

2023-24 BUDGET STATUS REPORT FOR SCHOOLS

As of 05/31/2024

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	57,554.85	255.61	0%	603.19	860.50	0.00	100.00	0.00	167.49	4,939.54	0.00	0.00
CENTRAL AVENUE ELEMENTARY	0061	ELEM	57,878.40	(1,804.25)	-3%	0.00	0.00	0.00	10,998.17	1,260.00	742.79	12,577.44	0.00	0.00
CHESTNUT ELEM SCIENCE & ENGIN	0957	ELEM	84,319.18	20,153.03	24%	0.00	0.00	0.00	4,609.07	0.01	0.00	225.59	0.00	0.00
CYPRESS ELEMENTARY	0851	ELEM	51,912.64	4,379.56	8%	1,024.63	0.00	0.00	362.50	0.00	1,475.58	4,088.52	0.00	0.00
DEERWOOD ELEMENTARY	0831	ELEM	51,358.75	8,268.86	16%	5.45	0.00	0.00	1,794.31	0.00	0.00	3,632.94	0.00	0.00
ISLAND VILLAGE ELEM.	0903	ELEM	36,725.75	5,546.29	15%	9,200.00	0.00	0.00	50.00	(580.00)	0.00	0.00	0.00	0.00
EAST LAKE ELEMENTARY	0961	ELEM	93,892.00	20,445.01	22%	147.95	506.23	0.00	21,431.45	(40.00)	0.00	8,768.15	0.00	0.00
FLORA RIDGE ELEMENTARY	0931	ELEM	95,696.41	4,764.12	5%	1,228.72	1,029.89	0.00	126.15	0.00	1,117.62	2,260.33	0.00	0.00
HICKORY TREE SCHOOL	0501	ELEM	81,364.50	(978.64)	-1%	1,373.81	786.73	0.00	1,097.67	(3,351.33)	0.00	415.45	0.00	0.00
HIGHLANDS ELEMENTARY	0071	ELEM	47,747.05	501.35	1%	286.03	0.00	0.00	150.00	(382.22)	0.00	2,427.98	0.00	0.00
KISSIMMEE ELEMENTARY SCHOOL	0042	ELEM	87,837.35	5,979.28	7%	125.23	0.00	0.00	30.00	0.00	0.00	11,061.27	0.00	0.00
KOA ELEMENTARY SCHOOL	0300	ELEM	70,044.25	(575.19)	-1%	419.64	853.25	0.00	50.00	0.00	835.02	3,729.27	0.00	0.00
LAKEVIEW ELEMENTARY	0801	ELEM	70,777.14	(704.68)	-1%	710.43	0.00	0.00	5,325.00	25.00	1,564.13	8,083.07	0.00	0.00
MICHIGAN AVENUE ELEMENTARY	0271	ELEM	91,093.13	(1,953.61)	-2%	0.00	0.00	0.00	8,276.67	0.00	35.38	4,116.36	0.00	0.00
MILL CREEK ELEMENTARY	0701	ELEM	62,330.75	1,612.75	3%	2,142.69	10.14	0.00	4,100.00	(180.00)	531.39	1,817.34	0.00	0.00
NARCOOSSEE ELEMENTARY	0043	ELEM	154,123.04	9,533.63	6%	1,251.52	0.00	0.00	370.68	0.00	827.11	7,608.17	0.00	0.00
NEPTUNE ELEMENTARY	0933	ELEM	97,948.15	1,780.52	2%	637.23	0.00	0.00	23,610.98	0.00	223.82	15,900.81	0.00	0.00
PARTIN SETTLEMENT ELEMENTARY	0904	ELEM	105,856.66	(1,623.33)	-2%	384.40	679.39	2,380.00	1,250.00	120.00	824.84	3,432.20	0.00	0.00
PLEASANT HILL ELEMENTARY	0811	ELEM	62,108.35	(1,793.01)	-3%	415.31	792.45	0.00	1,426.58	0.00	14.47	5,007.59	0.00	0.00
POINCIANA ACADEMY OF FINE ARTS	0901	ELEM	54,976.20	(675.77)	-1%	893.21	0.00	0.00	0.00	0.00	0.00	384.76	0.00	0.00
REEDY CREEK ELEMENTARY	0301	ELEM	70,101.47	2,178.13	3%	8,584.85	0.00	0.00	14,416.29	0.00	1.40	1,119.76	0.00	0.00
ST. CLOUD ELEMENTARY SCHOOL	0111	ELEM	61,323.99	1,984.58	3%	50.80	0.00	0.00	6,359.01	(1,850.00)	128.08	1,714.09	0.00	0.00
SUNRISE ELEMENTARY	0958	ELEM	95,507.02	7,201.43	8%	1,135.50	3,295.37	0.00	100.00	0.00	0.00	4,353.46	0.00	0.00
THACKER AVE ELEM INTL STUDIES	0101	ELEM	68,613.01	2,288.00	3%	735.70	0.00	0.00	0.00	0.00	2.62	2,522.23	0.00	0.00
VENTURA ELEMENTARY	0321	ELEM	67,553.59	565.47	1%	346.03	0.00	0.00	661.96	47.79	194.33	3,729.27	0.00	0.00
Total ELEM			\$ 1,878,643.63	\$ 87,329.14	\$ 1.13	\$ 31,702.32	\$ 8,813.95	\$ 2,380.00	\$ 106,696.49	\$ (4,930.75)	\$ 8,686.07	\$ 113,915.59	\$ -	\$ -
DENN JOHN MIDDLE SCHOOL	0091	MIDD	91,289.55	14,463.89	16%	1,256.03	827.62	0.00	1,701.86	(1,260.00)	6.59	4,527.27	0.00	0.00
DISCOVERY INTERMEDIATE 6-8	0041	MIDD	75,603.51	4,151.61	5%	0.93	441.00	0.00	561.38	0.00	2,921.87	1,061.36	0.00	0.00
HARMONY MIDDLE SCHOOL	0252	MIDD	119,193.57	5,575.73	5%	3,579.91	134.28	904.29	27,233.16	0.00	0.00	6,793.18	580.00	0.00
HORIZON MIDDLE SCHOOL	0341	MIDD	123,111.75	7,567.23	6%	903.33	187.08	0.00	8,369.60	0.00	434.05	2,764.07	0.00	0.00
KISSIMMEE MIDDLE SCHOOL	0251	MIDD	123,499.03	(2,167.60)	-2%	0.00	0.00	0.00	(196.83)	0.00	98.05	11,436.37	0.00	0.00
NARCOOSSEE MIDDLE SCHOOL	0040	MIDD	151,558.87	3,664.84	2%	2,103.54	11,340.41	439.11	42,363.91	7,357.50	0.00	5,176.38	0.00	0.00
NEPTUNE MIDDLE SCHOOL	0311	MIDD	94,304.34	(5,348.54)	-6%	1,681.40	1,387.19	38.42	200.00	0.00	130.56	4,305.48	0.00	0.00
PARKWAY MIDDLE SCHOOL	0821	MIDD	91,057.79	17,621.38	19%	8,744.63	94.27	0.00	6,771.18	0.25	0.00	6,025.06	0.00	172.00
ST. CLOUD MIDDLE SCHOOL	0272	MIDD	132,252.07	4,469.63	3%	273.47	5,517.96	204.61	20,555.57	(168.00)	818.27	5,516.63	0.00	0.00
Total MIDD			\$ 1,001,870.48	\$ 49,998.17	\$ 0.50	\$ 18,543.24	\$ 19,929.81	\$ 1,586.43	\$ 107,559.83	\$ 5,929.75	\$ 4,409.39	\$ 47,605.80	\$ 580.00	\$ 172.00
CELEBRATION SCHOOL (KG-8)	0711	COMB	177,074.95	31.18	0%	1,596.85	299.32	0.00	28,818.79	0.00	54.52	12,245.08	0.00	0.00
CANOE CREEK K-8	0991	COMB	118,438.00	23,486.59	20%	11,933.30	0.00	0.00	425.00	0.00	0.00	4,935.48	0.00	0.00
HARMONY COMMUNITY SCHOOL K-8	0011	COMB	101,055.67	9,015.65	9%	773.38	1,361.12	0.00	8,118.25	(1,435.00)	252.78	5,701.88	0.00	0.00
NEW BEGINNINGS	9036	COMB	56,511.69	12,964.71	23%	10,326.45	0.00	0.00	0.00	0.00	2,031.26	5,084.72	525.00	0.00
OSCEOLA CNTY SCH FOR THE ARTS	0921	COMB	106,683.47	16,268.82	15%	2,219.13	1,063.32	0.00	0.00	0.00	0.00	2,907.26	219,546.87	0.00
WESTSIDE SCHOOL K-8	0302	COMB	140,513.99	11,274.50	8%	0.00	5,488.12	0.00	3,688.02	0.00	3,126.03	12,185.31	0.00	0.00
ZENITH SCHOOL	9003	COMB	67,465.77	2,666.40	4%	0.72	0.00	0.00	0.00	0.00	0.00	6,433.27	0.00	0.00
Total COMB			\$ 767,743.54	\$ 75,707.85	\$ 0.79	\$ 26,849.83	\$ 8,211.88	\$ -	\$ 41,050.06	\$ (1,435.00)	\$ 5,464.59	\$ 49,493.00	\$ 220,071.87	\$ -
CELEBRATION HIGH SCHOOL	0902	HIGH	286,085.63	37,853.30	13%	150.80	2,700.49	(143.27)	39,519.56	(840.00)	103.52	33,618.87	421,481.78	253,185.58
GATEWAY HIGH SCHOOL	0601	HIGH	196,034.53	2,501.91	1%	3,043.58	8,318.07	0.00	2,888.63	0.00	1,150.00	9,655.36	1,989.06	30,591.71
HARMONY HIGH SCHOOL	0922	HIGH	252,211.36	19,513.16	8%	2,306.02	359.86	1,170.97	7,335.71	0.00	21.67	15,764.92	322,284.51	0.00
LIBERTY HIGH SCHOOL	0842	HIGH	140,405.30	(543.09)	0%	838.88	0.00	140.15	898.14	0.00	1,794.09	5,509.95	99,730.39	0.00
NEOCITY ACADEMY	0962	HIGH	44,654.82	3,196.29	7%	2,013.97	0.00	0.00	0.00	0.00	364.99	2,226.21	385,905.19	0.00
OSCEOLA HIGH SCHOOL	0081	HIGH	240,238.75	(3,405.78)	-1%	27,484.02	5,505.99	74.51	2,181.08	(68.75)	5,233.40	11,120.20	293,585.17	0.00
PATHS AT TECO	0862	HIGH	90,489.40	8,044.03	9%	712.20	10,071.50	(0.02)	4,889.65	1,597.50	202.65	927.51	66,302.01	0.00
POINCIANA HIGH SCHOOL	0841	HIGH	337,592.50	47,476.53	14%	0.00	5,543.16	(573.75)	12,190.81	0.00	331.11	17,853.81	285,898.44	0.00
ST. CLOUD HIGH SCHOOL	0201	HIGH	219,094.85	18,996.80	9%	19,400.00	0.00	1,008.10	1,923.93	0.00	0.00	13,450.19	121,096.00	0.00
TOHOPEKALIGA HIGH SCHOOL	0005	HIGH	358,310.11	12,960.43	4%	8,915.81	16,628.42	(358.88)	25,877.81	3,234.09	628.89	6,731.42	267,575.63	0.00
Total HIGH			\$ 2,165,117.25	\$ 146,593.58	\$ 0.63	\$ 64,865.28	\$ 49,127.49	\$ 1,317.81	\$ 97,705.32	\$ 3,922.84	\$ 9,830.32	\$ 116,858.44	\$ 2,265,848.18	\$ 283,777.29
TOTALS FOR ALL GRADE LEVELS			\$ 5,813,374.90	\$ 359,628.74		\$ 141,960.67	\$ 86,083.13	\$ 5,284.24	\$ 353,011.70	\$ 3,486.84	\$ 28,390.37	\$ 327,872.83	\$ 2,486,500.05	\$ 283,949.29