



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

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

This budget contains **5** State Education Fund revenues including Debt Service totaling: \$ **1,473,778**

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 **5** governmental fund types with estimated expenditures of \$ **1,455,222** and **0** proprietary funds with estimated expenses of \$ \_\_\_\_\_

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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 Schedule 1



(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
<b>GENERAL FUND</b>							
1000 Local			(A) Property Tax Net of Abatement				1,385,152
3000 State			1,385,152				-
State Education Funding							-
4000 Federal			88,626				88,626
Opening Balance							-
NPM - Reserved Per NRS 387.1235			(B2) Reserved NPM Tax				-
Other							-
Total Opening Balance							-
Other Sources							-
<b>General Subtotal</b>			1,473,778				1,473,778
<b>DEBT SERVICE</b>							
<b>Subtotal</b>			1,473,778				1,473,778
<b>OTHER FUNDS:</b>							
Building and Sies							-
Capital Projects							-
Expendable Trust							-
Federal Projects							-
State Projects							-
Special Revenue							-
English Learners							-
At-risk							-
Gifted and Talented							-
<b>Proprietary:</b>							-
Food Service							-
Internal Service							-
Other (List)							-
<b>SUBTOTAL OTHER FUNDS</b>			-				-
<b>TOTAL ALL FUNDS</b>			1,473,778				1,473,778
Less: Interfund Transfers							-
<b>NET ALL FUNDS</b>			1,473,778				1,473,778

All Funds - Budgeted Resources School District

ThrivePoint Academy of Nevada  
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 Amended Approved Schedule AA (Mod.)

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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)
<b>GENERAL FUND</b>							
100 Regular	460,575	171,153	797,022				1,428,750
200 Special			16,472				16,472
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	460,575	171,153	813,494	-	-	-	1,445,222
<b>DEBT SERVICE</b>							
<b>SUBTOTAL APPROPRIATION FUNDS</b>	460,575	171,153	813,494	-	-	-	1,445,222
<b>OTHER FUNDS: (List)</b>							
Building and Sites							-
Capital Projects							-
Expendable Trust							-
Federal Projects							-
State Projects							-
Special Revenue							-
Internal Service							-
English Learners							-
At-risk							-
Gifted and Talented							-
<b>Proprietary:</b>							
Food Service							-
Internal Service							-
Other							-
<b>SUBTOTAL OTHER FUNDS</b>	-	-	-	-	-	-	-
<b>TOTAL ALL FUNDS</b>	460,575	171,153	813,494	-	-	-	1,445,222
Less: Interfund Transfers							-
<b>NET ALL FUNDS</b>	460,575	171,153	813,494	-	-	-	1,445,222

School District

ThrivePoint Academy of Nevada

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REVENUE	(1)	(2)	(3) (4)		Amended Approved
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	BUDGET YEAR ENDING 06/30/25		
			TENTATIVE APPROVED	FINAL APPROVED	
<b>1000 LOCAL SOURCES</b>					
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					
<b>TOTAL LOCAL SOURCES</b>	-	-	-	-	-
<b>3000 REVENUE FROM STATE SOURCES STATE EDUCATION FUNDING</b>					
3110 PCFP - Adjusted Base Funding			2,095,673	2,788,898	1,385,152
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					
<b>TOTAL STATE SOURCES</b>	-	-	2,095,673	2,788,898	1,385,152
<b>4000 FEDERAL SOURCES</b>					
4100 Unrestricted - Direct Fed Gov't					
4200 Unrestricted - State Agency					
4300 Restricted - Direct					
4500 Restricted - State Agency			569,852	417,840	88,626
4800 Revenue in Lieu of Taxes					
4900 Revenue for-on behalf of School District					
<b>TOTAL FEDERAL SOURCES</b>	\$ -	\$ -	\$569,852	\$417,840	\$88,626

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
<b>5000 OTHER FINANCING SOURCES</b>					
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					
<b>TOTAL OTHER FINANCING SOURCES</b>	-	-	-	-	-
<b>8000 OPENING FUND BALANCE</b>					
Reserved Opening Balance (NPM)			552,260	700,000	563,898
Opening Balance (Other)					
<b>TOTAL OPENING FUND BALANCE</b>	-	-	552,260	700,000	563,898
Prior Period Adjustments					
Residual Equity Transfers					
<b>TOTAL ALL RESOURCES (w/prior tabs)</b>	-	-	3,217,785	3,906,738	2,037,676

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ThrivePoint Academy of Nevada  
FYE 06/30/25

Fund - Budgeted Resources

	TENTATIVE APPROVED	FINAL APPROVED	AMENDED APPROVED
<b>Revenues (Sch BB-5)</b>			
Total Local Sources	\$ -	\$ -	\$ -
Total State Sources	2,095,673	2,788,898	1,385,152
Total Federal Sources	569,852	417,840	88,626
<b>Total Revenues</b>	<b>\$2,665,525</b>	<b>\$3,206,738</b>	<b>\$1,473,778</b>
Total Other Financing Balance	-	-	-
Total Opening Fund Balance	552,260	(700,000)	(563,898)
Prior Period Adjustments	-	-	-
Residual Equity Transfers	-	-	-
Subtotal Resources	\$552,260	<b>\$(700,000)</b>	<b>\$(563,898)</b>
Total All Resources	\$3,217,785	\$2,506,738	\$909,880

ThrivePoint Academy of Nevada  
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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	
<b>100 REGULAR PROGRAMS</b>					
1000 Instruction					
100 Salaries		132,010	708,975	812,475	460,575
200 Benefits		33,011	271,720	292,056	171,153
300/400/500 Purchased Services		488,532	975,993	726,600	412,621
600 Supplies		32,800	315,050	441,170	132,390
700 Property				252,011	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					
<b>100 TOTAL REGULAR PROGRAMS</b>	-	686,353	2,271,738	2,524,312	1,428,750
<b>200 SPECIAL PROGRAMS</b>					
1000 Instruction					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services			33,165	24,750	16,472
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					
<b>200 TOTAL SPECIAL PROGRAMS</b>	-	-	33,165	24,750	16,472

School District  
Fund - Expenditures by Program, Function, and Object

ThrivePoint Academy of Nevada  
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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
<b>2600 Operating/Maintenance Plant Service</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>2600 SUBTOTAL</b>	-	-	-	-	-
<b>2700 Student Transportation</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property			240,012		
800/900 Miscellaneous & Other					
<b>2700 SUBTOTAL</b>	-	-	240,012	-	-
<b>2900 Other Support (All Objects)</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>2900 SUBTOTAL</b>	-	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	-	-	240,012	-	-
<b>NONINSTRUCTIONAL SERVICES</b>					
<b>3100 Food Services Operations</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>3100 SUBTOTAL</b>	-	-	-	-	-
<b>4100 Land Acquisition</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>4100 SUBTOTAL</b>	-	-	-	-	-

School District  
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
<b>4900 Other (All Objects)</b>					
100 Salaries					
200 Benefits					
300/400/500 Purchased Services					
600 Supplies					
700 Property					
800/900 Miscellaneous & Other					
<b>4900 SUBTOTAL</b>	-	-	-	-	-
<b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	-	-	-	-	-
<b>6200 Other Fund Transfers</b>					
910 Interfund Transfer					
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>	-	686,353	2,544,915	2,549,062	1,445,222
<b>6300 Contingency (not to exceed 3% of Total Expenditures)</b>	XXXXXXXXXXXXXX XXXXXXXXXX				
<b>8000 ENDING FUND BALANCE</b>					
Reserved NPM Per NRS 387.1235					
Ending Balance (Other)					
<b>TOTAL ENDING FUND BALANCE</b>	-	-	-	-	-
<b>TOTAL APPLICATIONS</b>	-	686,353	2,544,915	2,549,062	1,445,222

ThrivePoint Academy of Nevada

FYE 06/30/25

School District

Fund - Expenditures by Program, Function, and Object

Amended Approved

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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
<b>A.</b>					
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>					
			2,665,525	3,206,738	1,473,778
		(686,352)	(2,544,914)	(2,549,063)	(1,445,222)
<b>a. Net cash provided by (or used for) operating activities</b>	-	(686,352)	120,611	657,675	28,556
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>					
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	-	-	-	-	-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>					
Capital Expenditures		(111,388)	(74,972)	(74,972)	(74,972)
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	-	(111,388)	(74,972)	(74,972)	(74,972)
<b>D.</b>					
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>					
Financing - Secured Debt		1,000,000	350,000	350,000	435,401
<b>d. Net cash provided by (or used for) investing activities</b>	-	1,000,000	350,000	350,000	435,401
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	-	202,260	395,639	932,703	388,985
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20XX</b>					
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX</b>					

\_\_\_\_\_ School District  
 \_\_\_\_\_ Enterprise Fund

**ThrivePoint Academy of Nevada**  
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Statement of Cash Flows

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**SCHEDULE OF PRIVATIZATION CONTRACTS**

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Local Government: \_\_\_\_\_  
 Contact: \_\_\_\_\_  
 E-mail Address: \_\_\_\_\_  
 Daytime Telephone: \_\_\_\_\_

Total Number of Privatization Contracts: \_\_\_\_\_

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	7/1/14	6/30/25	12	298,000	900,000				EMO
	Jason Guinasso				20,000	20,000				Legal Services
	Great American/Selective Ins				30,600	30,000				Liability Insurance
2	Ferraro Group				24,000	-				Marketing
	SmartBug				120,000	60,000				Marketing
	TBA				10,573	10,573				Janitorial
3	TBA				12,293	37,125				Special Education
4										
5										
6										
7										
8	Total									

Attach additional sheets if necessary.

**ThrivePoint Academy of Nevada**  
 FYE 06/30/25  
**Amended Approved**

See Quarterly Financial Statement Subtotals  
 (See Right-->)  
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	Quarter 1			Quarter 2			Quarter 3			Quarter 4			TOTAL PROJECTED BUDGET	TOTAL REVENUES see "BB-6"	TOTAL EXPENSES see "BB14A"	TOTAL VARIANCE
	July	August	September	October	November	December	January	February	March	April	May	June				
<b>REVENUES</b>																
Basic Support / P/CFP	118,891	118,891	118,891	118,891	118,891	118,891	118,891	118,891	118,891	118,891	118,891	233,781	\$1,402,686			\$1,402,686
Charter Sponsorship Fee	(1,461)	(1,461)	(1,461)	(1,461)	(1,461)	(1,461)	(1,461)	(1,461)	(1,461)	(1,461)	(1,461)	(2,922)	(17,533)			(17,533)
State Special Ed																
IDEA - Early Childhood (Part C)																
IDEA - Special Education (Part B)																
Title I																
Title II																
Title III																
Title IV																
Title V																
Title VI																
Per K																
Private Funds																
Gifted and Talented																
SPCSA Charter Loan																
Charter School Program (CSP)																
NSLP																
<b>Total Revenues Y-TD</b>	\$ -	\$115,429	\$115,429	\$115,429	\$115,429	\$115,429	\$115,429	\$115,429	\$115,429	\$115,429	\$115,429	\$319,465	\$1,473,778	\$1,473,778	\$1,473,779	\$1,473,779
<b>Total Revenues Y-TD</b>	115,429	230,859	346,288	461,717	577,147	692,576	808,006	923,435	1,038,864	1,154,294	1,270,723	1,473,778	1,473,778	1,473,778	1,473,779	1,473,779
<b>Percent of Revenues Y-TD</b>	8%	16%	23%	31%	39%	47%	55%	63%	70%	78%	86%	100%	100%	100%	100%	100%

	Quarter 1			Quarter 2			Quarter 3			Quarter 4			TOTAL PROJECTED BUDGET	TOTAL REVENUES see "BB-6"	TOTAL EXPENSES see "BB14A"	TOTAL VARIANCE
	July	August	September	October	November	December	January	February	March	April	May	June				
<b>EXPENDITURES</b>																
Salaries	38,381	38,381	38,381	38,381	38,381	38,381	38,381	38,381	38,381	38,381	38,381	38,381	38,381	38,381	38,381	38,381
Benefits	14,263	14,263	14,263	14,263	14,263	14,263	14,263	14,263	14,263	14,263	14,263	14,263	14,263	14,263	14,263	14,263
Purchased Services	35,758	35,758	35,758	35,758	35,758	35,758	35,758	35,758	35,758	35,758	35,758	35,758	35,758	35,758	35,758	35,758
Supplies	35,000	5,000	4,390	4,000	30,000	4,000	4,000	30,000	4,000	4,000	21,001	21,001	4,000	4,000	4,000	4,000
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	21,001	21,001	21,001
Loan Payment (Interest Exp. only)																
<b>Total Expenditures Y-TD</b>	\$144,403	\$114,403	\$113,793	\$113,403	\$139,403	\$113,403	\$113,403	\$139,403	\$113,403	\$113,403	\$113,403	\$113,403	\$113,403	\$113,403	\$113,403	\$113,403
<b>Total Expenditures Y-TD</b>	229,806	372,598	466,002	625,405	728,808	852,210	991,613	1,105,016	1,218,419	1,331,822	1,445,222	1,445,222	1,445,222	1,445,222	1,445,222	1,445,222
<b>Percent of Expenditures Y-TD</b>	10%	16%	25%	34%	43%	51%	59%	68%	76%	84%	92%	100%	100%	100%	100%	100%

	Quarter 1			Quarter 2			Quarter 3			Quarter 4			TOTAL PROJECTED BUDGET	TOTAL REVENUES see "BB-6"	TOTAL EXPENSES see "BB14A"	TOTAL VARIANCE
	July	August	September	October	November	December	January	February	March	April	May	June				
<b>Net Change (Surplus) (Deficit)</b>	\$(144,403)	\$1,026	\$1,636	\$2,026	\$(23,974)	\$2,026	\$2,026	\$(23,974)	\$2,026	\$2,026	\$2,026	\$206,085	\$28,557	\$28,556	\$1	
<b>Net Change Y-TD</b>	\$(144,403)	(143,376)	(141,740)	(139,714)	(133,687)	(131,661)	(129,634)	(123,607)	(121,581)	(119,555)	(117,529)	28,557	28,557	28,557	28,557	
<b>Percent of Net Change Y-TD</b>	(505%)	(502%)	(496%)	(489%)	(673%)	(666%)	(659%)	(643%)	(636%)	(629%)	(622%)	100%	100%	100%	100%	

	Quarter 1			Quarter 2			Quarter 3			Quarter 4			TOTAL PROJECTED BUDGET	TOTAL REVENUES see "BB-6"	TOTAL EXPENSES see "BB14A"	TOTAL VARIANCE
	July	August	September	October	November	December	January	February	March	April	May	June				
<b>Projected Cash Balance</b>	\$149,495	\$420,522	\$422,158	\$424,184	\$400,211	\$402,237	\$404,264	\$380,290	\$382,317	\$384,343	\$386,370	\$388,397	\$386,370	\$386,370	\$386,370	\$386,370
<b>Net Change in Cash (F/B)</b>	\$(144,403)	\$1,026	\$1,636	\$2,026	\$(23,974)	\$2,026	\$2,026	\$(23,974)	\$2,026	\$2,026	\$2,026	\$206,085	\$28,557	\$28,556	\$1	
<b>Begin Cash Balance(F/B)</b>	563,898	419,495	420,522	422,158	424,184	400,211	402,237	404,264	380,290	382,317	384,343	386,370	386,370	386,370	386,370	386,370
<b>End Cash Balance (F/B)</b>	\$419,495	\$420,522	\$422,158	\$424,184	\$400,211	\$402,237	\$404,264	\$380,290	\$382,317	\$384,343	\$386,370	\$388,397	\$386,370	\$386,370	\$386,370	\$386,370

Revenues

TENTATIVE APPROVED	\$2,665,525	FINAL APPROVED	\$3,206,728	AMENDED APPROVED	\$1,473,778
Subtotal Resources	\$552,260	Subtotal Resources	\$700,000	Subtotal Resources	\$653,898
Total All Resources	\$3,217,785	Total All Resources	\$2,506,728	Total All Resources	\$909,880

Sch BB-6  
 Total Revenues: \$2,665,525  
 Subtotal Resources: \$552,260  
 Total All Resources: \$3,217,785

Sch BB-14A  
 Total Expenditures: \$2,544,915  
 Subtotal Resources: \$2,549,062  
 Total All Resources: \$1,445,222

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

Projected Cash Flow

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

FYE Jun 30, 2025

Quarter Subtotals

	Q1	Q2	Q3	Q4
<b>REVENUES</b>	<b>REVENUES</b>	<b>REVENUES</b>	<b>REVENUES</b>	<b>REVENUES</b>
Basic Support / POCF	\$233,781	\$350,672	\$350,672	\$467,562
Charter Sponsorship Fee	(2,922)	(4,383)	(4,383)	(5,844)
State Special Ed	-	-	-	-
IDEA - Early Childhood (Part C)	-	-	-	16,472
IDEA - Special Education (Part B)	-	-	-	65,255
Title I	-	-	-	1,118
Title II	-	-	-	5,781
Title III	-	-	-	-
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	-	-	-	-
Other	-	-	-	-
NSIP	-	-	-	-
Total Revenues	\$230,859	\$346,288	\$346,288	\$550,344
Total Revenues Y-TD	230,859	677,147	923,435	1,473,779
Percent of Revenues Y-TD	15.66 %	39.16 %	62.66 %	100.00 %

Quarter Subtotals				
	Q1	Q2	Q3	Q4
<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>
Salaries	\$115,144	\$115,144	\$115,144	\$115,143
Benefits	42,788	42,788	42,788	42,788
Purchased Services	107,274	107,274	107,274	107,273
Supplies	44,390	38,000	38,000	12,000
Other	63,003	63,003	63,003	63,003
Total Expenditures	\$372,599	\$366,209	\$366,209	\$340,206
Total Expenditures Y-TD	372,599	738,808	1,105,016	1,445,222
Percent of Expenditures Y-TD	25.78 %	51.12 %	76.46 %	100.00 %

Year To Date (YTD) Revenue Subtotals				
	Q1	Q2	Q3	Q4
<b>REVENUES</b>	<b>REVENUES</b>	<b>REVENUES</b>	<b>REVENUES</b>	<b>REVENUES</b>
Basic Support / POCF	\$233,781	\$594,453	\$935,124	\$1,402,686
Charter Sponsorship Fee	(2,922)	(7,306)	(11,689)	(17,533)
State Special Ed	-	-	-	-
IDEA - Early Childhood (Part C)	-	-	-	16,472
IDEA - Special Education (Part B)	-	-	-	65,255
Title I	-	-	-	1,118
Title II	-	-	-	5,781
Title III	-	-	-	-
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	-	-	-	-
Other	-	-	-	-
NSIP	-	-	-	-
Total Revenues	\$230,859	\$577,147	\$923,435	\$1,473,779
Total Revenues Y-TD	230,859	807,306	1,194,741	1,672,525
Percent of Revenues Y-TD	15.66 %	39.16 %	62.66 %	100.00 %

Year To Date (YTD) Expense Subtotals				
	Q1	Q2	Q3	Q4
<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>
Salaries	\$115,144	\$230,288	\$345,431	\$460,574
Benefits	42,788	85,577	128,365	171,152
Purchased Services	107,274	214,548	321,822	429,095
Supplies	44,390	82,390	120,390	132,390
Other	63,003	126,006	189,008	252,011
Total Expenditures	\$372,599	\$738,808	\$1,105,016	\$1,445,222
Total Expenditures Y-TD	372,599	1,111,407	1,516,423	1,961,645
Percent of Expenditures Y-TD	25.78 %	51.12 %	76.46 %	100.00 %

NET CHANGE (Surplus / Deficit)				
	Q1	Q2	Q3	Q4
NET CHANGE (Surplus / Deficit)	(141,740)	(161,661)	(181,581)	(28,537)
NET CHANGE (Surplus / Deficit)	(141,740)	(323,401)	(505,082)	(573,619)
NET CHANGE (Surplus / Deficit)	(141,740)	(485,062)	(686,663)	(602,156)
NET CHANGE (Surplus / Deficit)	(141,740)	(646,803)	(868,244)	(875,693)
NET CHANGE (Surplus / Deficit)	(141,740)	(808,544)	(1,049,825)	(1,127,286)
NET CHANGE (Surplus / Deficit)	(141,740)	(970,285)	(1,231,406)	(1,309,823)
NET CHANGE (Surplus / Deficit)	(141,740)	(1,132,026)	(1,412,987)	(1,438,366)
NET CHANGE (Surplus / Deficit)	(141,740)	(1,293,767)	(1,594,568)	(1,466,903)
NET CHANGE (Surplus / Deficit)	(141,740)	(1,455,508)	(1,776,150)	(1,495,440)
NET CHANGE (Surplus / Deficit)	(141,740)	(1,617,249)	(1,957,731)	(1,523,977)
NET CHANGE (Surplus / Deficit)	(141,740)	(1,778,990)	(2,139,312)	(1,552,514)
NET CHANGE (Surplus / Deficit)	(141,740)	(1,940,731)	(2,320,893)	(1,581,051)
NET CHANGE (Surplus / Deficit)	(141,740)	(2,102,472)	(2,502,474)	(1,609,588)
NET CHANGE (Surplus / Deficit)	(141,740)	(2,264,213)	(2,684,055)	(1,638,125)
NET CHANGE (Surplus / Deficit)	(141,740)	(2,425,954)	(2,865,636)	(1,666,662)
NET CHANGE (Surplus / Deficit)	(141,740)	(2,587,695)	(3,047,217)	(1,695,199)
NET CHANGE (Surplus / Deficit)	(141,740)	(2,749,436)	(3,228,798)	(1,723,736)
NET CHANGE (Surplus / Deficit)	(141,740)	(2,911,177)	(3,410,379)	(1,752,273)
NET CHANGE (Surplus / Deficit)	(141,740)	(3,072,918)	(3,591,960)	(1,780,810)
NET CHANGE (Surplus / Deficit)	(141,740)	(3,234,659)	(3,773,541)	(1,809,347)
NET CHANGE (Surplus / Deficit)	(141,740)	(3,396,400)	(3,955,122)	(1,837,884)
NET CHANGE (Surplus / Deficit)	(141,740)	(3,558,141)	(4,136,703)	(1,866,421)
NET CHANGE (Surplus / Deficit)	(141,740)	(3,719,882)	(4,318,284)	(1,894,958)
NET CHANGE (Surplus / Deficit)	(141,740)	(3,881,623)	(4,500,865)	(1,923,495)
NET CHANGE (Surplus / Deficit)	(141,740)	(4,043,364)	(4,682,446)	(1,952,032)
NET CHANGE (Surplus / Deficit)	(141,740)	(4,205,105)	(4,864,027)	(1,980,569)
NET CHANGE (Surplus / Deficit)	(141,740)	(4,366,846)	(5,045,608)	(2,009,106)
NET CHANGE (Surplus / Deficit)	(141,740)	(4,528,587)	(5,227,189)	(2,037,643)
NET CHANGE (Surplus / Deficit)	(141,740)	(4,690,328)	(5,408,770)	(2,066,180)
NET CHANGE (Surplus / Deficit)	(141,740)	(4,852,069)	(5,590,351)	(2,094,717)
NET CHANGE (Surplus / Deficit)	(141,740)	(5,013,810)	(5,771,932)	(2,123,254)
NET CHANGE (Surplus / Deficit)	(141,740)	(5,175,551)	(5,953,513)	(2,151,791)
NET CHANGE (Surplus / Deficit)	(141,740)	(5,337,292)	(6,135,094)	(2,180,328)
NET CHANGE (Surplus / Deficit)	(141,740)	(5,499,033)	(6,316,675)	(2,208,865)
NET CHANGE (Surplus / Deficit)	(141,740)	(5,660,774)	(6,498,256)	(2,237,402)
NET CHANGE (Surplus / Deficit)	(141,740)	(5,822,515)	(6,679,837)	(2,265,939)
NET CHANGE (Surplus / Deficit)	(141,740)	(5,984,256)	(6,861,418)	(2,294,476)
NET CHANGE (Surplus / Deficit)	(141,740)	(6,146,000)	(7,043,000)	(2,323,013)
NET CHANGE (Surplus / Deficit)	(141,740)	(6,307,741)	(7,224,581)	(2,351,550)
NET CHANGE (Surplus / Deficit)	(141,740)	(6,469,482)	(7,406,162)	(2,380,087)
NET CHANGE (Surplus / Deficit)	(141,740)	(6,631,223)	(7,587,743)	(2,408,624)
NET CHANGE (Surplus / Deficit)	(141,740)	(6,792,964)	(7,769,324)	(2,437,161)
NET CHANGE (Surplus / Deficit)	(141,740)	(6,954,705)	(7,950,905)	(2,465,698)
NET CHANGE (Surplus / Deficit)	(141,740)	(7,116,446)	(8,132,486)	(2,494,235)
NET CHANGE (Surplus / Deficit)	(141,740)	(7,278,187)	(8,314,067)	(2,522,772)
NET CHANGE (Surplus / Deficit)	(141,740)	(7,439,928)	(8,495,648)	(2,551,309)
NET CHANGE (Surplus / Deficit)	(141,740)	(7,601,669)	(8,677,229)	(2,579,846)
NET CHANGE (Surplus / Deficit)	(141,740)	(7,763,410)	(8,858,810)	(2,608,383)
NET CHANGE (Surplus / Deficit)	(141,740)	(7,925,151)	(9,040,391)	(2,636,920)
NET CHANGE (Surplus / Deficit)	(141,740)	(8,086,892)	(9,221,972)	(2,665,457)
NET CHANGE (Surplus / Deficit)	(141,740)	(8,248,633)	(9,403,553)	(2,693,994)
NET CHANGE (Surplus / Deficit)	(141,740)	(8,410,374)	(9,585,134)	(2,722,531)
NET CHANGE (Surplus / Deficit)	(141,740)	(8,572,115)	(9,766,715)	(2,751,068)
NET CHANGE (Surplus / Deficit)	(141,740)	(8,733,856)	(9,948,296)	(2,779,605)
NET CHANGE (Surplus / Deficit)	(141,740)	(8,895,597)	(10,129,877)	(2,808,142)
NET CHANGE (Surplus / Deficit)	(141,740)	(9,057,338)	(10,311,458)	(2,836,679)
NET CHANGE (Surplus / Deficit)	(141,740)	(9,219,079)	(10,493,039)	(2,865,216)
NET CHANGE (Surplus / Deficit)	(141,740)	(9,380,820)	(10,674,620)	(2,893,753)
NET CHANGE (Surplus / Deficit)	(141,740)	(9,542,561)	(10,856,201)	(2,922,290)
NET CHANGE (Surplus / Deficit)	(141,740)	(9,704,302)	(11,037,782)	(2,950,827)
NET CHANGE (Surplus / Deficit)	(141,740)	(9,866,043)	(11,219,363)	(2,979,364)
NET CHANGE (Surplus / Deficit)	(141,740)	(10,027,784)	(11,400,944)	(3,007,901)
NET CHANGE (Surplus / Deficit)	(141,740)	(10,189,525)	(11,582,525)	(3,036,438)
NET CHANGE (Surplus / Deficit)	(141,740)	(10,351,266)	(11,764,106)	(3,064,975)
NET CHANGE (Surplus / Deficit)	(141,740)	(10,513,007)	(11,945,687)	(3,093,512)
NET CHANGE (Surplus / Deficit)	(141,740)	(10,674,748)	(12,127,268)	(3,122,049)
NET CHANGE (Surplus / Deficit)	(141,740)	(10,836,489)	(12,308,849)	(3,150,586)
NET CHANGE (Surplus / Deficit)	(141,740)	(11,000,000)	(12,490,430)	(3,179,123)
NET CHANGE (Surplus / Deficit)	(141,740)	(11,161,741)	(12,672,011)	(3,207,660)
NET CHANGE (Surplus / Deficit)	(141,740)	(11,323,482)	(12,853,592)	(3,236,197)
NET CHANGE (Surplus / Deficit)	(141,740)	(11,485,223)	(13,035,173)	(3,264,734)
NET CHANGE (Surplus / Deficit)	(141,740)	(11,646,964)	(13,216,754)	(3,293,271)
NET CHANGE (Surplus / Deficit)	(141,740)	(11,808,705)	(13,398,335)	(3,321,808)
NET CHANGE (Surplus / Deficit)	(141,740)	(11,970,446)	(13,579,916)	(3,350,345)
NET CHANGE (Surplus / Deficit)	(141,740)	(12,132,187)	(13,761,497)	(3,378,882)
NET CHANGE (Surplus / Deficit)	(141,740)	(12,293,928)	(13,943,078)	(3,407,419)
NET CHANGE (Surplus / Deficit)	(141,740)	(12,455,669)	(14,124,659)	(3,435,956)
NET CHANGE (Surplus / Deficit)	(141,740)	(12,617,410)	(14,306,240)	(3,464,493)
NET CHANGE (Surplus / Deficit)	(141,740)	(12,779,151)	(14,487,821)	(3,493,030)
NET CHANGE (Surplus / Deficit)	(141,740)	(12,940,892)	(14,669,402)	(3,521,567)
NET CHANGE (Surplus / Deficit)	(141,740)	(13,102,633)	(14,850,983)	(3,550,104)
NET CHANGE (Surplus / Deficit)	(141,740)	(13,264,374)	(15,032,564)	(3,578,641)
NET CHANGE (Surplus / Deficit)	(141,740)	(13,426,115)	(15,214,145)	(3,607,178)
NET CHANGE (Surplus / Deficit)	(141,740)	(13,587,856)	(15,395,726)	(3,635,715)
NET CHANGE (Surplus / Deficit)	(141,740)	(13,749,597)	(15,577,307)	(3,664,252)</