

## 2023-24 BUDGET STATUS REPORT FOR SCHOOLS

As of 08/31/2023

School Name	CNTR	School Type	2023-24 Discretionary Budget	Available Discretionary Balance	% Available Discretionary	Laptop Refresh Available 1000100	Committed OPS Contracts	Salary Reimbursements	Facility Use-Salaries Available	Facility Use-Non Salary Available	SAC (Lottery) Available	SAC (TCSAP) Available	AP Available 1363891	IB Available 1006001
			1000000	1000000		1000100	1000000	1000201	1400021	1400011	1640101	1350111	1007001	1006001
BOGGY CREEK ELEMENTARY	0401	ELEM	62,122.35	33,815.62	54%	7,178.50	358.11	0.00	100.00	0.00	167.49	5,833.50	0.00	0.00
CENTRAL AVENUE ELEMENTARY	0061	ELEM	56,899.65	35,367.26	62%	6,415.47	0.00	0.00	10,998.17	(140.00)	742.79	12,577.44	0.00	0.00
CHESTNUT ELEM SCIENCE & ENGIN	0957	ELEM	86,276.68	59,579.86	69%	0.00	0.00	0.00	3,909.07	0.01	34.38	5,740.97	0.00	0.00
CYPRESS ELEMENTARY	0851	ELEM	54,087.64	33,724.78	62%	5,721.28	0.00	0.00	312.50	0.00	1,475.58	6,153.44	0.00	0.00
DEERWOOD ELEMENTARY	0831	ELEM	49,510.00	26,252.87	53%	5,605.45	0.00	0.00	1,794.31	0.00	0.00	4,525.41	0.00	0.00
ISLAND VILLAGE ELEM.	0903	ELEM	43,142.00	33,756.91	78%	9,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EAST LAKE ELEMENTARY	0961	ELEM	93,022.00	48,342.69	52%	10,867.45	0.00	0.00	15,863.63	(840.00)	0.00	10,633.15	0.00	0.00
FLORA RIDGE ELEMENTARY	0931	ELEM	98,741.41	70,353.18	71%	1,228.72	0.00	0.00	2,054.30	0.00	1,117.62	6,124.30	0.00	0.00
HICKORY TREE SCHOOL	0501	ELEM	79,298.25	38,929.96	49%	1,373.81	133.89	0.00	700.00	126.67	0.00	3,956.17	0.00	0.00
HIGHLANDS ELEMENTARY	0071	ELEM	49,378.30	25,089.27	51%	6,861.34	0.00	0.00	150.00	(22.22)	0.00	2,900.56	0.00	0.00
KISSIMMEE ELEMENTARY SCHOOL	0042	ELEM	75,988.60	18,123.38	24%	125.23	0.00	0.00	30.00	0.00	0.00	21,855.50	0.00	0.00
KOA ELEMENTARY SCHOOL	0300	ELEM	67,216.75	44,668.43	66%	7,923.29	75.00	0.00	0.00	0.00	1,284.87	3,729.27	0.00	0.00
LAKEVIEW ELEMENTARY	0801	ELEM	66,159.64	25,492.82	39%	710.43	283.42	0.00	400.00	25.00	1,564.13	10,633.07	0.00	0.00
MICHIGAN AVENUE ELEMENTARY	0271	ELEM	72,066.88	37,315.43	52%	1,448.68	354.43	0.00	8,290.07	0.00	35.38	5,275.33	0.00	0.00
MILL CREEK ELEMENTARY	0701	ELEM	68,855.75	42,516.71	62%	16,232.64	0.00	0.00	3,050.00	(60.00)	531.39	5,450.07	0.00	0.00
NARCOOSSEE ELEMENTARY	0043	ELEM	152,491.79	77,275.79	51%	1,251.52	832.75	0.00	375.00	0.00	2,168.68	10,561.83	0.00	0.00
NEPTUNE ELEMENTARY	0933	ELEM	99,688.15	54,157.49	54%	637.23	163.40	0.00	15,748.48	(1,614.00)	2,368.02	15,900.81	0.00	0.00
PARTIN SETTLEMENT ELEMENTARY	0904	ELEM	99,654.16	58,698.91	59%	1,456.35	586.13	0.00	1,250.00	120.00	824.84	3,432.20	0.00	0.00
PLEASANT HILL ELEMENTARY	0811	ELEM	62,217.10	20,177.28	32%	7,918.96	0.00	0.00	894.76	(180.00)	697.81	5,007.59	0.00	0.00
POINCIANA ACADEMY OF FINE ARTS	0901	ELEM	64,002.45	31,339.87	49%	893.21	0.00	0.00	0.00	0.00	0.00	4,835.05	0.00	0.00
REEDY CREEK ELEMENTARY	0301	ELEM	74,342.72	26,318.88	35%	8,584.85	0.00	0.00	13,886.65	(500.00)	1.40	4,619.76	0.00	0.00
ST. CLOUD ELEMENTARY SCHOOL	0111	ELEM	66,961.49	42,069.29	63%	9,200.00	1,380.00	0.00	6,359.01	0.00	128.08	4,532.73	0.00	0.00
SUNRISE ELEMENTARY	0958	ELEM	108,230.77	72,894.52	67%	1,135.50	0.00	0.00	50.00	0.00	0.00	8,911.89	0.00	0.00
THACKER AVE ELEM INTL STUDIES	0101	ELEM	57,155.51	22,331.08	39%	7,311.01	0.00	0.00	0.00	0.00	2.62	3,024.02	0.00	749.86
VENTURA ELEMENTARY	0321	ELEM	72,908.59	30,508.61	42%	26.11	0.00	0.00	1,250.00	0.00	194.33	6,233.98	0.00	0.00
<b>Total ELEM</b>			\$ 1,880,418.63	\$ 1,009,100.89	\$ 13.37	\$ 119,307.03	\$ 4,167.13	\$ -	\$ 87,465.95	\$ (3,084.54)	\$ 13,339.41	\$ 172,448.04	\$ -	\$ 749.86
DENN JOHN MIDDLE SCHOOL	0091	MIDD	93,219.55	55,169.54	59%	1,256.03	0.00	0.00	158.28	(570.00)	455.49	13,641.12	0.00	0.00
DISCOVERY INTERMEDIATE 6-8	0041	MIDD	78,393.51	40,034.87	51%	10,731.66	0.00	0.00	561.38	0.00	2,921.87	6,398.76	0.00	0.00
HARMONY MIDDLE SCHOOL	0252	MIDD	127,679.78	70,083.65	55%	8,276.56	2,225.99	904.29	20,986.30	(1,640.00)	0.00	12,273.63	1,106.40	0.00
HORIZON MIDDLE SCHOOL	0341	MIDD	140,781.75	85,688.38	61%	903.33	4,573.13	0.00	14,550.00	0.00	434.05	8,769.32	0.00	0.00
KISSIMMEE MIDDLE SCHOOL	0251	MIDD	136,867.78	101,475.78	74%	1,880.50	1,388.94	0.00	(5.41)	0.00	98.05	15,290.52	0.00	0.00
NARCOOSSEE MIDDLE SCHOOL	0040	MIDD	153,418.87	104,051.26	68%	2,103.54	2,311.70	0.00	25,390.12	(2,579.75)	0.00	11,255.09	0.00	0.00
NEPTUNE MIDDLE SCHOOL	0311	MIDD	110,615.01	79,305.38	72%	1,681.40	1,427.15	0.00	0.00	0.00	130.56	5,503.51	0.00	0.00
PARKWAY MIDDLE SCHOOL	0821	MIDD	97,800.29	57,446.04	59%	8,744.63	0.00	0.00	5,007.64	(890.00)	0.00	7,593.12	0.00	8,522.52
ST. CLOUD MIDDLE SCHOOL	0272	MIDD	141,087.07	111,573.62	79%	12,064.92	180.00	90.00	3,780.07	(1,248.00)	818.27	19,076.25	0.00	0.00
<b>Total MIDD</b>			\$ 1,079,863.61	\$ 704,828.52	\$ 5.77	\$ 47,642.57	\$ 12,106.91	\$ 994.29	\$ 70,428.38	\$ (6,927.75)	\$ 4,858.29	\$ 99,801.32	\$ 1,106.40	\$ 8,522.52
CELEBRATION SCHOOL (KG-8)	0711	COMB	186,749.95	130,406.49	70%	1,596.85	0.00	0.00	20,469.91	(212.00)	194.85	16,094.23	0.00	0.00
CANOE CREEK K-8	0991	COMB	123,388.00	76,149.08	62%	18,365.00	0.00	0.00	100.00	0.00	0.00	9,430.46	0.00	0.00
HARMONY COMMUNITY SCHOOL K-8	0011	COMB	104,861.92	61,251.86	58%	773.38	241.64	0.00	12,104.21	(580.00)	252.78	6,294.52	0.00	0.00
NEW BEGINNINGS	9036	COMB	66,564.60	43,508.78	65%	15,023.10	0.00	0.00	0.00	0.00	2,198.20	8,006.69	525.00	0.00
OSCEOLA CNTY SCH FOR THE ARTS	0921	COMB	105,817.22	65,983.86	62%	10,004.45	0.00	0.00	0.00	0.00	0.00	7,002.26	254,117.98	0.00
WESTSIDE SCHOOL K-8	0302	COMB	168,076.49	114,899.42	68%	0.00	0.00	0.00	1,979.57	(809.88)	3,126.03	18,580.20	0.00	0.00
ZENITH SCHOOL	9003	COMB	63,468.27	41,146.97	65%	6,200.72	0.00	0.00	0.00	0.00	0.00	9,713.07	0.00	0.00
<b>Total COMB</b>			\$ 818,926.45	\$ 533,346.46	\$ 4.51	\$ 51,963.50	\$ 241.64	\$ -	\$ 34,653.69	\$ (1,601.88)	\$ 5,771.86	\$ 75,121.43	\$ 254,642.98	\$ -
CELEBRATION HIGH SCHOOL	0902	HIGH	295,985.63	224,519.13	76%	22,661.75	0.00	(0.04)	36,058.72	(9,775.00)	103.52	37,449.00	663,332.70	364,628.98
GATEWAY HIGH SCHOOL	0601	HIGH	206,182.03	152,500.13	74%	12,890.90	0.00	0.00	6,393.31	0.00	1,150.00	16,778.76	154,825.59	142,007.95
HARMONY HIGH SCHOOL	0922	HIGH	246,518.86	128,164.04	52%	24,849.94	0.00	111.96	1,662.42	(3,365.00)	21.67	20,291.56	506,335.90	0.00
LIBERTY HIGH SCHOOL	0842	HIGH	137,682.80	89,800.80	65%	12,630.33	2,946.72	310.10	2,006.55	(50.00)	1,794.09	8,546.61	112,428.60	0.00
NEOCITY ACADEMY	0962	HIGH	45,768.57	32,841.48	72%	2,243.97	0.00	0.00	0.00	0.00	364.99	3,226.21	459,093.31	0.00
OSCEOLA HIGH SCHOOL	0081	HIGH	273,651.25	178,347.98	65%	8,188.92	928.49	(227.60)	11,635.30	(1,668.75)	5,793.59	16,439.74	349,463.83	0.00
PATHS AT TECO	0862	HIGH	96,305.65	71,812.90	75%	712.20	0.00	0.00	4,606.25	1,047.50	294.23	2,179.42	162,012.77	0.00
POINCIANA HIGH SCHOOL	0841	HIGH	327,816.25	256,535.01	78%	22,062.74	1,877.16	343.26	7,972.81	0.00	664.97	18,389.13	238,925.86	0.00
ST. CLOUD HIGH SCHOOL	0201	HIGH	213,402.35	98,543.63	46%	19,400.00	9,511.60	0.00	11,052.23	(40.00)	0.00	14,673.69	419,469.62	0.00
TOHOPEKALIGA HIGH SCHOOL	0005	HIGH	378,481.36	287,653.69	76%	30,006.05	1,997.84	18.51	20,665.13	(2,580.91)	2,198.03	12,655.82	510,159.92	0.00
<b>Total HIGH</b>			\$ 2,221,794.75	\$ 1,520,718.79	\$ 6.79	\$ 155,646.80	\$ 17,261.81	\$ 556.19	\$ 102,052.72	\$ (16,432.16)	\$ 12,385.09	\$ 150,629.94	\$ 3,576,048.10	\$ 506,636.93
<b>TOTALS FOR ALL GRADE LEVELS</b>			\$ 6,001,003.44	\$ 3,767,994.66		\$ 374,559.90	\$ 33,777.49	\$ 1,550.48	\$ 294,600.74	\$ (28,046.33)	\$ 36,354.65	\$ 498,000.73	\$ 3,831,797.48	\$ 515,909.31