

2022-23 BUDGET STATUS REPORT FOR SCHOOLS

As of 01/31/2023

| School Name | CNTR | School Type | 2021-22 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 | 70,538.48 | 20,539.45 | 29% | 178.50 | 0.00 | 0.00 | 0.00 | 0.00 | 167.49 | 2,629.68 | 0.00 | 0.00 |
| CENTRAL AVENUE ELEMENTARY | 0061 | ELEM | 79,160.74 | 17,013.59 | 21% | 3,272.32 | 0.00 | 0.00 | 7,573.17 | 0.00 | 742.79 | 9,041.18 | 0.00 | 0.00 |
| CHESTNUT ELEM SCIENCE & ENGIN | 0957 | ELEM | 91,265.53 | 15,659.36 | 17% | 370.00 | 0.00 | 0.00 | 2,909.07 | 0.01 | 452.51 | 5,516.54 | 0.00 | 0.00 |
| CYPRESS ELEMENTARY | 0851 | ELEM | 71,941.95 | 25,798.64 | 36% | 521.28 | 0.00 | 0.00 | 312.50 | 0.00 | 1,475.58 | 4,347.94 | 0.00 | 0.00 |
| DEERWOOD ELEMENTARY | 0831 | ELEM | 63,388.77 | 12,528.52 | 20% | 5,690.00 | 1,216.20 | 0.00 | 844.31 | 0.00 | 0.00 | 5,966.96 | 0.00 | 0.00 |
| EAST LAKE ELEMENTARY | 0961 | ELEM | 121,982.31 | 32,967.33 | 27% | 10,715.00 | 0.00 | 0.00 | 9,754.98 | (40.00) | 0.00 | 6,549.07 | 0.00 | 0.00 |
| FLORA RIDGE ELEMENTARY | 0931 | ELEM | 134,711.93 | 36,690.44 | 27% | 548.22 | 0.00 | 0.00 | 2,054.30 | (80.00) | 1,117.62 | 4,776.93 | 0.00 | 0.00 |
| HICKORY TREE SCHOOL | 0501 | ELEM | 93,118.40 | 33,406.61 | 36% | 3,678.21 | 0.00 | 0.00 | 700.00 | 340.00 | 0.00 | 2,146.91 | 0.00 | 0.00 |
| HIGHLANDS ELEMENTARY | 0071 | ELEM | 83,111.04 | 11,781.82 | 14% | 61.34 | 0.00 | 0.00 | 75.00 | (22.22) | 626.51 | 4,035.80 | 0.00 | 0.00 |
| KISSIMMEE ELEMENTARY SCHOOL | 0042 | ELEM | 121,553.98 | 15,624.40 | 13% | 100.83 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 18,580.05 | 0.00 | 0.00 |
| KOA ELEMENTARY SCHOOL | 0300 | ELEM | 89,492.25 | 40,077.11 | 45% | 7,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,284.87 | 4,166.88 | 0.00 | 0.00 |
| LAKEVIEW ELEMENTARY | 0801 | ELEM | 104,236.93 | 14,998.78 | 14% | 1,024.60 | 37.06 | 0.00 | 250.00 | 25.00 | 1,564.13 | 8,161.64 | 0.00 | 0.00 |
| MICHIGAN AVENUE ELEMENTARY | 0271 | ELEM | 97,024.77 | 6,393.25 | 7% | 1,224.28 | 0.00 | 0.00 | 6,965.07 | 0.00 | 35.38 | 2,541.60 | 0.00 | 0.00 |
| MILL CREEK ELEMENTARY | 0701 | ELEM | 89,215.43 | 23,540.48 | 26% | 22,426.06 | 142.03 | 0.00 | 2,100.00 | (60.00) | 531.39 | 2,700.63 | 0.00 | 0.00 |
| NARCOSSEE ELEMENTARY | 0043 | ELEM | 219,121.85 | 62,501.65 | 29% | 680.80 | 0.00 | 0.00 | 375.00 | 215.56 | 2,168.68 | 5,571.47 | 0.00 | 0.00 |
| NEPTUNE ELEMENTARY | 0933 | ELEM | 130,089.69 | 34,736.21 | 27% | 344.86 | 0.00 | 0.00 | 9,973.48 | 0.00 | 2,926.02 | 13,528.88 | 0.00 | 0.00 |
| PARTIN SETTLEMENT ELEMENTARY | 0904 | ELEM | 91,415.56 | 15,950.32 | 17% | 360.00 | 0.00 | 0.00 | 1,250.00 | 120.00 | 824.84 | 4,193.37 | 0.00 | 0.00 |
| PLEASANT HILL ELEMENTARY | 0811 | ELEM | 86,727.01 | 20,773.93 | 24% | 118.96 | 162.32 | 0.00 | 952.32 | (3.31) | 697.81 | 2,232.57 | 0.00 | 0.00 |
| POINCIANA ACADEMY OF FINE ARTS | 0901 | ELEM | 84,780.01 | 11,398.95 | 13% | 796.86 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,924.33 | 0.00 | 0.00 |
| REEDY CREEK ELEMENTARY | 0301 | ELEM | 106,814.01 | 4,319.85 | 4% | 19,413.85 | 0.00 | 0.00 | 10,061.65 | 0.00 | 1.40 | 4,931.86 | 0.00 | 0.00 |
| ST. CLOUD ELEMENTARY SCHOOL | 0111 | ELEM | 97,388.93 | 23,538.83 | 24% | 8,600.00 | 2,326.89 | 0.00 | 3,280.75 | 0.00 | 128.08 | 5,788.79 | 0.00 | 0.00 |
| SUNRISE ELEMENTARY | 0958 | ELEM | 137,631.45 | 19,957.24 | 15% | 455.00 | 877.32 | 0.00 | 0.00 | 0.00 | 0.00 | 11,535.08 | 0.00 | 0.00 |
| THACKER AVE ELEM INTL STUDIES | 0101 | ELEM | 82,111.26 | 14,209.88 | 17% | 9,481.56 | 0.00 | 0.00 | 0.00 | 0.00 | 2.62 | 4,873.72 | 0.00 | (10,192.38) |
| VENTURA ELEMENTARY | 0321 | ELEM | 100,315.57 | 16,836.18 | 17% | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 194.33 | 3,146.22 | 0.00 | 0.00 |
| Total ELEM | | | \$ 2,447,137.85 | \$ 531,242.82 | \$ 5.20 | \$ 97,782.53 | \$ 4,821.82 | \$ - | \$ 59,761.60 | \$ 495.04 | \$ 14,942.05 | \$ 138,888.10 | \$ - | \$ (10,192.38) |
| DENN JOHN MIDDLE SCHOOL | 0091 | MIDD | 117,491.01 | 13,081.99 | 11% | 1,110.00 | 740.22 | 0.00 | 158.28 | (570.00) | 455.49 | 9,960.87 | 0.00 | 0.00 |
| DISCOVERY INTERMEDIATE 6-8 | 0041 | MIDD | 109,801.96 | 7,069.61 | 6% | 19,910.14 | 0.00 | 0.00 | 561.38 | 0.00 | 2,921.87 | 6,159.09 | 0.00 | 0.00 |
| HARMONY MIDDLE SCHOOL | 0252 | MIDD | 160,154.93 | 25,579.09 | 16% | 33,075.00 | 2,893.08 | 904.29 | 10,148.80 | 0.00 | 0.00 | 9,697.33 | 580.00 | 0.00 |
| HORIZON MIDDLE SCHOOL | 0341 | MIDD | 189,989.24 | 27,684.79 | 15% | 314.62 | 4,106.70 | (30.17) | 6,000.00 | 0.00 | 434.05 | 11,471.39 | 0.00 | 0.00 |
| KISSIMMEE MIDDLE SCHOOL | 0251 | MIDD | 191,347.16 | 63,366.40 | 33% | 0.00 | 251.45 | 0.00 | 971.71 | 0.00 | 98.05 | 11,845.94 | 0.00 | 0.00 |
| NARCOSSEE MIDDLE SCHOOL | 0040 | MIDD | 202,519.67 | 65,823.58 | 33% | 94.98 | 358.47 | 0.00 | 12,932.26 | 0.00 | 0.00 | 10,816.38 | 0.00 | 0.00 |
| NEPTUNE MIDDLE SCHOOL | 0311 | MIDD | 151,620.17 | 23,732.14 | 16% | 457.00 | 0.01 | 0.00 | 0.00 | 0.00 | 130.56 | 2,487.79 | 0.00 | 0.00 |
| PARKWAY MIDDLE SCHOOL | 0821 | MIDD | 129,706.19 | 55,517.51 | 43% | 16,800.00 | 66.15 | 0.00 | 1,701.41 | 0.00 | 0.00 | 11,941.63 | 0.00 | 10,341.69 |
| ST. CLOUD MIDDLE SCHOOL | 0272 | MIDD | 197,727.39 | 51,907.97 | 26% | 7,397.57 | 5,926.21 | 0.00 | (308.12) | (168.00) | 818.27 | 18,868.97 | 0.00 | 0.00 |
| Total MIDD | | | \$ 1,450,357.72 | \$ 333,763.08 | \$ 1.98 | \$ 79,159.31 | \$ 14,342.29 | \$ 874.12 | \$ 32,165.72 | \$ (738.00) | \$ 4,858.29 | \$ 93,249.39 | \$ 580.00 | \$ 10,341.69 |
| CELEBRATION SCHOOL (KG-8) | 0711 | COMB | 244,431.22 | 80,107.59 | 33% | 18,900.00 | 219.09 | 0.00 | 10,670.70 | (3,226.96) | (224.64) | 20,074.81 | 0.00 | 0.00 |
| CANOE CREEK K-8 | 0991 | COMB | 153,246.27 | 32,243.56 | 21% | 5,165.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 5,945.89 | 0.00 | 0.00 |
| HARMONY COMMUNITY SCHOOL K-8 | 0011 | COMB | 136,023.03 | 35,176.68 | 26% | 684.54 | 0.00 | 0.00 | 8,041.71 | 0.00 | 252.78 | 3,456.16 | 0.00 | 0.00 |
| NEW BEGINNINGS | 9036 | COMB | 70,241.27 | 26,464.37 | 38% | 10,423.10 | 0.00 | 0.00 | 0.00 | 0.00 | 2,538.18 | 5,922.95 | 525.00 | 0.00 |
| OSCEOLA CNTY SCH FOR THE ARTS | 0921 | COMB | 132,231.19 | 44,267.47 | 33% | 4.45 | 468.32 | 0.00 | 0.00 | 0.00 | 0.00 | 11,440.57 | 256,820.72 | 0.00 |
| WESTSIDE SCHOOL K-8 | 0302 | COMB | 203,064.42 | 26,356.05 | 13% | 220.81 | 389.53 | 0.00 | 1,393.63 | 0.00 | 3,126.03 | 14,264.33 | 0.00 | 0.00 |
| ZENITH SCHOOL | 9003 | COMB | 65,967.70 | 5,685.17 | 9% | 1,643.72 | 0.00 | 0.00 | 0.00 | 0.00 | (22.17) | 8,072.39 | 0.00 | 0.00 |
| Total COMB | | | \$ 1,005,205.10 | \$ 250,300.89 | \$ 1.72 | \$ 37,041.62 | \$ 1,076.94 | \$ - | \$ 20,206.04 | \$ (3,226.96) | \$ 5,670.18 | \$ 69,177.10 | \$ 257,345.72 | \$ - |
| CELEBRATION HIGH SCHOOL | 0902 | HIGH | 417,138.25 | 165,182.10 | 40% | 22,972.70 | 600.00 | (14.10) | 29,692.51 | (6,035.00) | 103.52 | 27,177.87 | 422,809.24 | 224,256.31 |
| GATEWAY HIGH SCHOOL | 0601 | HIGH | 277,002.93 | 63,186.10 | 23% | 14,490.60 | 1,220.70 | 0.00 | 6,393.31 | (300.00) | 1,150.00 | 21,046.64 | 136,267.30 | 117,013.88 |
| HARMONY HIGH SCHOOL | 0922 | HIGH | 424,470.17 | 185,963.01 | 44% | 1,357.74 | 0.00 | (228.76) | 3,390.57 | 0.00 | (1,499.13) | 16,339.66 | 383,654.45 | 0.00 |
| LIBERTY HIGH SCHOOL | 0842 | HIGH | 216,174.43 | 46,852.45 | 22% | 8,181.93 | 2,233.92 | 90.00 | 644.05 | 0.00 | 2,181.09 | 9,249.76 | 71,336.65 | 0.00 |
| NEOCITY ACADEMY | 0962 | HIGH | 60,501.03 | 20,120.63 | 33% | 279.37 | 211.26 | 0.00 | 0.00 | 0.00 | 364.99 | 3,607.39 | 364,268.93 | 0.00 |
| OSCEOLA HIGH SCHOOL | 0081 | HIGH | 338,316.29 | 141,098.09 | 42% | 32,693.33 | 1,552.03 | 14.97 | 10,540.01 | (288.75) | 5,793.59 | 14,774.74 | 242,414.78 | 0.00 |
| PATHS AT TECO | 0862 | HIGH | 111,397.04 | 52,054.22 | 47% | 0.00 | 0.00 | 0.00 | 3,631.25 | 827.50 | 828.57 | 3,015.88 | 126,099.42 | 0.00 |
| POINCIANA HIGH SCHOOL | 0841 | HIGH | 387,914.56 | 127,155.90 | 33% | 23,079.64 | 8,012.88 | (500.89) | 6,272.81 | 0.00 | 1,144.97 | 14,491.30 | 181,547.31 | 0.00 |
| ST. CLOUD HIGH SCHOOL | 0201 | HIGH | 300,038.22 | 70,769.84 | 24% | 35,004.98 | 1,194.21 | 4.92 | 6,860.08 | 0.00 | 0.00 | 7,392.12 | 327,977.27 | 0.00 |
| TOHOPEKALIGA HIGH SCHOOL | 0005 | HIGH | 455,567.16 | 222,349.37 | 49% | 36,052.60 | 1,678.30 | (553.24) | 16,097.27 | 3,059.09 | 3,223.88 | 12,811.76 | 447,311.44 | 0.00 |
| Total HIGH | | | \$ 2,988,520.08 | \$ 1,094,731.71 | \$ 3.55 | \$ 174,112.89 | \$ 16,703.30 | \$ (1,187.10) | \$ 83,521.86 | \$ (2,737.16) | \$ 13,291.48 | \$ 129,907.12 | \$ 2,703,686.79 | \$ 341,270.19 |
| TOTALS FOR ALL GRADE LEVELS | | | \$ 7,891,220.75 | \$ 2,210,038.50 | | \$ 388,096.35 | \$ 36,944.35 | \$ (312.98) | \$ 195,655.22 | \$ (6,207.08) | \$ 38,762.00 | \$ 431,221.71 | \$ 2,961,612.51 | \$ 341,419.50 |