

# Thrive Center for Success

## Budget Amendment #1

For The Fiscal Year Ending June 30, 2026

	<b>Original Budget</b>	<b>Amendment #1</b>	<b>Amended Budget</b>
<b>REVENUES</b>			
5700 Revenues from Local and Intermediate Sources	350,000	50,000	400,000
5800 State Program Revenues	6,131,063	149,640	6,280,703
5900 Federal Program Revenues	66,662	(25,000)	41,662
<b>TOTAL REVENUES</b>	<b>6,547,725</b>	<b>174,640</b>	<b>6,722,365</b>
<b>EXPENSES</b>			
11 Instruction	4,236,696	(397,988)	3,838,708
13 Curriculum & Instructional Staff Development	111,784	2,597	114,381
21 Instructional Leadership	56,625	145,016	201,641
23 School Leadership	319,400	6,930	326,330
31 Guidance, Counseling and Evaluation Services	196,275	169,241	365,516
33 Health Services	84,500	(6,587)	77,913
34 Transportation	12,636	(216)	12,420
41 General Administration	417,600	(46,189)	371,411
51 Facilities Maintenance and Operations	745,100	188,137	933,237
52 Security And Monitoring Services	74,131	62,125	136,256
53 Data Processing Services	150,000	(22,379)	127,621
<b>TOTAL EXPENSES</b>	<b>6,404,747</b>	<b>100,688</b>	<b>6,505,435</b>
<b>CHANGE IN NET ASSETS</b>	<b>142,978</b>		<b>216,930</b>
Add Back Depreciation	122,250		156,175
<b>Change in Net Assets excluding non-cash expenses</b>	<b>265,228</b>		<b>373,105</b>