

**School Financial Plan Summary**  
**ThrivePoint Academy of Nevada**

	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5
	2024	2025	2026	2027	2028
	2025	2026	2027	2028	2029
9 Number of Students	300	450	450	450	450
10 Number of Employees (FTE)	13.0	24.0	27.0	29.0	31.0
11 Facility Size (square footage)	8,811	8,811	8,811	8,811	8,811
12 Square feet PP	29 sfPP	20 sfPP	20 sfPP	20 sfPP	20 sfPP
13					
14 <b>REVENUE &amp; RESOURCES</b>	<b>Yr 1</b>	<b>Yr 2</b>	<b>Yr 3</b>	<b>Yr 4</b>	<b>Yr 5</b>
15 State & Local Revenue w/o St SpEd	\$2,824,200	\$4,942,950	\$5,275,093	\$5,275,093	\$5,275,093
16 CS Sponsorship Fee (Infl' Adj'd)	(35,303)	(57,843)	(60,288)	(60,288)	(60,288)
17 Title I	131,385	197,078	197,078	197,078	197,078
18 Title IIA	21,060	31,590	31,590	31,590	31,590
19 Title III	11,640	17,460	17,460	17,460	17,460
20 Title IV	-	-	-	-	-
21 Federal Breakfast Program	92,340	138,510	138,510	138,510	138,510
22 Federal Lunch Program	128,250	192,375	192,375	192,375	192,375
23 IDEA	33,165	49,748	49,748	49,748	49,748
24 State Special Education Funding	-	121,902	182,853	182,853	182,853
35 <b>TOTAL REVENUE</b>	<b>\$3,206,738</b>	<b>\$5,633,769</b>	<b>\$6,024,418</b>	<b>\$6,024,418</b>	<b>\$6,024,418</b>
38 <i>Total Revenue PP</i>	<i>\$10,689</i>	<i>\$12,519</i>	<i>\$13,388</i>	<i>\$13,388</i>	<i>\$13,388</i>
41 <i>Title, Fed Funds/Total Rev'-no CSP</i>	<i>13%</i>	<i>11%</i>	<i>10%</i>	<i>10%</i>	<i>10%</i>
42					
43 <b>EXPENSES</b>	<b>Yr 1</b>	<b>Yr 2</b>	<b>Yr 3</b>	<b>Yr 4</b>	<b>Yr 5</b>
44 Personnel	\$1,104,843	\$2,066,088	\$2,435,299	\$2,720,272	\$3,029,203
45 Facilities	240,012	244,611	249,348	254,228	259,254
46 General Operating Expenses	394,758	565,762	605,256	611,087	616,928
47 EMO Payments	600,000	900,000	900,000	900,000	900,000
48 Marketing	96,000	72,000	72,000	72,000	72,000
49 FFE&T	82,850	134,900	83,338	80,250	72,650
50 Transportation	-	-	-	-	-
51 Insurance	30,600	31,212	31,836	32,473	33,122
52 <b>TOTAL EXPENSES</b>	<b>\$2,549,063</b>	<b>\$4,014,573</b>	<b>\$4,377,077</b>	<b>\$4,670,310</b>	<b>\$4,983,158</b>
53 <i>Total Expenses PP</i>	<i>\$8,497</i>	<i>\$8,921</i>	<i>\$9,727</i>	<i>\$10,378</i>	<i>\$11,074</i>
54					
55 <b>SURPLUS/(DEFICIT)/Period</b>	<b>\$657,675</b>	<b>\$1,619,196</b>	<b>\$1,647,342</b>	<b>\$1,354,108</b>	<b>\$1,041,261</b>
56 <i>Per student</i>	<i>\$2,192</i>	<i>\$3,598</i>	<i>\$3,661</i>	<i>\$3,009</i>	<i>\$2,314</i>
57 <b>SURPLUS/(DEFICIT)(Cumulative; capital req)</b>	<b>\$(242,325)</b>	<b>\$1,376,870</b>	<b>\$3,024,212</b>	<b>\$4,378,320</b>	<b>\$5,419,581</b>