Thrive Center for Success
2022-2023 Final Approved Budget
July 1, 2022 - June 30, 2023
420 & Local Funds

		2022-2023 Original Budget	2022-2023 Budget Amendment #1	2022-2023 Budget Amendment #2	Variance Change	2022-2023 Proposed Final Budget
	Revenues:					
5700	Local and Intermediate Sources	$ 175,000	$ 250,400	$ 520,400	$ 175,285	$ 695,685.33
5800	State Program Revenues	$ 2,559,701	$ 2,599,950	$ 1,102,721	$ -	$ 1,102,721.00
5900	Federal Program Revenues	$ -	$ -	$ -	$ -	$ -
	Total Revenues	**$ 2,734,701**	**$ 2,850,350**	**$ 1,623,121**	**$ 175,285**	**$ 1,798,406**
	Expenditures:					
11	Instruction	$ 1,310,816	$ 1,354,909	$ 574,140	$ 138,183	$ 712,324
12	Library and Media Services	$ 21,266	$ -	$ -	$ -	$ -
13	Curriculum and Instruction Staff Development	$ 60,000	$ 81,266	$ -	$ -	$ -
21	Instructional Leadership	$ -	$ -	$ -	$ -	$ -
23	School Leadership	$ 370,771	$ 281,672	$ 210,415	$ (25,939)	$ 184,475
31	Guidance, Counseling, and Evaluation Services	$ 345,983	$ 392,399	$ 83,039	$ (802)	$ 82,237
33	Health Services	$ 71,965	$ 63,341	$ 74,517	$ (1,817)	$ 72,701
34	Transportation	$ 25,467	$ 39,465	$ 192,090	$ (10,580)	$ 181,510
35	Food Service	$ -	$ -	$ -	$ -	$ -
36	Cocurricular/Extracurricular Activities	$ -	$ -	$ -	$ -	$ -
41	General Administration	$ 246,268	$ 220,161	$ 125,741	$ (36,703)	$ 89,038
51	Plant Maintenance and Operations	$ 306,209	$ 270,062	$ 358,353	$ (34,341)	$ 324,013
52	Security and Monitoring Services	$ -	$ -	$ 551	$ (1)	$ 550
53	Data Processing Services	$ 88,626	$ 88,626	$ 82,405	$ (31,322)	$ 51,083
61	Community Services	$ -	$ -	$ -	$ -	$ -
71	Debt Service	$ -	$ -	$ -	$ -	$ -
99	Capital Outlay	$ -	$ -	$ -	$ -	$ -
	Transfer in from Other Funds	$ -	$ -	$ -	$ -	$ -
	Total Expenditures	**$ 2,847,371**	**$ 2,791,900**	**$ 1,701,251**	**$ (3,321)**	**$ 1,697,931**
	Change in Net Assets	**$ (112,670)**	**$ 58,450**	**$ (78,130)**	**$ 178,606**	**$ 100,476**

Note: State Revenue is based on 90 students enrolled @ 89.729% attendance. Resulting in a Refined Average Daily Attendance of 90.903

Nutrition Services - Fund 240

	Revenues:					
5700	Local and Intermediate Sources	$ -	$ -	$ -	$ -	$ -
5800	State Program Revenues	$ -	$ -	$ -	$ -	$ -
5900	Food Service Federal Program Revenues	$ -	$ -	$ -	$ -	$ -
	Transfer to Other Funds	$ -	$ -	$ -	$ -	$ -
	Total Revenues	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Expenditures:					
35	Food Service	$ -	$ -	$ -	$ -	$ -
	Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Change in Net Assets	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Thrive Center for Success
2022-2023 Final Approved Budget
July 1, 2022 - June 30, 2023
All Funds

		2022-2023 Original Budget	2022-2023 Budget Amendment #1	2022-2023 Budget Amendment #2	Variance Change	2022-2023 Proposed Final Budget
	Revenues:					
5700	Local and Intermediate Sources	$ 175,000	$ 250,400	$ 520,400	$ 175,285	$ 695,685.33
5800	State Program Revenues	$ 2,559,701	$ 2,599,950	$ 2,142,071	$ -	$ 2,142,071.00
5900	Federal Program Revenues	$ 1,024,401	$ 1,031,770	$ 892,846	$ (93,784)	$ 799,062.00
	Total Revenues	**$ 3,759,102**	**$ 3,882,120**	**$ 3,555,317**	**$ 81,501**	**$ 3,636,818**
	Expenditures:					
11	Instruction	$ 1,892,853	$ 1,758,741	$ 1,738,707	$ (24,351)	$ 1,714,356
12	Library and Media Services	$ 21,266	$ -	$ -	$ -	$ -
13	Curriculum and Instruction Staff Development	$ 177,531	$ 198,725	$ 118,646	$ (48,681)	$ 69,965
21	Instructional Leadership	$ -	$ -	$ -	$ -	$ -
23	School Leadership	$ 428,973	$ 354,516	$ 317,499	$ (23,994)	$ 293,505
31	Guidance, Counseling, and Evaluation Services	$ 362,314	$ 414,651	$ 328,424	$ 94,131	$ 422,555
33	Health Services	$ 71,965	$ 78,341	$ 75,866	$ (1,817)	$ 74,049
34	Transportation	$ 25,467	$ 59,465	$ 192,090	$ (10,580)	$ 181,510
35	Food Service	$ -	$ -	$ -	$ -	$ -
36	Cocurricular/Extracurricular Activities	$ -	$ -	$ -	$ -	$ -
41	General Administration	$ 262,768	$ 374,779	$ 233,363	$ (37,042)	$ 196,321
51	Plant Maintenance and Operations	$ 404,159	$ 318,689	$ 418,865	$ (36,870)	$ 381,996
52	Security and Monitoring Services	$ -	$ -	$ 3,875	$ (1,825)	$ 2,050
53	Data Processing Services	$ 129,126	$ 125,020	$ 105,851	$ (31,322)	$ 74,529
61	Community Services	$ -	$ 743	$ 743	$ -	$ 743
71	Debt Service	$ -	$ -	$ -	$ -	$ -
99	Capital Outlay	$ 95,350	$ 140,000	$ -	$ -	$ -
	Total Expenditures	**$ 3,871,772**	**$ 3,823,670**	**$ 3,533,930**	**$ (122,351)**	**$ 3,411,579**
	Change in Net Assets	**$ (112,670)**	**$ 58,450**	**$ 21,387**	**$ 203,852**	**$ 225,239**

Note: State Revenue is based on 90 students enrolled @ 89.729% attendance. Resulting in a Refined Average Daily Attendance of 90.903