

Mid-Florida Community Services, Inc DBA You Thrive Florida

Budget to Actual

Best Academy as of July 31st 2026

		Actual	Budget	Variance \$	Variance %
Revenues					
1-2320	Interest Income	\$0.00	\$0.84	\$0.84	(100.00%)
1-2704	5% HCSD Fee	\$0.00	(\$32,783.02)	(\$32,783.02)	100.00%
1-2709	TSIA Growth	\$0.00	\$5,262.98	\$5,262.98	(100.00%)
1-2710	FEFP	\$45,960.00	\$562,786.99	\$516,826.99	(91.83%)
1-2711	Teacher Lead	\$0.00	\$1,504.30	\$1,504.30	(100.00%)
1-2713	Capital Outlay (PECO)	\$0.00	\$51,577.99	\$51,577.99	(100.00%)
1-2714	Student Fees	\$0.00	\$49,500.00	\$49,500.00	(100.00%)
1-2715	TSIA Maintenance	\$3,392.00	\$35,448.98	\$32,056.98	(90.43%)
1-2716	1/2 Cent Millage	\$0.00	\$14,553.98	\$14,553.98	(100.00%)
1-2718	Safe Schools	\$772.00	\$9,352.99	\$8,580.99	(91.75%)
1-2719	Class Size Reduction	\$6,820.00	\$83,520.00	\$76,700.00	(91.83%)
1-2720	Addt. Mileage - Mental Health/Safety	\$0.00	\$19,770.98	\$19,770.98	(100.00%)
1-2722	Additional Millage - Technology	\$0.00	\$11,862.00	\$11,862.00	(100.00%)
1-2723	Additional Millage - Continuation of Programs	\$0.00	\$7,908.00	\$7,908.00	(100.00%)
1-2724	Additional Millage - Salaries/Benefits	\$0.00	\$39,540.00	\$39,540.00	(100.00%)
1-2725	Capital Outlay (Sales Tax)	\$0.00	\$16,701.00	\$16,701.00	(100.00%)
1-2726	School Recognition Program	\$0.00	\$7,095.00	\$7,095.00	(100.00%)
Total Revenues		\$56,944.00	\$883,603.01	\$826,659.01	(93.56%)

Expenses					
1-3100	Salaries	(\$83.07)	\$0.00	\$83.07	0.00%
1-3101	Salaries	\$83.07	\$0.00	(\$83.07)	0.00%
1-3102	Salary - Instructor	\$22,784.52	\$329,130.00	\$306,345.48	93.08%
1-3103	Salary - Guardian	\$3,312.00	\$26,802.00	\$23,490.00	87.64%
1-3104	Salary - Custodial	\$2,621.42	\$21,208.99	\$18,587.57	87.64%
1-3105	Salary - EBC Coordinator	\$0.00	\$25,225.99	\$25,225.99	100.00%
1-3106	Salary - Administration Principal	\$4,416.96	\$69,999.98	\$65,583.02	93.69%
1-3107	Salary - Administration Support	\$3,390.03	\$32,904.98	\$29,514.95	89.70%
1-3108	Salary - Site Supervisor	\$0.00	\$35,208.98	\$35,208.98	100.00%
1-3109	Supplemental Salaries	\$0.00	\$7,999.99	\$7,999.99	100.00%
1-3500	FICA	\$2,750.80	\$41,958.98	\$39,208.18	93.44%
1-3511	Unemployment	\$0.00	\$1,189.99	\$1,189.99	100.00%
1-3600	Workers Compensation	\$560.10	\$14,752.99	\$14,192.89	96.20%
1-3700	Group Insurance	\$5,301.32	\$52,612.99	\$47,311.67	89.92%
1-3800	Contribution to Retirement Plan	\$3,405.74	\$21,939.00	\$18,533.26	84.48%
1-4100	Software and Licenses	\$0.00	\$3,000.00	\$3,000.00	100.00%
1-4300	Professional Fees	\$1,412.50	\$49,999.99	\$48,587.49	97.17%
1-5100	Local Travel	\$0.00	\$499.99	\$499.99	100.00%
1-5112	Management Travel	\$81.32	\$499.99	\$418.67	83.74%
1-5300	Field Trips	\$45.75	\$37,999.99	\$37,954.24	99.88%
1-6100	Building Space	\$4,200.00	\$41,899.99	\$37,699.99	89.98%
1-6103	Interest Expense	\$0.00	\$600.00	\$600.00	100.00%

Mid-Florida Community Services, Inc DBA You Thrive Florida

Budget to Actual

Best Academy as of July 31st 2026

		<u>Actual</u>	<u>Budget</u>	<u>Variance \$</u>	<u>Variance %</u>
1-6200	Telephone	\$0.00	\$499.99	\$499.99	100.00%
1-6400	Utilities	\$0.00	\$4,999.99	\$4,999.99	100.00%
1-6401	Security	\$0.00	\$246.00	\$246.00	100.00%
1-6530	Building Maintenance	\$727.77	\$1,500.00	\$772.23	51.48%
1-6533	Equipment Maintenance - Other Svc. Data Tech, Et	\$259.73	\$399.98	\$140.25	35.06%
1-6534	Equipment Maintenance - Dex Utilizaton	\$0.00	\$3,999.98	\$3,999.98	100.00%
1-6541	Janitorial Service	\$0.00	\$3,000.00	\$3,000.00	100.00%
1-6542	Cleaning Supplies	\$840.58	\$3,000.00	\$2,159.42	71.98%
1-6580	Vehicle Maintenance	\$0.00	\$1,200.00	\$1,200.00	100.00%
1-6600	Postage	\$0.00	\$199.99	\$199.99	100.00%
1-7100	Office Supplies	\$444.01	\$4,999.99	\$4,555.98	91.12%
1-7101	Bank fees	\$0.00	\$300.00	\$300.00	100.00%
1-7200	Program Supplies	\$0.00	\$499.99	\$499.99	100.00%
1-7201	Advertising and Promotions	\$0.00	\$999.98	\$999.98	100.00%
1-7202	Fuel	\$0.00	\$1,999.99	\$1,999.99	100.00%
1-7213	Education Engagement Supplies	\$156.25	\$9,999.98	\$9,843.73	98.44%
1-7220	Teaching Supplies	\$714.08	\$999.98	\$285.90	28.59%
1-7225	Instructional Material	\$11,096.17	\$18,999.98	\$7,903.81	41.60%
1-7262	Technology Supplies	\$0.00	\$3,999.98	\$3,999.98	100.00%
1-7281	Social Studies Supply Budget	\$0.00	\$999.98	\$999.98	100.00%
1-7282	Lang. Arts Supply Budget	\$0.00	\$999.98	\$999.98	100.00%
1-7283	Science Budget	\$0.00	\$3,000.00	\$3,000.00	100.00%
1-7284	Tech Supply Budget	\$0.00	\$3,000.00	\$3,000.00	100.00%
1-7285	Math Supply Budget	\$0.00	\$999.98	\$999.98	100.00%
1-7286	Spanish Supply Budget	\$0.00	\$999.98	\$999.98	100.00%
1-8400	Liability Insurance	\$2,126.47	\$7,999.99	\$5,873.52	73.42%
1-8720	Physicals & Background Checks	\$132.39	\$499.99	\$367.60	73.52%
1-8820	Equipment lease	\$716.78	\$499.99	(\$216.79)	(43.36%)
1-8860	Dues and Subscriptions	\$450.00	\$0.00	(\$450.00)	0.00%
1-8882	Other	\$0.00	\$879.98	\$879.98	100.00%
1-8930	Indirect Costs	\$0.00	\$71,302.99	\$71,302.99	100.00%
1-9400	Payroll Processing Fees	\$193.50	\$3,999.98	\$3,806.48	95.16%
1-9410	Training and conferences	\$0.00	\$2,499.98	\$2,499.98	100.00%
1-9725	Contract Labor	\$0.00	\$2,299.99	\$2,299.99	100.00%
1-9990	Depreciation	\$261.57	\$0.00	(\$261.57)	0.00%
Total Expenses		\$72,401.76	\$977,263.42	\$904,861.66	92.59%
NET SURPLUS/(DEFICIT)		(\$15,457.76)	(\$93,660.41)	(\$78,202.65)	83.50%

Mid-Florida Community Services, Inc DBA You Thrive Florida

Balance Sheet

Best Academy as of July 31st 2026

		<u>Actual</u>
Assets		
1-0106	Checking BEST Academy	\$85,676.20
1-0311	Due From Other Funds-VISA	(\$613.35)
1-0313	Due From Other Funds-Liability and WC	(\$145.47)
1-0322	Due From Other Funds - Health Insurance	\$774.72
1-0401	Prepaid Insurance	\$3,116.90
1-0700	Accounts Receivable	\$8,541.00
1-0901	Fixed Assets Depreciable	\$213,238.00
1-0902	Less: Accumulated Depreciation	\$196,862.15
1-0930	Operating Leases ROU, net	\$40,208.00
Total Assets		<u><u>\$153,933.85</u></u>
Liabilities and Fund Balance		
Liabilities		
1-1100	Accounts Payable	\$20,736.64
1-1111	Accrued Wages	\$20,582.00
1-1210	Accrued Annual Leave	\$8,317.48
1-1425	Operating Leases Liability	\$40,356.00
Total Liabilities		<u><u>\$89,992.12</u></u>
Fund Balance		
1-2000	Fund Balance	\$63,941.73
Total Fund Balance		<u><u>\$63,941.73</u></u>
Total Liabilities and Fund Balance		<u><u>\$153,933.85</u></u>

Mid-Florida Community Services, Inc DBA You Thrive Florida

Budget to Actual

STEAM Academy as of July 31st 2026

		Actual	Budget	Variance \$	Variance %
Revenues					
1-2400	Miscellaneous Income	\$0.00	\$24,999.97	\$24,999.97	(100.00%)
1-2704	5% HCSD Fee	\$0.00	(\$15,131.03)	(\$15,131.03)	100.00%
1-2709	TSIA Growth	\$0.00	\$2,424.97	\$2,424.97	(100.00%)
1-2710	FEFP	\$20,516.00	\$259,142.00	\$238,626.00	(92.08%)
1-2711	Teacher Lead	\$0.00	\$600.00	\$600.00	(100.00%)
1-2715	TSIA Maintenance	\$1,564.00	\$16,337.00	\$14,773.00	(90.43%)
1-2716	1/2 Cent Millage	\$0.00	\$6,399.97	\$6,399.97	(100.00%)
1-2718	Safe Schools	\$330.00	\$1,808.00	\$1,478.00	(81.75%)
1-2719	Class Size Reduction	\$3,116.00	\$39,365.00	\$36,249.00	(92.08%)
1-2720	Addt. Mileage - Mental Health/Safety	\$0.00	\$8,694.00	\$8,694.00	(100.00%)
1-2722	Additional Millage - Technology	\$0.00	\$5,216.00	\$5,216.00	(100.00%)
1-2723	Additional Millage - Continuation of Programs	\$0.00	\$3,477.97	\$3,477.97	(100.00%)
1-2724	Additional Millage - Salaries/Benefits	\$0.00	\$17,388.00	\$17,388.00	(100.00%)
1-2725	Capital Outlay (Sales Tax)	\$0.00	\$7,344.00	\$7,344.00	(100.00%)
Total Revenues		\$25,526.00	\$378,065.85	\$352,539.85	(93.25%)

Expenses					
1-3102	Salary - Instructor	\$0.00	\$102,999.98	\$102,999.98	100.00%
1-3103	Salary - Guardian	\$0.00	\$21,038.49	\$21,038.49	100.00%
1-3104	Salary - Custodial	\$0.00	\$16,645.25	\$16,645.25	100.00%
1-3106	Salary - Administration Principal	\$0.00	\$19,999.99	\$19,999.99	100.00%
1-3107	Salary - Administration Support	\$0.00	\$15,000.00	\$15,000.00	100.00%
1-3108	Salary - Site Supervisor	\$0.00	\$30,000.00	\$30,000.00	100.00%
1-3109	Supplemental Salaries	\$0.00	\$4,999.99	\$4,999.99	100.00%
1-3500	FICA	\$0.00	\$16,116.73	\$16,116.73	100.00%
1-3511	Unemployment	\$0.00	\$699.98	\$699.98	100.00%
1-3600	Workers Compensation	\$0.00	\$5,667.25	\$5,667.25	100.00%
1-3700	Group Insurance	\$0.00	\$35,075.24	\$35,075.24	100.00%
1-3800	Contribution to Retirement Plan	\$0.00	\$8,427.25	\$8,427.25	100.00%
1-4100	Software and Licenses	\$0.00	\$1,319.24	\$1,319.24	100.00%
1-4300	Professional Fees	\$0.00	\$12,091.99	\$12,091.99	100.00%
1-5100	Local Travel	\$0.00	\$219.98	\$219.98	100.00%
1-5112	Management Travel	\$0.00	\$219.98	\$219.98	100.00%
1-6100	Building Space	\$0.00	\$8,499.98	\$8,499.98	100.00%
1-6200	Telephone	\$0.00	\$1,500.00	\$1,500.00	100.00%
1-6400	Utilities	\$0.00	\$2,199.98	\$2,199.98	100.00%
1-6401	Security	\$0.00	\$108.00	\$108.00	100.00%
1-6530	Building Maintenance	\$728.88	\$650.49	(\$78.39)	(12.05%)
1-6533	Equipment Maintenance - Other Svc. Data Tech, Et	\$259.74	\$2,599.99	\$2,340.25	90.01%
1-6534	Equipment Maintenance - Dex Utilizaton	\$0.00	\$2,599.99	\$2,599.99	100.00%
1-6541	Janitorial Service	\$0.00	\$1,299.98	\$1,299.98	100.00%
1-6542	Cleaning Supplies	\$0.00	\$1,299.98	\$1,299.98	100.00%

Mid-Florida Community Services, Inc DBA You Thrive Florida

Budget to Actual

STEAM Academy as of July 31st 2026

		<u>Actual</u>	<u>Budget</u>	<u>Variance \$</u>	<u>Variance %</u>
1-6600	Postage	\$0.00	\$879.25	\$879.25	100.00%
1-7100	Office Supplies	\$28.50	\$999.98	\$971.48	97.15%
1-7101	Bank fees	\$0.00	\$650.49	\$650.49	100.00%
1-7200	Program Supplies	\$318.00	\$999.98	\$681.98	68.20%
1-7201	Advertising and Promotions	\$0.00	\$399.98	\$399.98	100.00%
1-7213	Education Engagement Supplies	\$0.00	\$2,199.98	\$2,199.98	100.00%
1-7220	Teaching Supplies	\$917.65	\$999.98	\$82.33	8.23%
1-7224	Kindergarten Supplies	\$0.00	\$999.98	\$999.98	100.00%
1-7225	Instructional Material	\$13,740.56	\$18,999.98	\$5,259.42	27.68%
1-7226	5th Grade Supplies	\$0.00	\$999.98	\$999.98	100.00%
1-7262	Technology Supplies	\$1,549.00	\$1,500.00	(\$49.00)	(3.27%)
1-8400	Liability Insurance	\$0.00	\$2,199.98	\$2,199.98	100.00%
1-8720	Physicals & Background Checks	\$0.00	\$399.98	\$399.98	100.00%
1-8820	Equipment lease	\$0.00	\$4,399.99	\$4,399.99	100.00%
1-8930	Indirect Costs	\$0.00	\$27,388.74	\$27,388.74	100.00%
1-9400	Payroll Processing Fees	\$0.00	\$1,699.99	\$1,699.99	100.00%
1-9410	Training and conferences	\$0.00	\$999.98	\$999.98	100.00%
1-9725	Contract Labor	\$0.00	\$999.98	\$999.98	100.00%
Total Expenses		<u>\$17,542.33</u>	<u>\$378,997.95</u>	<u>\$361,455.62</u>	<u>95.37%</u>
NET SURPLUS/(DEFICIT)		<u>\$7,983.67</u>	<u>(\$932.10)</u>	<u>(\$8,915.77)</u>	<u>956.53%</u>

Mid-Florida Community Services, Inc DBA You Thrive Florida

Balance Sheet

STEAM Academy as of July 31st 2026

		<u>Actual</u>
Assets		
1-0106	Checking BEST Academy	\$25,526.00
1-0311	Due From Other Funds-VISA	(\$5,007.37)
Total Assets		<u>\$20,518.63</u>

Liabilities and Fund Balance

Liabilities

1-1100	Accounts Payable	\$13,310.45
Total Liabilities		<u>\$13,310.45</u>

Fund Balance

1-2000	Fund Balance	\$7,208.18
Total Fund Balance		<u>\$7,208.18</u>

Total Liabilities and Fund Balance		<u><u>\$20,518.63</u></u>
---	--	----------------------------------