

Thrive Center for Success
Final Budget Amendment
For The Fiscal Year Ending June 30, 2026

| | Original Budget | Amendment #1 | Final Budget Amendment | Final Amended Budget |
|---|--------------------|-----------------|---------------------------|-------------------------|
| REVENUES | | | | |
| 5700 Revenues from Local and Intermediate Sources | 350,000 | 70,000 | 100,674 | 520,674 |
| 5800 State Program Revenues | 6,131,063 | 149,640 | (192,367) | 6,088,336 |
| 5900 Federal Program Revenues | 66,662 | (25,000) | 1,327 | 42,989 |
| TOTAL REVENUES | 6,547,725 | 194,640 | (90,366) | 6,651,999 |
| EXPENSES | | | | |
| 11 Instruction | 4,236,696 | (397,988) | 258,459 | 4,097,167 |
| 13 Curriculum & Instructional Staff Development | 111,784 | 2,597 | 1,627 | 116,008 |
| 21 Instructional Leadership | 56,625 | 145,016 | (82,436) | 119,205 |
| 23 School Leadership | 319,400 | 6,930 | (29,943) | 296,387 |
| 31 Guidance, Counseling and Evaluation Services | 196,275 | 169,241 | (61,077) | 304,439 |
| 33 Health Services | 84,500 | (6,587) | 2,483 | 80,396 |
| 34 Transportation | 12,636 | (216) | (1,785) | 10,635 |
| 41 General Administration | 417,600 | (46,189) | 71,840 | 443,251 |
| 51 Facilities Maintenance and Operations | 745,100 | 188,137 | (376,850) | 556,387 |
| 52 Security And Monitoring Services | 74,131 | 62,125 | (10,606) | 125,650 |
| 53 Data Processing Services | 150,000 | (22,379) | 4,816 | 132,437 |
| TOTAL EXPENSES | 6,404,747 | 100,687 | (223,472) | 6,281,962 |
| CHANGE IN NET ASSETS | 142,978 | | | 370,037 |
| Add Back Depreciation | 122,250 | | | 156,175 |
| Change in Net Assets excluding non-cash expenses | 265,228 | | | 526,212 |

Note: The purpose of the final budget amendment is to align the budget with actual expenditures incurred through May 31, 2026. The significant variances between Budget Amendment #1 and the final budget amendment are primarily the result of coding actual expenses by function. YYY has worked to allocate expenditures to the most appropriate and favorable function codes while also ensuring compliance with applicable regulatory and reporting requirements. As a result, budget adjustments were necessary to accurately reflect actual spending patterns and functional allocations through the end of the fiscal year.