	-	551	184	919	10,000	10,000	10,000	-	-	9,081	9%			
SUBTOTAL - Property Services	15,186	9,541	99,880	208,166	992,913	961,692	961,692	-	31,221	753,526	22%			

Southern Nevada Trades High School
Income Statement
As of Oct FY2026

		Actual			YTD		Budget & Forecast					
		Aug	Sep	Oct	Actual YTD	Approved Budget v2	Previous Forecast	Current Forecast	Previous Forecast vs. Current	Approved Budget v2 vs. Current	Current Forecast	% Current Forecast Spent
									Forecast	Forecast	Remaining	
Other Services												
519	Student Transportation	-	3,088	25,063	28,150	260,000	279,724	279,724	-	(19,724)	251,574	10%
522	Liability Insurance	14,104	11,146	12,916	38,951	41,069	41,069	41,069	-	-	2,117	95%
531	Postage	-	90	-	90	150	150	150	-	-	60	60%
535	Phone & internet services	-	304	519	822	7,260	7,260	7,260	-	-	6,438	11%
540	Advertising	697	356	295	1,347	6,500	6,500	6,500	-	-	5,153	21%
550	Printing and Binding	-	-	-	-	1,000	1,000	1,000	-	-	1,000	0%
570	Food Service Management	-	750	750	2,867	14,760	14,760	14,760	-	-	11,893	19%
591	CS Sponsor Fee (1.25% of PCFP)	3,099	3,099	2,517	11,815	38,627	30,249	30,249	-	8,378	18,434	39%
SUBTOTAL - Other Services		17,900	18,832	42,059	84,043	369,365	380,712	380,712	-	(11,346)	296,669	22%
Supplies												
610	General Supplies	11,078	12,626	6,494	35,012	48,000	39,000	39,000	-	9,000	3,988	90%
612	Non-capitalized equipment	664	-	-	664	35,000	35,000	35,000	-	-	34,336	2%
630	Food	-	13,864	-	13,864	190,125	150,345	150,345	-	39,780	136,481	9%
641	Textbooks	-	-	-	26,559	32,000	32,000	32,000	-	-	5,441	83%
650	Supplies-Information Technology-related - General	4,770	-	-	16,333	30,000	36,573	36,573	-	(6,573)	20,240	45%
651	Supplies - Technology - Software	30	280	17,000	17,310	18,000	19,200	19,200	-	(1,200)	1,890	90%
653	Web-based and similar programs	-	-	-	-	5,125	5,125	5,125	-	-	5,125	0%
SUBTOTAL - Supplies		16,543	26,770	23,494	109,741	358,250	317,243	317,243	-	41,008	207,501	35%
Depreciation Expense												
790	Depreciation	-	-	-	-	1,661	1,661	1,661	-	-	1,661	0%
SUBTOTAL - Depreciation Expense		-	-	-	-	1,661	1,661	1,661	-	-	1,661	0%
Debt Service and Miscellaneous												
810	Dues and Fees	75	500	-	897	-	1,000	1,000	-	(1,000)	103	90%
832	Interest	-	-	194	199	-	10	200	(190)	(200)	1	99%
832.1	Interest - Short Term	-	-	-	-	-	29,752	29,752	-	(29,752)	29,752	0%
890.1	Miscellaneous Expenditures - Prior Year Expenses	2,907	2,355	-	5,262	-	5,262	5,262	-	(5,262)	-	100%
SUBTOTAL - Debt Service and Miscellaneous		2,982	2,855	194	6,357	-	36,024	36,214	(190)	(36,214)	29,857	18%
Other Items - Expense												
SUBTOTAL - Other Items - Expense		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES		272,991	297,725	381,536	1,256,981	4,249,039	4,272,094	4,272,284	(190)	(23,245)	3,015,304	29%

Southern Nevada Trades High School

Restricted Report

2025-26

SUMMARY	Revenue	Total Forecast	205	211	212	214	220	633	639	658	709	715	802	000-000
		State SPED	PCFP ELL funding (NV	Risk Funding (NV	Transportati on Funding	Teacher Raises	Title I	Federal SPED	Title III LEP	Title II	Academic Enrichment	NSLP	Unrestricted	
Revenue from Local Sources	552,169	-	-	-	-	-	-	-	-	-	-	-	552,169	
State Revenue	2,997,937	104,624	105,931	105,459	151,996	59,667	-	-	-	-	-	-	2,470,260	
Federal Revenue	291,933	-	-	-	-	-	60,800	26,512	4,790	4,257	3,822	147,775	43,977	
Total Revenue	3,842,039	104,624	105,931	105,459	151,996	59,667	60,800	26,512	4,790	4,257	3,822	147,775	3,066,406	
Expenses														
Personnel Services-Salaries	1,534,725	164,987	71,005	70,693	-	40,482	60,298	-	4,290	3,059	-	-	1,119,912	
Personnel Services-Employee Benefits	750,192	86,220	34,925	34,766	-	19,185	502	-	500	1,199	-	-	572,895	
Professional and Tech Services	289,846	3,488	-	-	-	-	-	26,512	-	-	3,822	-	256,024	
Property Services	961,692	-	-	-	-	-	-	-	-	-	-	-	961,692	
Other Services	380,712	-	-	-	151,996	-	-	-	-	-	-	-	14,760	
Supplies	317,243	-	-	-	-	-	-	-	-	-	-	-	150,345	
Depreciation Expense	1,661	-	-	-	-	-	-	-	-	-	-	-	1,661	
Debt Service and Miscellaneous	36,214	-	-	-	-	-	-	-	-	-	-	-	36,214	
Total Expenses	4,272,284	254,694	105,931	105,459	151,996	59,667	60,800	26,512	4,790	4,257	3,822	165,105	3,329,250	
Net Income – Government-Wide	(430,245)	(150,070)	-	-	-	0	-	-	-	(0)	-	(17,330)	(262,845)	

Southern Nevada Trades High School

Monthly Cash Forecast

As of Oct FY2026

	2025-26														Remaining Balance
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast	Forecast		
Beginning Cash	259,008	67,022	170,581	193,237	160,352	77,787	65,343	20,025	33,863	(2,801)	(35,119)	(57,287)			
REVENUE															
Revenue from Local Sources	50,504	6,504	47,004	17,919	1,207	2,501	55,000	55,000	55,000	55,000	55,000	55,204	552,169	96,325	
Intermediate Revenue Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
State Revenue	265,570	341,003	266,642	101,822	263,195	298,373	238,706	264,862	238,706	238,706	248,858	217,707	2,997,937	13,788	
Federal Revenue	6,156	5,792	6,219	17,949	20,659	22,988	42,753	30,753	30,753	30,753	30,753	27,883	291,933	18,524	
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Items	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUE	322,230	353,298	319,865	137,690	285,061	323,861	336,459	350,615	324,459	324,459	334,611	300,794	3,842,039	128,637	
EXPENSES															
Personnel Services-Salaries	105,582	139,369	138,946	131,087	138,759	136,926	123,176	123,176	123,176	123,176	123,176	128,176	1,534,725	-	
Personnel Services-Employee Benefits	50,553	66,756	69,554	63,591	65,026	66,160	61,120	61,120	61,120	61,120	61,120	61,120	62,953	750,192	
Professional and Tech Services	16,523	14,255	31,227	21,229	24,221	22,554	22,554	22,554	22,554	22,554	22,554	22,554	22,554	289,846	24,510
Property Services	83,559	15,186	9,541	99,880	93,092	97,439	93,092	93,092	97,439	93,092	93,092	93,092	93,263	961,692	(75)
Other Services	5,251	17,900	18,832	42,059	33,557	33,557	33,557	33,557	33,557	33,557	33,557	33,557	33,558	380,712	28,208
Supplies	42,934	16,543	26,770	23,494	24,509	23,264	28,264	23,264	23,264	23,264	23,264	23,266	22,928	317,243	15,476
Depreciation Expense	-	-	-	-	692	138	138	138	138	138	138	138	138	1,661	(0)
Debt Service and Miscellaneous	326	2,982	2,855	194	13	13	13	13	13	13	13	13	29,765	36,214	-
Other Items - Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENSES	304,728	272,991	297,725	381,536	379,869	380,052	361,915	356,915	361,262	356,915	356,917	393,336	4,272,284	68,120	
Operating Cash Inflow (Outflow)	17,502	80,307	22,139	(243,846)	(94,809)	(56,191)	(25,456)	(6,300)	(36,803)	(32,456)	(22,306)	(92,542)	(430,245)	60,517	
Accounts Receivable	(246,676)	(5,792)	5,728	(160,385)	206,030	-	(20,000)	20,000	-	-	-	-	-	-	
Fixed Assets	-	-	-	-	692	138	138	138	138	138	138	138	138	138	
Accounts Payable	(19,474)	20,199	(20,199)	86,542	99,133	43,609	-	-	-	-	-	-	(239,094)	-	
Other Current Liabilities	(33,405)	(3,600)	15,105	286,814	(295,621)	-	-	-	-	-	-	-	-	-	
Loans Payable (Current)	81,821	-	-	-	(0)	-	-	-	-	-	-	-	(245,463)	-	
PERS Liability	8,245	12,444	(117)	(2,010)	2,009	-	-	-	-	-	-	-	-	-	
Ending Cash	67,022	170,581	193,237	160,352	77,787	65,343	20,025	33,863	(2,801)	(35,119)	(57,287)	(634,248)			

Days Cash on Hand

6 15 17 14 7 6 2 3 (0) (3) (5) (54)