ThrivePoint Academy of Nevada

Fiscal Year 2024-2025 (Year 1) Tentative Budget Summary

Enrollment: 300

Revenue

* State Revenue - $2,095,673
* Federal Revenue - $569,852

Total Revenue: $2,665,525

Expenses

* Salaries - $708,974
* Benefits - $271,720
* General Operating Expenses $394,758
* Facilities - $240,012
* EMO - $600,000
* Marketing - $216,000
* Insurance - $30,600
* FFE&T (Furnishings, Fixtures, Equipment and Technology) - $82,850

Total Expenses: $2,544,914

Net Income: $120,611

Beginning Cash Balance: $202,260

Plus: Remaining Loan Advance from Learning Matters: $350,000

End of Year Cash Balance: $672,870