

Nevada Department of Taxation 3850 Arrowhead Dr., 2nd Floor Carson City, NV 89706

ThrivePoi	nt Acade	my Nevada			herewith s	ubmits the	Tentative		budget for the
fiscal year e	ending	June 30, 2025			_				
This budget	contains	8	State Educa	tion Fund	revenues ir	ncluding Debt	Service totaling:	\$	2,665,525
		computed herein are eased by an amount							its,
This budget 0		8 funds with estimated			es with estir	mated expend	litures of \$	2,529,464	and
•	-	ave been filed for pu d Finance Act).	blic record a	nd inspec	tion in the c	offices enume	rated in NRS 354.	596 (Local	
CERTIFICAT	TON						D BY THE GOVER		
1		Josh Molina					gnature by Docusi		
•		(Printed Name)							
		President				1			
		(Title) all applicable funds of this Local Govern n		l		_			
	Signed					4			
	Dated:								
	Phone:					6			
SCHEDULED		EARING: ny 20, 2024 to May 3	1, 2024)						
Date and	d Time:						Publication Date:		
Place:									
1 1000.								FYI Page	TOC = 06/30/25

Schedule 1

		SUMMARY OF PROPERTY T	AX BASE							
(A)	Assessed Valuation (excluding Net Proceeds of Mines)		(B2) Tax from Net Proceeds unavailable for	or Appropriation 2023/24						
	,		2023-2024 \$	0						
(B1)	Net Proceeds of Mines (AV)			<u> </u>						
(C)	TOTAL ASSESSED VALUE	-	_							
(D)		TOTAL EMPLOYEE INFOR	RMATION							
				Budgeted						
		ACTUAL YEAR	ESTIMATED	YEAR						
		Ending 6/30/2023	Ending 6/30/2024	Ending 6/30/2025						
	FTE Total employees	0	0	13						
	FTE Classroom teachers	0	0	4						
	Total Enrollment	0	0	300						
(E)		ENROLLMENT								
		ACTUAL YEAR ADE Ending 6/30/2023	ESTIMATED *ADE Ending 6/30/2024	Budgeted *ADE YEAR Ending 6/30/2025						
	Subtotlal	-		300.00						
	<u>Deduct</u> students transported into Nevada from out-of-state		-							
	Add students transported to another state	+								
	Total WEIGHTED enrollment	<u> </u>		300.00						
(F)		STATE EDUCATION FU	NDING							
		Adjusted Base per Pupil Funding Adjusted Base per Pupil Amount for	\$7,07	4.00						
	Estimated Weighted Average Daily Enrollment 300  Total Adjusted Base per Pupil Funding \$ 2,122,200									

(F)	STATE EDUCATION FUNDING				
	Adjusted Base per Pupil Funding Adjusted Base per Pupil Amount for		\$7,074.00	)	
	Estimated Weighted Average Daily Enrollment Total Adjusted Base per Pupil Funding	\$	300 <b>2,122,200</b>	_	
	Weighted Funding At-Risk Weighted Funding English Learners Weighted Funding Gifted & Talented Weighted Funding Total Weighted Funding	\$ \$ <b>\$</b>	- - -	_	
	Local Special Education Funding				
	Auxiliary Funding  Auxiliary - Transportation  Auxiliary - Special Transportation  Auxiliary - Food Services  Total Auxiliary Funding	\$	-	_	
	Total Funding from State Education Fund			\$	2,122,200
School	District			ThrivePoint Ac	ademy Nevada FYE 06/30/25 <b>Tentative</b>

\* ADE = Average Daily Enrollment

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Schedule B- 1

6/30/25

(1) FUND	(2) OPENING FUND BALANCE	(3) NONPROPERTY TAX RESOURCES	(4) STATE EDUCATION FUNDING	(5) PROPERTY TAX RESOURCES	(6) TAX RATE	(7) TRANSFERS IN	(8) TOTAL FUND RESOURCES
GENERAL FUND			(A) Property Tax				
1000 Local			Net of Abatement				
3000 State							-
State Education Funding			2,095,673				2,095,673
4000 Federal			569,852				569,852
Opening Balance							-
NPM - Reserved Per NRS 387.1235			(B2) Reserved NPM Tax				-
Other							-
Total Opening Balance							-
Other Sources							-
General Subtotal	-	-	2,665,525	-	-	-	2,665,525
DEBT SERVICE							
SUBTOTAL	-	-	2,665,525	-	-	-	2,665,525
OTHER FUNDS:							
Building and Sites							-
Capital Projects							-
Expendable Trust							-
Federal Projects							-
State Projects							-
Special Revenue							-
English Learners							-
At-risk							-
Gifted and Talented							-
Proprietary:							-
Food Service							-
Internal Service							-
Other (List)							-
							-
SUBTOTAL OTHER FUNDS	-	-	-	-	-	-	
TOTAL ALL FUNDS	-	_	2,665,525	-	-	-	2,665,525
Less: Interfund Transfers							-
NET ALL FUNDS		_	2,665,525			-	2,665,525

	<u>TOC</u>
School District	ThrivePoint Academy Nevada
All Funds - Budgeted Resources	FYE 06/30/25 Page
	Tentative Schedule AA (Mod.)

(1) PROGRAM OR FUNCTION	(2) SALARIES AND WAGES	(3) EMPLOYEE BENEFITS	(4) SERVICES SUPPLIES AND OTHER	(5) TRANSFERS OUT	(6) CONTINGENCY	(7) ENDING FUND BALANCE	(8) TOTAL FUND REQUIRE- MENTS
GENERAL FUND							
100 Regular	708,975	271,408	1,530,916				2,511,299
200 Special			33,165				33,165
300 Vocational & Technical							-
400 Other PK-12							-
500 Nonpublic School							-
600 Adult Education							-
800 Community Services							-
900 Co-curricular & Extra Curricular							-
000 Undistributed Expenditures							-
2000 Support Services							-
4000 Facility Acquisition & Construction							-
6100 Interdistrict Payments							-
6200 Fund Transfers							-
6300 Contingency							-
8000 Ending Balance:							-
NPM - Reserved Per NRS 387.1235							-
Other							-
Total Ending Fund Balance	-	-	-	-	-	-	-
General Subtotal	708,975	271,408	1,564,081	-	-	-	2,544,464
DEBT SERVICE	,	, in the second	, ,				, ,
SUBTOTAL APPROPRIATION FUNDS	708,975	271,408	1,564,081	-	-	-	2,544,464
OTHER FUNDS: (List)							
Building and Sites							_
Capital Projects							-
Expendable Trust							-
Federal Projects							-
State Projects							-
Special Revenue							-
Internal Service							-
English Learners							-
At-risk							-
Gifted and Talented							-
Proprietary:							-
Food Service							-
Internal Service							-
Other							-
SUBTOTAL OTHER FUNDS	-	-	-	-	-	-	-
TOTAL ALL FUNDS	708,975	271,408	1,564,081	-	-	-	2,544,464
Less: Interfund Transfers							-
NET ALL FUNDS	708,975	271,408	1,564,081				2,544,464

ThrivePoint Academy Nevada FYE 06/30/25

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TOC Schedule AA-1 (Mod

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/25	
PROGRAM FUNCTION OBJECT	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL	AMENDED
	06/30/23	06/30/24	APPROVED	APPROVED	APPROVED
100 REGULAR PROGRAMS					
1000 Instruction					
100 Salaries		132,010	708,975		
200 Benefits		33,011	271,720		
300/400/500 Purchased Services		488,532	975,993		
600 Supplies		32,800	315,050		
700 Property					
800/900 Miscellaneous & Other					
2700 Student Transportation					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
2900 Other Direct Support					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
100 TOTAL REGULAR PROGRAMS	_	686,353	2,271,738	-	
200 SPECIAL PROGRAMS					
1000 Instruction					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services			33,165		
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
2700 Student Transportation					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
2900 Other Direct Support					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
200 TOTAL SPECIAL PROGRAMS	-	-	33,165	-	
200 10 17 (2 01 20)/(2 1 1 (0 0 1 0 1 1 1 1 1 1 0			00,100		

000/000 Miscellaricous & Otrici						
2700 Student Transportation						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800/900 Miscellaneous & Other						
2900 Other Direct Support						
100 Salaries						
200 Benefits						
300/400/500 Purchased Services						
600 Supplies						
700 Property						
800/900 Miscellaneous & Other						
200 TOTAL SPECIAL PROGRAMS	-	-	33,165	-	-	
ThrivePoint A School District Fund - Expenditures by Program, Function, and Object						
			-	Page: Schedule BB-7	TOC	

	(1)	(2) ESTIMATED	(3) BUDGET YEAR I	(4) ENDING 06/30/25	•
	ACTUAL PRIOR	CURRENT	BOBOLT TEXT		
PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	AMENDED
	06/30/23	06/30/24	APPROVED	APPROVED	APPROVED
4900 Other (All Objects)					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
4900 SUBTOTAL	=		•	-	-
4000 TOTAL FACILITIES ACQUISITION AND					
CONSTRUCTION	-	-	-		-
6200 Other Fund Transfers					
910 Interfund Transfer					
000					
TOTAL UNDISTRIBUTED EXPENDITURES	-	-	-	-	-
TOTAL ALL EXPENDITURES	-	686,353	2,544,915	-	-
6300 Contingency (not to exceed 3% of	XXXXXXXXXXXXX				
Total Expenditures)	XXXXXXX				
8000 ENDING FUND BALANCE					
Reserved NPM Per NRS 387.1235					
Ending Balance (Other)					
TOTAL ENDING FUND BALANCE	-		-		-
TOTAL APPLICATIONS	-	686,353	2,544,915	-	-

ThrivePoint Academy Nevada	
FYE 06/30/25	School District
Tentative	Fund - Expenditures by Program, Function, and Object
TOC	

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/25	_
	ACTUAL PRIOR	CURRENT			
PROGRAM FUNCTION OBJECT	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	AMENDED
	06/30/23	06/30/24	APPROVED	APPROVED	APPROVED
2600 Operating/Maintenance Plant					
Service					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
2600 SUBTOTAL	-	-	-	-	-
2700 Student Transportation					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property			240,012		
800/900 Miscellaneous & Other			0.40.040		
2700 SUBTOTAL	-	-	240,012	-	-
2900 Other Support (All Objects)					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
2900 SUBTOTAL	-	-	-	-	-
TOTAL SUPPORT SERVICES	-	-	240,012	-	-
NONINSTRUCTIONAL SERVICES					
3100 Food Services Operations					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
3100 SUBTOTAL	-	-	-	-	-
4100 Land Acquisition					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
4100 SUBTOTAL	-	-	-	-	-

4100 Land Acquisition					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
4100 SUBTOTAL	-	-	-	-	-
	School District Fund - Expenditures by Program, Function, and Object				cademy Nevada FYE 06/30/25 Tentative
	_				TOC
				Page:	

Schedule BB-13

ALL EXISTING OR PROPOSED GENERAL OBLIGATION BONDS, REVENUE BONDS MEDIUM-TERM FINANCING, CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS

\* - Type

1 - General Obligation Bonds

2 - G. O. Revenue Supported Bonds

3 - G. O. Special Assessment Bonds

4 - Revenue Bonds

5 - Medium-Term Financing

6 - Medium-Term Financing - Lease Purchase

7 - Capital Leases

8 - Special Assessment Bonds 9 - Mortgages

10 - Other (Specify Type)

11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) BEGINNING		(10) TS FOR FISCAL NG 06/30/25	(11) (9)+(10)
NAME OF BOND OR LOAN			ORIGINAL AMOUNT OF	ISSUE	FINAL PAYMENT	INTEREST	OUTSTANDING BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	*	TERM	ISSUE	DATE	DATE	RATE	7/1/24	PAYABLE	PAYABLE	TOTAL
FUND:							\$	\$	\$	\$ -
Learning Matters Educational Grou	11 (Start Up Loan)	36	1,350,000	04/15/24	03/15/27	3.00%	\$ 1,350,000	\$	\$	\$ -
							\$	\$	\$	\$ -
							•	т	\$	\$ -
							\$	\$	\$	\$ -
							\$	\$	\$	\$ -
							\$	\$	\$	5 -
							\$ ©	\$	\$ \$	\$ -
							Ф Ф	\$	\$	ф - е
							φ ¢	\$	Φ Φ	\$ -
							\$	\$	\$	\$ -
				<u> </u>			•	•	\$	\$ -
							•	\$	\$	\$ -
							\$	\$	\$	\$ -
							\$	\$	\$	\$ -
TOTAL ALL DEBT SERVICE							\$	\$ -	\$ -	\$ -

SCHEDULE C-1 INDEBTEDNESS

ThrivePoint Academy Nevada	
FYE 06/30/25	School District
Tentative	
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				(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 06/30/25	•
			PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL	AMENDED
				06/30/23	06/30/24	APPROVED	APPROVED	APPROVED
A.	CA	SH FI	LOWS FROM OPERATING ACTIVIES:					
			Operating Revenues	-	-	2,665,525		
			Operating Expenses	-	(686,352)	(2,544,914)		
_	-							
_	-							
_	a	Net c	cash provided by (or used for)					
		oper	ating activities	-	(686,352)	120,611	-	-
В.		SH F	LOWS FROM NONCAPITAL FINANCING			·		
	AC	TIVIT	IES					
-								
-								
_	-							
-								
-								
_	b.	Net c	ash provided by (or used for)					
		nonc	apital financing activities	-	-	-	-	-
C.			LOWS FROM CAPITAL AND RELATED					
	FIN	NANCI	NG ACTIVITIES		(111 200)	(74,972)		
-			Capital Expenditures		(111,388)	(14,912)		
-								
-								
	c.		ash provided by (or used for) capital					
_		and i	related financing activities	-	(111,388)	(74,972)	-	-
D.	CA	SH FI	LOWS FROM INVESTING ACTIVITIES					
т	1		Financing - Secured Debt		1,000,000	350,000		
					<u> </u>	,		
		No.4						
	d.		eash provided by (or used for) sting activities	_	1,000,000	350,000	_	_
<u></u>	T 11.			-	1,000,000	330,000		_
			ASE (DECREASE) in cash and cash (a+b+c+d)	-	202,260	395,639	-	-
	SH 2		CASH EQUIVALENTS AT JULY					
	SH 202		CASH EQUIVALENTS AT JUNE					
				0.115:		ThrivePo	oint Academy Nevada	•
				School District			FYE 06/30/25	
				Enterprise Fund			Tentative TOC	

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Statement of Cash Flows

## SCHEDULE OF PRIVATIZATION CONTRACTS

Local Government:	ThrivePoint Academy Nevada	<u>TOC</u>
Contact:	Vince Medina	'
E-mail Address:	vincent.medina@thrivepointnevada.com	· _

Daytime Telephone:702-514-0686Total Number of Privatization Contracts:8

		Effective Date	Termination Date of	Duration (Months/	Proposed Expenditure	Proposed Expenditure	Position Class or	Number of FTEs employed by Position Class or	Equivalent hourly wage of FTEs by Position Class or	Reason or need for
Line		of Contract	Contract	Years)	FY 2024-25	FY 2025-26	Grade	Grade	Grade	contract:
1	Learning Matters Educatonal Grou	7/1/24	6/30/25	12	600,000	900,000				EMO
	Jason Guinasso	7/1/24	6/30/25	12	20,000	20,000				Legal Services
	Great American/Selective Ins	7/1/24	6/30/25	12	30,000	30,000				Liability Ins
2	Hubspot	7/1/24	6/30/25	12	60,000	60,000				Marketing
	SmartBug	7/1/24	6/30/25	12	120,000	100,000				Marketing
	Ferraro Group	7/1/24	6/30/25	12	24,000	-				Marketing
3	TBA	7/1/24	6/30/25	12	24,750	37,125				Special Education
	TBA	7/1/24	6/30/25	12	10,573	10,573				Janitorial
4										
5										
6										
7										
8	Total									

Attach additional sheets if necessary.

ThrivePoint Academy Nevada FYE 06/30/25

Tentative

Page: \_\_\_\_\_ Schedule 32 School Name: ThrivePoint Academy Nevada

Budget: Tentative

(FKA) Form 11 Cash Flow

Select whether this budget is Tentative, Final or Amended from the drop down box in cell B2.

See Quarterly Financial Statement Subtotals (See Right-->) TOC

#### Projected Cash Flow Projected Cash Flow

		Quarter 1			Quarter 2			Quarter 3			Quarter 4		1		
FYE Jun 30, 2025	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	TOTAL PROJECTED	TOTAL REVENUES	
	July	August	September	October	November	December	January	February	March	April	May	June	BUDGET	see "BB-6"	VARIANCE
EVENUES															
asic Support / PCFP		176,850	176,850	176,850	176,850	176,850	176,850	176,850	176,850	176,850	176,850	353,700	\$2,122,200		
arter Sponsorship Fee		(2,211)	(2,211)	(2,211)	(2,211)	(2,211)	(2,211)	(2,211)	(2,211)	(2,211)	(2,211)	(4,421)	(26,527)		
ite Special Ed															
EA - Early Childhood (Part C)													-		
EA - Special Education (Part B)												33.165	33.165		
e I												131,385	131,385		
9												19.860	19,860		
e III												1,200	1,200		
le IVA												11.640	11.640		
e K												11,040	11,040		
Rate Funds															
ted and Talented													_		
CSA Charter Loan													-		
narter School Program (CSP)												152,012	152,012		
SLP				55,148	10 000	10 000	10 202	10 000	10 202	10 000	26 705				
DLF				55,148	18,383	18,383	18,383	18,383	18,383	18,383	36,765	18,383	220,590		
													-		
													-		
													-		
otal Revenues	\$ -	\$174,639	\$174,639	\$229,787	\$193,022	\$193,022	\$193,022	\$193,022	\$193,022	\$193,022	\$211,404	\$716,924	\$2,665,525	\$2,665,525	\$(0)
tal Revenues Y-T-D	-	174,639	349,279	579,066	772,088	965,109	1,158,131	1,351,153	1,544,175	1,737,197	1,948,601	2,665,525		Tentative	
rcent of Revenues Y-T-D	-%	7%	13%	22%	29%	36%	43%	51%	58%	65%	73%	100%		Budget	
															_
	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	TOTAL PROJECTED	TOTAL EXPENSES	
													BUDGET	see "BB14-A"	VARIANCE
PENDITURES	July	August	September	October	November	December	January	February	March	April	May	June	BODGET	See DD14-A	VARIANCE
aries	00.540	61.767	61.767	04 707	04 707	04 707	04 707	04 707	04 707	61.767	04 707	04.705	\$708.975		
	29,540			61,767	61,767	61,767	61,767	61,767	61,767		61,767	61,765			
nefits	10,291	23,766	23,766	23,766	23,766	23,766	23,766	23,766	23,766	23,766	23,766	23,769	271,720		
rchased Services	91,509	94,418	94,418	94,418	94,418	94,418	94,418	94,418	94,418	94,418	94,418	94,424	1,130,113		
pplies	17,257	38,366	38,366	38,366	38,366	38,366	38,366	38,366	38,366	38,366	38,366	33,190	434,107		
her															
an Payment (Interest Exp' only)				-		-	-	-		-	-	-			
al Expenditures	\$148,597	\$218,317	\$218,317	\$218,317	\$218,317	\$218,317	\$218,317	\$218,317	\$218,317	\$218,317	\$218,317	\$213,148	\$2,544,915	\$2,544,915	\$ -
al Expenditures Y-T-D	148,597	366,914	585,231	803,548	1,021,865	1,240,182	1,458,499	1,676,816	1,895,133	2,113,450	2,331,767	2,544,915		Tentative	
rcent of Expenditures Y-T-D	6%	14%	23%				57%	66%	74%	83%	92%	100%		Budget	
•															
t Change [Surplus (Deficit)]	\$(148,597)	\$(43,678)	\$(43,678)	\$11,470	\$(25,295)	\$(25,295)	\$(25,295)	\$(25,295)	\$(25,295)	\$(25,295)	\$(6,913)	\$503,776	\$120,610	\$120,610	\$(0)
t Change Y-T-D	(148,597)	(192,275)	(235,952)	(224,482)	(249,778)	(275,073)	(300,368)	(325,663)	(350,958)	(376,253)	(383,166)	120,610			
rcent of Net Change Y-T-D	(123%)	(159%)	(196%)	(186%)	(207%)	(228%)	(249%)	(270%)	(291%)	(312%)	(318%)	100%	1		
•															
				(100,0)	(20176)	(220 %)	(249 /6)	(270%)	(29176)	(312/6)	(0.070)	10070		ThrivePoint A	cademy Nevada
	,,		, , , , , , , , , ,	(122,0)	(20178)	(220 %)	(245 %)	(270%)	(291%)	(312/6)	(0.0%)	10070	1	ThrivePoint A	Academy Nevada FYE 06/30/25

Projected Cash Balance

Net Change in Cash (F/B)

Begin Cash Balance(F/B)

End Cash Balance (F/B)

## Projected Cash Balance

TOTAL PROJECTED BUDGET July August September December January February March April \$11,470 \$503,77 120,610 552,260 403.663 359.985 316,308 327,778 302.483 277.187 251.892 226.597 201.302 176.007 169.094 552,260 \$201,302 \$169,094 \$672,870

TENTATIVE APPROVED \$2,665,525 FINAL APPROVED AMENDED APPROVED Revenues Total Revenues: Sch BB-6 Subtotal Resources
Total All Resources

Total Expenditures Sch BB-14A \$2,544,915

# School Name: For Quarterly Financial Statement Subtotals

Budget:											
	ThrivePoint A		da								
Projected Cash Flow	Charter School			6/30/25							
	Quarterly Fina		ents (QFS)		for Quarterly Financial Statements (QFS) (QFS Budgets Year To Date Subtotals)						
	(QFS Quarter	y Subtotals)			(QFS Budgets	S Year To Dat	e Subtotals)				
FYE Jun 30, 2025		Quarter S	ubtotale		Year To Date (YTD) Revenue Subtotals						
1 12 0011 30, 2023	Q1	Q2 Q3		Q4	Q1	Q2	Q3	Q4			
REVENUES	REVENUES	Q2	ųз	Q4	REVENUES	QZ	ų,	Q4			
Basic Support / PCFP	\$353,700	\$530.550	\$530,550	\$707,400	\$353,700	¢004 250	\$1,414,800	\$2,122,200			
Charter Sponsorship Fee	(4,421)	(6,632)	(6,632)	(8,842)	(4,421)	(11,053)	(17,685)	(26,527)			
State Special Ed	(4,421)	(0,032)	(0,032)	(0,042)	(4,421)	(11,055)	(17,003)	(20,321)			
IDEA - Early Childhood (Part C)	-										
IDEA - Special Education (Part B)	1			33,165	-		-	33,165			
Title I	+			131,385				131,385			
Title II	-	-		19.860	-	-	-	19.860			
Title III	-			1,200	-	-	-	1,200			
Title IVA		- 1		11.640	-	-		11.640			
Pre K	-	-	-	-		-	-	-			
E-Rate Funds	1				-						
Gifted and Talented	-	-	-		-	-	-	-			
SPCSA Charter Loan	-	- [			-	-	-	-			
Charter School Program (CSP)	-	- 1		152,012	-	-	-	152,012			
NSLP	-	91,913	55,148	73,530		91,913	147,060	220,590			
	- 1	-	-	-	-	-	-	-			
	- 1	- 1		-	-	-	-	-			
	-	- [			-	-		-			
Total Revenues	\$349,279	\$615,831	\$579,066	\$1,121,350	\$349,279	\$965,109	\$1,544,175	\$2,665,525			
Total Revenues Y-T-D	349,279	965,109	4 5 4 4 4 5 5				F7 02 9/	400 00 0/			
		905,109	1,544,175	2,665,525	13.10 %	36.21 %	57.93 %	100.00 %			
Percent of Revenues Y-T-D	13.10 %	36.21 %	1,544,175 57.93 %	2,665,525 100.00 %	13.10 %	36.21 %	57.93 %	100.00 %			
					13.10 %	36.21 %	57.93 %	100.00 %			
					13.10 %	36.21 %	57.93 %	100.00 %			
	13.10 %	36.21 % Quarter S	57.93 % ubtotals	100.00 %	Year 1	Γο Date (YTD)	Expense Sub	ototals			
Percent of Revenues Y-T-D	13.10 %	36.21 % Quarter S Q2	57.93 %		Year 1	To Date (YTD)					
Percent of Revenues Y-T-D  EXPENDITURES	Q1 EXPENDITUR	36.21 %  Quarter S  Q2  ES	57.93 % subtotals	100.00 %	Year 1 Q1 EXPENDITUR	To Date (YTD) Q2 EES	Expense Sub Q3	ototals Q4			
Percent of Revenues Y-T-D  EXPENDITURES  Salaries	13.10 %  Q1  EXPENDITUR  \$153,074	36.21 %  Quarter S  Q2  ES  \$185,301	57.93 % ubtotals Q3 \$185,301	100.00 % Q4 \$185,299	Year 1 Q1 EXPENDITUR \$153,074	To Date (YTD) Q2 EES \$338,375	Expense Sub Q3 \$523,676	ototals Q4 \$708,975			
Percent of Revenues Y-T-D  EXPENDITURES  Salaries  Benefits	Q1 EXPENDITUR \$153,074 57,823	Quarter S Q2 ES \$185,301 71,298	57.93 % ubtotals Q3 \$185,301 71,298	\$185,299 71,301	Year 1 Q1 EXPENDITUR \$153,074 57,823	To Date (YTD) Q2 EES \$338,375 129,121	Expense Sub Q3 \$523,676 200,419	\$708,975 271,720			
EXPENDITURES Salaries Benefits Purchased Services	Q1 EXPENDITUR \$153,074 57,823 280,345	36.21 %  Quarter S  Q2  ES  \$185,301  71,298  283,254	\$185,301 71,298 283,254	\$185,299 71,301 283,260	Year 1 Q1 EXPENDITUR \$153,074 57,823 280,345	To Date (YTD) Q2 EES \$338,375 129,121 563,599	Expense Sub Q3 \$523,676 200,419 846,853	\$708,975 271,720 1,130,113			
EXPENDITURES Salaries Benefits Purchased Services Supplies	Q1 EXPENDITUR \$153,074 57,823	Quarter S Q2 ES \$185,301 71,298	57.93 % ubtotals Q3 \$185,301 71,298	\$185,299 71,301	Year 1 Q1 EXPENDITUR \$153,074 57,823	To Date (YTD) Q2 EES \$338,375 129,121	Expense Sub Q3 \$523,676 200,419	\$708,975 271,720			
EXPENDITURES Salaries Benefits Purchased Services	Q1 EXPENDITUR \$153,074 57,823 280,345	36.21 %  Quarter S  Q2  ES  \$185,301  71,298  283,254	\$185,301 71,298 283,254	\$185,299 71,301 283,260	Year 1 Q1 EXPENDITUR \$153,074 57,823 280,345	To Date (YTD) Q2 EES \$338,375 129,121 563,599	Expense Sub Q3 \$523,676 200,419 846,853	\$708,975 271,720 1,130,113			
EXPENDITURES Salaries Benefits Purchased Services Supplies	Q1 EXPENDITUR \$153,074 57,823 280,345	36.21 %  Quarter S  Q2  ES  \$185,301  71,298  283,254	\$185,301 71,298 283,254	\$185,299 71,301 283,260	Year 1 Q1 EXPENDITUR \$153,074 57,823 280,345	To Date (YTD) Q2 EES \$338,375 129,121 563,599	Expense Sub Q3 \$523,676 200,419 846,853	\$708,975 271,720 1,130,113			
EXPENDITURES Salaries Benefits Purchased Services Supplies	Q1 EXPENDITUR \$153,074 57,823 280,345	36.21 %  Quarter S  Q2  ES  \$185,301  71,298  283,254	\$185,301 71,298 283,254	\$185,299 71,301 283,260	Year 1 Q1 EXPENDITUR \$153,074 57,823 280,345	To Date (YTD) Q2 EES \$338,375 129,121 563,599	Expense Sub Q3 \$523,676 200,419 846,853	\$708,975 271,720 1,130,113			
EXPENDITURES Salaries Benefits Purchased Services Supplies	Q1 EXPENDITUR \$153,074 57,823 280,345	36.21 %  Quarter S  Q2  ES  \$185,301  71,298  283,254	\$185,301 71,298 283,254	\$185,299 71,301 283,260	Year 1 Q1 EXPENDITUR \$153,074 57,823 280,345	To Date (YTD) Q2 EES \$338,375 129,121 563,599	Expense Sub Q3 \$523,676 200,419 846,853	\$708,975 271,720 1,130,113			
EXPENDITURES Salaries Benefits Purchased Services Supplies	Q1 EXPENDITUR \$153,074 57,823 280,345	36.21 %  Quarter S  Q2  ES  \$185,301  71,298  283,254	\$185,301 71,298 283,254	\$185,299 71,301 283,260	Year 1 Q1 EXPENDITUR \$153,074 57,823 280,345	To Date (YTD) Q2 EES \$338,375 129,121 563,599	Expense Sub Q3 \$523,676 200,419 846,853	\$708,975 271,720 1,130,113			
EXPENDITURES Salaries Benefits Purchased Services Supplies	Q1 EXPENDITUR \$153,074 57,823 280,345	36.21 %  Quarter S  Q2  ES  \$185,301  71,298  283,254	\$185,301 71,298 283,254	\$185,299 71,301 283,260	Year 1 Q1 EXPENDITUR \$153,074 57,823 280,345	To Date (YTD) Q2 EES \$338,375 129,121 563,599	Expense Sub Q3 \$523,676 200,419 846,853	\$708,975 271,720 1,130,113			
EXPENDITURES Salaries Benefits Purchased Services Supplies	Q1 EXPENDITUR \$153,074 57,823 280,345	36.21 %  Quarter S  Q2  ES  \$185,301  71,298  283,254	\$185,301 71,298 283,254	\$185,299 71,301 283,260	Year 1 Q1 EXPENDITUR \$153,074 57,823 280,345	To Date (YTD) Q2 EES \$338,375 129,121 563,599	Expense Sub Q3 \$523,676 200,419 846,853	\$708,975 271,720 1,130,113			
EXPENDITURES  Salaries Benefits Purchased Services Supplies Other	Q1 EXPENDITUR \$153,074 57,823 280,345	36.21 %  Quarter S  Q2  ES  \$185,301  71,298  283,254	\$185,301 71,298 283,254	\$185,299 71,301 283,260	Year 1 Q1 EXPENDITUR \$153,074 57,823 280,345	To Date (YTD) Q2 EES \$338,375 129,121 563,599	Expense Sub Q3 \$523,676 200,419 846,853	\$708,975 271,720 1,130,113			
EXPENDITURES Salaries Benefits Purchased Services Supplies	Q1 EXPENDITUR \$153,074 57,823 280,345	36.21 %  Quarter S  Q2  ES  \$185,301  71,298  283,254	\$185,301 71,298 283,254	\$185,299 71,301 283,260	Year 1 Q1 EXPENDITUR \$153,074 57,823 280,345	To Date (YTD) Q2 EES \$338,375 129,121 563,599	Expense Sub Q3 \$523,676 200,419 846,853	\$708,975 271,720 1,130,113			
EXPENDITURES Salanes Benefits Purchased Services Supplies Other  Loan Payment (Interest Exp' only)	13.10 %  Q1  EXPENDITUR \$153,074 57,823 280,345 93,989	36.21 %  Quarter S  Q2  ES  \$185,301  71,298  283,254  115,098	57.93 %  ubtotals Q3 \$185,301 71,298 283,254 115,098	Q4 \$185,299 71,301 283,260 109,922	Year 1 Q1 EXPENDITUR \$153,074 57,823 280,345 93,989	70 Date (YTD) Q2 USES \$338,375 129,121 563,599 209,087	Expense Sub Q3 \$523,676 200,419 846,853 324,185	\$708,975 271,720 1,130,113 434,107			
EXPENDITURES Salaries Benefits Purchased Services Supplies Other  Loan Payment (Interest Exp' only) Total Expenditures	13.10 %  Q1  EXPENDITUR \$153,074 57.823 280,345 93,989	36.21 %  Quarter S Q2 ES \$185,301 71,298 283,254 115,098	57.93 %  ubtotals Q3 \$185,301 71,298 283,254 115,098	100.00 %  Q4  \$185.299 71,301 283,260 109,922	Year 1 Q1 EXPENDITUR \$153,074 57,823 280,345	To Date (YTD) Q2 EES \$338,375 129,121 563,599	Expense Sub Q3 \$523,676 200,419 846,853	\$708,975 271,720 1,130,113			
EXPENDITURES  Salaries  Banefits  Purchased Services Supplies Other  Loan Payment (Interest Exp' only)  Total Expenditures Y-T-D	13.10 %  Q1  EXPENDITUR \$153.074  57.823 220.345 93.989	36.21 %  Quarter S Q2 ES \$185.301 71.298 283.254 115.098	57.93 %  ubtotals Q3 \$185,301 71.298 283,254 115.098	Q4 \$185,299 71,301 283,260 109,922 \$649,782 2,544,915	Year 1 Q1 EXPENDITUR \$153,074 57,823 280,345 93,989	70 Date (YTD) Q2 USES \$338,375 129,121 563,599 209,087	Expense Sub Q3 \$523,676 200,419 846,853 324,185	\$708,975 271,720 1,130,113 434,107			
EXPENDITURES Salaries Benefits Purchased Services Supplies Other  Loan Payment (Interest Exp' only) Total Expenditures	13.10 %  Q1  EXPENDITUR \$153,0174  \$15,823  280,345  93,989  \$585,231  \$85,231  23,036	36.21 %  Quarter S Q2 ES \$185,301 71,298 283,254 115,098 \$654,951 1,240,182 48.73 %	67.93 %  ubtotals Q3 \$185,301 71,298 283,254 115,098	100.00 %  Q4  \$185.299 71,301 283,260 109,922	Year 1 Q1 EXPENDITUM \$153,074 57,823 280,345 93,989 - - - - - - - - - - - - - - - - - -	To Date (YTD) Q2 \$\frac{129}{5388,375}\$ \$338,375 \$129,121 \$563,599 209,087	Expense Sub Q3 \$523,676 200,419 846,853 324,185 - - - - - - - - - - - - - - - - - - -	\$708,975 271,720 1,130,113 434,107			
EXPENDITURES Salaries Benefits Purchased Services Supplies Other  Loan Payment (Interest Exp' only) Total Expenditures Total Expenditures Total Expenditures Y-T-D Percent of Expenditures Y-T-D	13.10 %  Q1  EXPENDITUR \$153,074  \$7.923  280,345  93,989	36.21 % Quarter S Q2 ES \$185.301 71.298 283.254 115.098 15.098 11.240,182 48.73 %	57.93 %  ubtotals Q3 \$185,301 71.298 283,254 115,098 \$654,951 1,895,133 74,47 % (citi)	Q4 \$185,299 71,301 283,260 109,922	Year 1 Q1 EXPENDITUR \$153,074 57,823 280,345 93,989	Fo Date (YTD) Q2 IES \$338,375 129,121 563,599 209,087	Expense Sub Q3 \$523,676 200,419 846,853 324,185	\$708,975 271,720 1,130,113 434,107 			
EXPENDITURES  Salaries  Banefits  Purchased Services Supplies Other  Loan Payment (Interest Exp' only)  Total Expenditures Y-T-D	13.10 %  Q1  EXPENDITUR \$153,0174  \$15,823  280,345  93,989  \$585,231  \$85,231  23,036	36.21 %  Quarter S Q2 ES \$185,301 71,298 283,254 115,098 \$654,951 1,240,182 48.73 %	67.93 %  ubtotals Q3 \$185,301 71,298 283,254 115,098	Q4 \$185,299 71,301 283,260 109,922 \$649,782 2,544,915	Year 1 Q1 EXPENDITUM \$153,074 57,823 280,345 93,989 - - - - - - - - - - - - - - - - - -	To Date (YTD) Q2 \$\frac{129}{5388,375}\$ \$338,375 \$129,121 \$563,599 209,087	Expense Sub Q3 \$523,676 200,419 846,853 324,185 - - - - - - - - - - - - - - - - - - -	\$708,975 271,720 1,130,113 434,107			

#### Projected Cash Balance

Net Change in Cash (F/B)

Begin Cash Balance(F/B)

End Cash Balance (F/B)

Revenues