

Thrive Center for Success

Budget Amendment #1

For The Fiscal Year Ending June 30, 2026

	Original Budget	Amendment #1	Amended Budget
REVENUES			
5700 Revenues from Local and Intermediate Sources	350,000	50,000 A	400,000
5800 State Program Revenues	6,131,063	149,640 B	6,280,703
5900 Federal Program Revenues	66,662	(25,000)	41,662
TOTAL REVENUES	6,547,725	174,640	6,722,365
EXPENSES			
11 Instruction	4,236,696	(397,988) C	3,838,708
13 Curriculum & Instructional Staff Development	111,784	2,597	114,381
21 Instructional Leadership	56,625	145,016 C	201,641
23 School Leadership	319,400	6,930	326,330
31 Guidance, Counseling and Evaluation Services	196,275	169,241 C	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 C	933,237
52 Security And Monitoring Services	74,131	62,125 C	136,256
53 Data Processing Services	150,000	(22,379)	127,621
TOTAL EXPENSES	6,404,747	100,688	6,505,435
CHANGE IN NET ASSETS	142,978		216,930
Add Back Depreciation	122,250		156,175
Change in Net Assets excluding non-cash expenses	265,228		373,105
Prior year TRS liability projection	(285,000)		(285,000)
Projected (decrease) increase in cash as of 06/30/2026	(19,772)		88,105

Note: The amended aligns revenue to current expectations from state, federal, and local funds and expenses to current projections. See explanations below for any variances greater than \$50,000.

- A** The increase in local funds is due to the addition of \$50K additional Moody grant funding.
- B** The increase in state funding is primarily due to receiving the Local Accountability grant of \$162K and using \$136K of the 24-25 Autism grant in the current fiscal year which offsets the decrease in TRS on behalf and state funds of \$149K.
- C** The fluctuations in expenses result from various coding adjustments made by the new back-office provider to align the budget with the Texas Education Agency's Financial Accountability Resource Guide. These changes ensure that items are coded appropriately and also reflect new grant-related expenditures and the corresponding addition of revenue for the year.

Superintendent salary \$135,000