



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

ThrivePoint Academy Nevada herewith submits the **Final** budget for the fiscal year ending **June 30, 2025**

This budget contains **8** State Education Fund revenues including Debt Service totaling: \$ **3,206,738**

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed 1%. If the final computation requires, the tax rate will be lowered.

This budget contains **8** governmental fund types with estimated expenditures of \$ **2,549,063** and **0** proprietary funds with estimated expenses of \$ **0**

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act).

CERTIFICATION

I **Josh Molina**
 (Printed Name)
President
 (Title)
 certify that all applicable funds and financial operations of this Local Government are listed herein

Signed: _____

Dated: _____

Phone: _____

APPROVED BY THE GOVERNING BOARD

Only necessary for **FINAL** Budget
 (Signature by DocuSign is acceptable)

1 _____

2 _____

3 _____

4 _____

5 _____

6 _____

SCHEDULED PUBLIC HEARING:

(Must be held from May 20, 2024 to May 31, 2024)

Date and Time: _____

Publication Date: _____

Place: _____

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SUMMARY OF PROPERTY TAX BASE

(A) Assessed Valuation (excluding Net Proceeds of Mines)	-	(B2) Tax from Net Proceeds unavailable for Appropriation 2023/24	
		2023-2024	\$ 0
(B1) Net Proceeds of Mines (AV)	-		
(C) TOTAL ASSESSED VALUE	-		

(D) TOTAL EMPLOYEE INFORMATION

	ACTUAL YEAR Ending 6/30/2023	ESTIMATED Ending 6/30/2024	Budgeted YEAR 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
Subtotal	-	-	300.00
<u>Deduct</u> students transported into Nevada from out-of-state	-	-	-
<u>Add</u> students transported to another state	-	-	-
Total WEIGHTED enrollment	-	-	300.00

(F) STATE EDUCATION FUNDING

Adjusted Base per Pupil Funding		
Adjusted Base per Pupil Amount for	\$9,491.00	
Estimated Weighted Average Daily Enrollment	300	
Total Adjusted Base per Pupil Funding	\$ 2,847,300	
Weighted Funding		
At-Risk Weighted Funding	\$ -	
English Learners Weighted Funding	\$ -	
Gifted & Talented Weighted Funding	\$ -	
Total Weighted Funding	\$ -	
Local Special Education Funding		
Auxiliary Funding		
Auxiliary - Transportation		
Auxiliary - Special Transportation		
Auxiliary - Food Services		
Total Auxiliary Funding	\$ -	
Total Funding from State Education Fund		\$ 2,847,300

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* ADE = Average Daily Enrollment

(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							
1000 Local			(A) Property Tax Net of Abatement				
3000 State							
State Education Funding			2,788,898				2,788,898
4000 Federal			417,840				417,840
Opening Balance							
NPM - Reserved Per NRS 387.1235			(B2) Reserved NPM Tax				
Other							
Total Opening Balance							
Other Sources							
General Subtotal			3,206,738				3,206,738
DEBT SERVICE							
Subtotal			3,206,738				3,206,738
OTHER FUNDS:							
Building and Sies							
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			3,206,738				3,206,738
Less: Interfund Transfers							
NET ALL FUNDS			3,206,738				3,206,738

All Funds - Budgeted Resources School District

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PROGRAM OR FUNCTION (1)	SALARIES AND WAGES (2)	EMPLOYEE BENEFITS (3)	SERVICES SUPPLIES AND OTHER (4)	TRANSFERS OUT (5)	CONTINGENCY (6)	ENDING FUND BALANCE (7)	TOTAL FUND REQUIRE- MENTS (8)
GENERAL FUND							
100 Regular	812,475	292,056	1,419,782				2,524,313
200 Special			24,750				24,750
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	812,475	292,056	1,444,532	-	-	-	2,549,063
DEBT SERVICE							
SUBTOTAL APPROPRIATION FUNDS	812,475	292,056	1,444,532	-	-	-	2,549,063
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	812,475	292,056	1,444,532	-	-	-	2,549,063
Less: Interfund Transfers							-
NET ALL FUNDS	812,475	292,056	1,444,532	-	-	-	2,549,063

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REVENUE	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	BUDGET YEAR ENDING 06/30/25		Amended Approved
			TENTATIVE APPROVED	FINAL APPROVED	
1000 LOCAL SOURCES					
1100 Tax Revenue	-	-			
1111 Net Proceeds of Mines	-	-			
1112 Net Proceeds of Mines - Prior Year	-				
1150 Residential Construction Tax	-				
1190 Other Taxes	-				
1200 Local Gov Units - Not School Districts	-				
1500 Earnings on Investments	-				
1700 District Activities Revenue	-				
1800 Community Service Activities	-				
1900 Other Revenues	-				
1910 Rentals	-				
1920 Donations	-				
1950/60 Services Provided other Governments	-				
1990 Miscellaneous	-				
TOTAL LOCAL SOURCES	-	-	-	-	-
3000 REVENUE FROM STATE SOURCES STATE EDUCATION FUNDING					
3110 PCFP - Adjusted Base Funding			2,095,673	2,788,898	
3113 PCFP - Auxillary Services - Transportation					
3114 PCFP - Auxillary Services - Food Service					
3115 PCFP - Local Special Education					
3200 Restricted Funding/Grants-in-Aid Rev					
3210 Special Transportation					
3220 Adult High School Diploma					
3230 Class Size Reduction					
3800 In Lieu of Taxes					
3900 For/on behalf of School District					
TOTAL STATE SOURCES	-	-	2,095,673	2,788,898	-
4000 FEDERAL SOURCES					
4100 Unrestricted - Direct Fed Gov't					
4200 Unrestricted - State Agency					
4300 Restricted - Direct					
4500 Restricted - State Agency			569,852	417,840	
4800 Revenue in Lieu of Taxes					
4900 Revenue for-on behalf of School District					
TOTAL FEDERAL SOURCES	\$ -	\$ -	\$569,852	\$417,840	\$ -

School District
Fund - Budgeted Resources

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OTHER RESOURCES AND FUND BALANCE	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(4) BUDGET YEAR ENDING 06/30/25		
			(3) TENTATIVE APPROVED	FINAL APPROVED	AMENDED APPROVED
5000 OTHER FINANCING SOURCES					
5100 Issuance of Bonds					
5110 Bond Principal					
5120 Premium/Discount of Bond Sale					
5200 Transfers from Other Funds					
5300 Gain/Loss on Disposal of Assets					
5400 Loan Proceeds (> 12 months)					
5500 Capital lease Proceeds					
5600 Other Long-Term Debt Proceeds					
TOTAL OTHER FINANCING SOURCES	-	-	-	-	-
8000 OPENING FUND BALANCE					
Reserved Opening Balance (NPM)					
Opening Balance (Other)			552,260	700,000	
TOTAL OPENING FUND BALANCE	-	-	552,260	700,000	-
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL ALL RESOURCES (w/prior tabs)	-	-	3,217,785	3,906,738	-

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Fund - Budgeted Resources

	TENTATIVE APPROVED	FINAL APPROVED	AMENDED APPROVED
Revenues (Sch BB-5)			
Total Local Sources	\$ -	\$ -	\$ -
Total State Sources	2,095,673	2,788,898	-
Total Federal Sources	569,852	417,840	-
Total Revenues	\$2,665,525	\$3,206,738	\$ -
Total Other Financing Balance	-	-	-
Total Opening Fund Balance	552,260	(700,000)	-
Prior Period Adjustments	-	-	-
Residual Equity Transfers	-	-	-
Subtotal Resources	\$552,260	\$(700,000)	\$ -
Total All Resources	\$3,217,785	\$2,506,738	\$ -

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PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4)		AMENDED APPROVED
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/25 FINAL APPROVED	
100 REGULAR PROGRAMS					
1000 Instruction					
100 Salaries		132,010	708,975	812,475	
200 Benefits		33,011	271,720	292,056	
300/400/500 Purchased Services		488,532	975,993	726,600	
600 Supplies		32,800	315,050	441,170	
700 Property				252,011	
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	2,524,312	-
200 SPECIAL PROGRAMS					
1000 Instruction					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services			33,165	24,750	
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	24,750	-

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PROGRAM FUNCTION OBJECT	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	BUDGET YEAR ENDING 06/30/25		
			TENTATIVE APPROVED	FINAL APPROVED	AMENDED 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					
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	-	-	-	-	-

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Fund - Expenditures by Program, Function, and Object

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PROGRAM FUNCTION OBJECT	(1)	(2)	(4)		
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	BUDGET YEAR ENDING 06/30/25		
			TENTATIVE APPROVED	FINAL APPROVED	AMENDED 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	2,549,062	-
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXXXX XXXXXXXXXX				
8000 ENDING FUND BALANCE					
Reserved NPM Per NRS 387.1235					
Ending Balance (Other)					
TOTAL ENDING FUND BALANCE	-	-	-	-	-
TOTAL APPLICATIONS	-	686,353	2,544,915	2,549,062	-

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Fund - Expenditures by Program, Function, and Object

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PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(4) BUDGET YEAR ENDING 06/30/25		
			(3) TENTATIVE APPROVED	FINAL APPROVED	AMENDED APPROVED
A.					
CASH FLOWS FROM OPERATING ACTIVITIES:					
Operating Revenues	-	-	2,665,525	3,206,738	
Operating Expenses	-	(686,352)	(2,544,914)	(2,549,063)	
a. Net cash provided by (or used for) operating activities	-	(686,352)	120,611	657,675	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES					
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES					
Capital Expenditures		(111,388)	(74,972)	(74,972)	
c. Net cash provided by (or used for) capital and related financing activities	-	(111,388)	(74,972)	(74,972)	-
D. CASH FLOWS FROM INVESTING ACTIVITIES					
Financing - Secured Debt		1,000,000	350,000	350,000	
d. Net cash provided by (or used for) investing activities	-	1,000,000	350,000	350,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	-	202,260	395,639	932,703	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX					
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX					

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Statement of Cash Flows

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SCHEDULE OF PRIVATIZATION CONTRACTS

Local Government: ThrivePoint Academy Nevada

Contact: Vince Medina

E-mail Address: vince.medina@thrivepointnevada.com

Daytime Telephone: 702-514-0686

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Total Number of Privatization Contracts: 8

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2024-25	Proposed Expenditure FY 2025-26	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	Learning Matters Educational Gro	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	Ferraro Group	7/1/24	6/30/25	12	24,000	-				Marketing
	SmartBug	7/1/24	6/30/25	12	120,000	60,000				Marketing
	TBA	7/1/24	6/30/25	12	10,573	10,573				Janitorial
3	TBA	7/1/24	6/30/25	12	24,750	37,125				Special Education
4										
5										
6										
7										
8	Total									

Attach additional sheets if necessary.

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	Quarter 1			Quarter 2			Quarter 3			Quarter 4			TOTAL PROJECTED BUDGET	TOTAL REVENUES see "BB-6"	TOTAL EXPENSES see "BB14.A"	VARIANCE
	July	August	September	October	November	December	January	February	March	April	May	June				
REVENUES																
Basic Support / P/CFP	238,350	238,350	238,350	238,350	238,350	238,350	238,350	238,350	238,350	238,350	238,350	238,350	470,700	\$2,824,200	\$2,824,200	\$0
Charter Sponsorship Fee	(2,942)	(2,942)	(2,942)	(2,942)	(2,942)	(2,942)	(2,942)	(2,942)	(2,942)	(2,942)	(2,942)	(2,942)	(6,883)	(65,302)	(65,302)	
State Special Ed																
IDEA - Early Childhood (Part C)																
IDEA - Special Education (Part B)																
Title I																
Title II																
Title III																
Title IV																
Title VA																
Per K																
Private Funds																
Gifted and Talented																
SPCSA Charter Loan																
Charter School Program (CSP)																
NSLP																
Total Revenues Y-TD	\$ -	\$232,408	\$232,408	\$287,556	\$250,791	\$250,791	\$250,791	\$250,791	\$250,791	\$250,791	\$250,791	\$250,791	\$660,450	\$3,206,738	\$3,206,738	\$0
Percent of Revenues Y-TD	%	232.408%	232.408%	287.556%	250.791%	250.791%	250.791%	250.791%	250.791%	250.791%	250.791%	250.791%	660.450%	3206.738%	3206.738%	0%
EXPENDITURES																
Salaries	67,706	67,706	67,706	67,706	67,706	67,706	67,706	67,706	67,706	67,706	67,706	67,706	67,706	\$812,475	\$812,475	\$0
Benefits	24,338	24,338	24,338	24,338	24,338	24,338	24,338	24,338	24,338	24,338	24,338	24,338	24,338	292,056	292,056	
Purchased Services	62,613	62,613	62,613	62,613	62,613	62,613	62,613	62,613	62,613	62,613	62,613	62,613	62,613	751,350	751,350	
Supplies	107,614	38,764	38,764	38,764	38,764	38,764	38,764	38,764	38,764	38,764	38,764	38,764	13,148	441,170	441,170	
Other	21,001	21,001	21,001	21,001	21,001	21,001	21,001	21,001	21,001	21,001	21,001	21,001	21,001	252,011	252,011	
Loan Payment (Interest Exp. only)																
Total Expenditures Y-TD	\$283,272	\$212,422	\$212,422	\$212,422	\$212,422	\$212,422	\$212,422	\$212,422	\$212,422	\$212,422	\$212,422	\$212,422	\$188,804	\$2,549,062	\$2,549,062	\$0
Percent of Expenditures Y-TD	11%	49.644%	49.644%	70.811%	92.057%	1,132.958%	1,346.381%	1,557.803%	1,770.225%	1,982.647%	2,171.452%	2,380.254%	2,549.062%	100%	100%	
Net Change (Surplus/Deficit)	\$1283,272	\$19,986	\$19,986	\$75,134	\$38,389	\$38,389	\$38,389	\$38,389	\$38,389	\$38,389	\$38,389	\$38,389	\$491,646	\$657,676	\$657,676	\$0
Net Change Y-TD	\$1283,272	\$263,280	\$263,280	\$169,160	\$129,797	\$129,797	\$129,797	\$129,797	\$129,797	\$129,797	\$129,797	\$129,797	\$166,030	\$346,627	\$346,627	\$0
Percent of Net Change Y-TD	(43%)	(40%)	(40%)	(26%)	(20%)	(20%)	(20%)	(20%)	(20%)	(20%)	(20%)	(20%)	(25%)	100%	100%	

	Quarter 1			Quarter 2			Quarter 3			Quarter 4			TOTAL PROJECTED BUDGET	TOTAL REVENUES see "BB-6"	TOTAL EXPENSES see "BB14.A"	VARIANCE
	July	August	September	October	November	December	January	February	March	April	May	June				
Projected Cash Balance																
Net Change in Cash (F/B)	\$19,986	\$19,986	\$19,986	\$75,134	\$38,389	\$38,389	\$38,389	\$38,389	\$38,389	\$38,389	\$38,389	\$38,389	\$491,646	\$657,676	\$657,676	\$0
Begin Cash Balance(F/B)	700,000	418,728	438,714	466,701	531,834	570,203	608,572	646,941	685,309	723,678	762,047	800,416	838,785	877,154	915,523	953,892
End Cash Balance (F/B)	\$418,728	\$438,714	\$458,701	\$531,834	\$570,203	\$608,572	\$646,941	\$685,309	\$723,678	\$762,047	\$800,416	\$838,785	\$877,154	\$915,523	\$953,892	\$992,260

	Quarter 1			Quarter 2			Quarter 3			Quarter 4			TOTAL PROJECTED BUDGET	TOTAL REVENUES see "BB-6"	TOTAL EXPENSES see "BB14.A"	VARIANCE
	July	August	September	October	November	December	January	February	March	April	May	June				
Revenues																
Tentative Approved	\$2,665,525	\$3,206,738	\$3,206,738	\$3,206,738	\$3,206,738	\$3,206,738	\$3,206,738	\$3,206,738	\$3,206,738	\$3,206,738	\$3,206,738	\$3,206,738	\$3,206,738	\$3,206,738	\$3,206,738	\$3,206,738
Subtotal Resources	\$552,260	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000
Total All Resources	\$3,217,785	\$3,906,738	\$3,906,738	\$3,906,738	\$3,906,738	\$3,906,738	\$3,906,738	\$3,906,738	\$3,906,738	\$3,906,738	\$3,906,738	\$3,906,738	\$3,906,738	\$3,906,738	\$3,906,738	\$3,906,738
Total Expenditures	\$2,549,062	\$2,549,062	\$2,549,062	\$2,549,062	\$2,549,062	\$2,549,062	\$2,549,062	\$2,549,062	\$2,549,062	\$2,549,062	\$2,549,062	\$2,549,062	\$2,549,062	\$2,549,062	\$2,549,062	\$2,549,062
Total	\$668,723	\$357,676	\$357,676	\$357,676	\$357,676	\$357,676	\$357,676	\$357,676	\$357,676	\$357,676	\$357,676	\$357,676	\$357,676	\$357,676	\$357,676	\$357,676

School Name: For Quarterly Financial Statement Subtotals
 Budget: ThrivePoint Academy, Nevada

Projected Cash Flow

Charter School Information
 Quarterly Financial Statements (QFS)
 QFS Quarterly Subtotals

6/30/25
 for Quarterly Financial Statements (QFS)
 QFS Budgets Year To Date Subtotals

FYE Jun 30, 2025

	Quarter Subtotals				Year To Date (YTD) Revenue Subtotals			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES
Basic Support / PCFP	\$470,700	\$708,050	\$708,050	\$941,400	\$470,700	\$1,176,750	\$1,882,500	\$2,824,200
Charter Sponsorship Fee	(5,884)	(8,826)	(8,826)	(11,767)	(5,884)	(14,710)	(23,535)	(35,302)
State Special ED	-	-	-	-	-	-	-	-
IDEA - Early Childhood (Part C)	-	-	-	33,165	-	-	-	33,165
IDEA - Special Education (Part B)	-	-	-	131,385	-	-	-	131,385
Title I	-	-	-	19,880	-	-	-	19,880
Title II	-	-	-	1,200	-	-	-	1,200
Title III	-	-	-	11,640	-	-	-	11,640
Title IV	-	-	-	-	-	-	-	-
Title V	-	-	-	-	-	-	-	-
Title VI	-	-	-	-	-	-	-	-
Title VII	-	-	-	-	-	-	-	-
Title VIII	-	-	-	-	-	-	-	-
Title IX	-	-	-	-	-	-	-	-
Title X	-	-	-	-	-	-	-	-
Title XI	-	-	-	-	-	-	-	-
Title XII	-	-	-	-	-	-	-	-
Title XIII	-	-	-	-	-	-	-	-
Title XIV	-	-	-	-	-	-	-	-
Title XV	-	-	-	-	-	-	-	-
Title XVI	-	-	-	-	-	-	-	-
Title XVII	-	-	-	-	-	-	-	-
Title XVIII	-	-	-	-	-	-	-	-
Title XIX	-	-	-	-	-	-	-	-
Title XX	-	-	-	-	-	-	-	-
Title XXI	-	-	-	-	-	-	-	-
Title XXII	-	-	-	-	-	-	-	-
Title XXIII	-	-	-	-	-	-	-	-
Title XXIV	-	-	-	-	-	-	-	-
Title XXV	-	-	-	-	-	-	-	-
Title XXVI	-	-	-	-	-	-	-	-
Title XXVII	-	-	-	-	-	-	-	-
Title XXVIII	-	-	-	-	-	-	-	-
Title XXIX	-	-	-	-	-	-	-	-
Title XXX	-	-	-	-	-	-	-	-
Private Funds	-	-	-	-	-	-	-	-
Gifted and Talented	-	-	-	-	-	-	-	-
SPCSA Charter Loan	-	-	-	-	-	-	-	-
Charter School Program (CSP)	-	-	-	-	-	-	-	-
NSLP	-	91,913	55,148	73,530	-	91,913	147,060	220,590
Total Revenues	\$464,816	\$788,137	\$752,372	\$1,200,413	\$464,816	\$1,253,953	\$2,006,325	\$3,206,238
Total Expenditures Y-TD	464,816	1,253,953	2,006,325	3,206,728	464,816	1,253,953	2,006,325	3,206,728
Percent of Revenues Y-TD	14.49 %	39.10 %	82.57 %	100.00 %	14.49 %	39.10 %	62.57 %	100.00 %

	Quarter Subtotals				Year To Date (YTD) Expense Subtotals			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
Salaries	\$203,119	\$203,119	\$203,119	\$203,119	\$203,119	\$406,238	\$609,356	\$812,475
Benefits	73,014	73,014	73,014	73,014	73,014	146,028	219,042	292,056
Purchased Services	187,838	187,838	187,838	187,838	187,838	375,675	563,513	751,350
Supplies	181,143	110,293	110,293	39,443	181,143	291,435	401,728	441,170
Other	63,003	63,003	63,003	63,003	63,003	126,006	189,008	252,011
Loan Payment (Interest Exp' only)	-	-	-	-	-	-	-	-
Total Expenditures	\$708,116	\$837,266	\$837,266	\$566,416	\$708,116	\$1,345,381	\$1,992,647	\$3,549,062
Total Expenditures Y-TD	708,116	1,345,381	1,992,647	2,549,062	708,116	1,345,381	1,992,647	2,549,062
Percent of Expenditures Y-TD	27.78 %	52.78 %	77.78 %	100.00 %	27.78 %	52.78 %	77.78 %	100.00 %
NET CHANGE (Surplus/Deficit)	(243,299)	(637,231)	(1,234,875)	(1,348,649)	(243,299)	(637,231)	(1,234,875)	(1,348,649)
Net Change Y-TD	(243,299)	(637,231)	(1,234,875)	(1,348,649)	(243,299)	(637,231)	(1,234,875)	(1,348,649)
Percent of Net Change Y-TD	(65.997 %)	(80.723 %)	(82.571 %)	(82.571 %)	(65.997 %)	(80.723 %)	(82.571 %)	(82.571 %)

Projected Cash Balance
 Net Change in Cash (F/B)
 Begin Cash Balance(F/B)
 End Cash Balance (F/B)
 Revenues