

# Thrive with Autism DBA Thrive Center for Success 2026-2027 Budget All Funds

**Revenues:**

5700	Local and Intermediate Sources	825,000
5800	State Program Revenues	5,344,165
5900	Federal Program Revenues	51,870
	<b>Total Revenues</b>	<b>6,221,035</b>

**Expenditures:**

11	Instruction	3,897,493
13	Curriculum Development & Inst. Staff Develop.	15,681
23	School Leadership	454,448
31	Guidance, Counseling & Evaluation Services	374,325
33	Health Services	84,076
41	General Administration	368,513
51	Plant Maintenance and Operations	903,263
52	Security and Monitoring Services	36,700
53	Data Processing Services	149,207
	<b>Total Expenditures</b>	<b>6,283,706</b>

**Change in Net Assets** **-62,671**

Add Back Depreciation 160,000

**Change in Net Assets excluding non-cash expenses** **97,329**

Charter FIRST Indicator Debt Service Ratio #12 (10 Points >= 1.2)	<b>1.21</b>
Debt Service Ratio (1.10 EFF#1/#2)	<b>1.21</b>

**Notes:**

- Expenses include non-cash expenses such as depreciation.

- Projected to obtain all 10 points for each indicator on for the 2028 Charter FIRST rating.