

## 2023-24 BUDGET STATUS REPORT FOR SCHOOLS

As of 11/30/2023

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	57,663.60	21,490.63	37%	603.19	0.00	0.00	100.00	0.00	167.49	5,553.54	0.00	0.00
CENTRAL AVENUE ELEMENTARY		0061	ELEM	59,618.40	28,008.91	47%	1,055.72	0.00	0.00	12,373.17	(6,807.50)	742.79	12,577.44	0.00	0.00
CHESTNUT ELEM SCIENCE & ENGIN		0957	ELEM	84,319.18	36,166.51	43%	0.00	0.00	0.00	3,909.07	(39.99)	34.38	5,696.33	0.00	0.00
CYPRESS ELEMENTARY		0851	ELEM	53,326.39	26,169.77	49%	1,024.63	0.00	0.00	312.50	0.00	1,475.58	4,359.44	0.00	0.00
DEERWOOD ELEMENTARY		0831	ELEM	50,271.25	20,443.10	41%	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	34,877.00	21,597.83	62%	9,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EAST LAKE ELEMENTARY		0961	ELEM	95,632.00	36,816.13	38%	10,867.45	0.00	0.00	16,340.82	(2,935.00)	0.00	10,633.15	0.00	0.00
FLORA RIDGE ELEMENTARY		0931	ELEM	96,348.91	53,219.64	55%	1,228.72	179.10	0.00	2,054.30	0.00	1,117.62	5,620.28	0.00	0.00
HICKORY TREE SCHOOL		0501	ELEM	82,017.00	31,622.70	39%	1,373.81	0.00	0.00	(145.37)	(1,831.33)	0.00	2,975.39	0.00	0.00
HIGHLANDS ELEMENTARY		0071	ELEM	48,290.80	17,457.43	36%	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	77,293.60	5,566.35	7%	125.23	0.00	0.00	30.00	0.00	0.00	21,855.50	0.00	0.00
KOA ELEMENTARY SCHOOL		0300	ELEM	70,696.75	36,230.13	51%	419.64	0.00	0.00	0.00	0.00	835.02	3,729.27	0.00	0.00
LAKEVIEW ELEMENTARY		0801	ELEM	65,398.39	11,862.85	18%	710.43	0.00	0.00	700.00	(455.00)	1,564.13	10,233.07	0.00	0.00
MICHIGAN AVENUE ELEMENTARY		0271	ELEM	82,615.63	24,605.81	30%	1,448.68	0.00	0.00	8,290.07	0.00	35.38	4,703.44	0.00	0.00
MILL CREEK ELEMENTARY		0701	ELEM	62,548.25	23,763.28	38%	2,142.69	0.00	0.00	3,050.00	(100.00)	531.39	4,444.88	0.00	0.00
NARCOOSSEE ELEMENTARY		0043	ELEM	157,603.04	47,157.97	30%	1,251.52	3,134.70	0.00	198.40	(500.00)	1,928.68	10,331.83	0.00	0.00
NEPTUNE ELEMENTARY		0933	ELEM	98,383.15	30,704.40	31%	637.23	0.00	0.00	18,623.48	(3,234.00)	223.82	15,900.81	0.00	0.00
PARTIN SETTLEMENT ELEMENTARY		0904	ELEM	97,696.66	42,526.47	44%	384.40	0.00	0.00	1,250.00	(1,330.00)	824.84	3,432.20	0.00	0.00
PLEASANT HILL ELEMENTARY		0811	ELEM	60,477.10	28,751.89	48%	415.31	0.00	0.00	1,119.76	0.00	697.81	5,007.59	0.00	0.00
POINCIANA ACADEMY OF FINE ARTS		0901	ELEM	54,214.95	9,517.28	18%	893.21	0.00	0.00	0.00	0.00	0.00	4,152.05	0.00	0.00
REEDY CREEK ELEMENTARY		0301	ELEM	71,080.22	23,855.34	34%	8,584.85	0.00	0.00	14,366.29	(1,060.00)	1.40	4,619.76	0.00	0.00
ST. CLOUD ELEMENTARY SCHOOL		0111	ELEM	59,240.24	19,896.63	34%	624.40	352.50	0.00	6,359.01	(500.00)	128.08	3,933.73	0.00	0.00
SUNRISE ELEMENTARY		0958	ELEM	94,963.27	51,634.01	54%	1,135.50	0.00	0.00	50.00	0.00	0.00	7,374.66	0.00	0.00
THACKER AVE ELEM INTL STUDIES		0101	ELEM	59,983.01	14,136.71	24%	7,311.01	0.00	0.00	0.00	0.00	2.62	2,772.23	0.00	295.36
VENTURA ELEMENTARY		0321	ELEM	67,688.59	8,687.63	13%	346.03	0.00	0.00	1,250.00	0.00	194.33	5,634.28	0.00	0.00
<b>Total ELEM</b>				\$ 1,842,247.38	\$ 671,889.40	\$ 9.19	\$ 64,250.44	\$ 3,666.30	\$ -	\$ 92,175.81	\$ (18,815.04)	\$ 10,505.36	\$ 162,966.84	\$ -	\$ 295.36
DENN JOHN MIDDLE SCHOOL		0091	MIDD	90,127.05	33,734.60	37%	1,256.03	0.00	0.00	158.28	(570.00)	357.98	12,309.06	0.00	0.00
DISCOVERY INTERMEDIATE 6-8		0041	MIDD	73,743.51	24,645.30	33%	10,731.66	0.00	0.00	561.38	(300.00)	2,921.87	6,398.76	0.00	0.00
HARMONY MIDDLE SCHOOL		0252	MIDD	121,634.78	44,689.60	37%	8,276.56	2,430.37	904.29	26,136.30	(3,690.00)	0.00	12,273.63	1,106.40	0.00
HORIZON MIDDLE SCHOOL		0341	MIDD	123,460.50	26,372.46	21%	903.33	0.00	0.00	16,350.00	(2,385.00)	434.05	6,854.07	0.00	0.00
KISSIMMEE MIDDLE SCHOOL		0251	MIDD	126,405.28	69,914.92	55%	0.00	0.00	0.00	(35.93)	0.00	98.05	14,824.37	0.00	0.00
NARCOOSSEE MIDDLE SCHOOL		0040	MIDD	154,348.87	77,664.62	50%	2,103.54	0.00	58.68	27,105.56	(3,329.75)	0.00	9,849.48	0.00	0.00
NEPTUNE MIDDLE SCHOOL		0311	MIDD	94,653.09	32,827.51	35%	1,681.40	600.00	0.00	50.00	(53.00)	130.56	5,466.51	0.00	0.00
PARKWAY MIDDLE SCHOOL		0821	MIDD	90,709.04	37,838.52	42%	8,744.63	0.00	0.00	3,244.46	(1,640.00)	0.00	6,562.90	0.00	2,241.52
ST. CLOUD MIDDLE SCHOOL		0272	MIDD	133,182.07	69,368.58	52%	12,064.92	0.00	90.00	6,212.69	(2,438.00)	818.27	18,541.25	0.00	0.00
<b>Total MIDD</b>				\$ 1,008,264.19	\$ 417,056.11	\$ 3.63	\$ 45,762.07	\$ 3,030.37	\$ 1,052.97	\$ 79,782.74	\$ (14,405.75)	\$ 4,760.78	\$ 93,080.03	\$ 1,106.40	\$ 2,241.52
CELEBRATION SCHOOL (KG-8)		0711	COMB	177,412.45	92,031.71	52%	1,596.85	0.00	0.00	22,073.72	(5,460.00)	194.85	14,111.55	0.00	0.00
CANOE CREEK K-8		0991	COMB	120,800.50	57,349.78	47%	18,365.00	0.00	0.00	325.00	(168.00)	0.00	7,743.24	0.00	0.00
HARMONY COMMUNITY SCHOOL K-8		0011	COMB	103,230.67	40,652.01	39%	773.38	0.00	0.00	10,197.02	(1,740.00)	252.78	6,294.52	0.00	0.00
NEW BEGINNINGS		9036	COMB	64,089.60	33,649.66	53%	10,326.45	0.00	0.00	0.00	0.00	2,198.20	6,023.31	525.00	0.00
OSCEOLA CNTY SCH FOR THE ARTS		0921	COMB	108,539.72	49,847.16	46%	9,114.43	0.00	0.00	0.00	0.00	0.00	6,394.52	234,611.74	0.00
WESTSIDE SCHOOL K-8		0302	COMB	140,176.49	49,118.76	35%	0.00	0.00	0.00	3,071.71	(415.50)	3,126.03	18,580.20	0.00	0.00
ZENITH SCHOOL		9003	COMB	72,145.77	32,370.06	45%	0.72	1,177.94	0.00	0.00	0.00	0.00	8,007.68	0.00	0.00
<b>Total COMB</b>				\$ 786,395.20	\$ 355,019.14	\$ 3.17	\$ 40,176.83	\$ 1,177.94	\$ -	\$ 35,667.45	\$ (7,783.50)	\$ 5,771.86	\$ 67,155.02	\$ 235,136.74	\$ -
CELEBRATION HIGH SCHOOL		0902	HIGH	292,396.88	179,727.94	61%	22,661.75	204.25	1,236.42	28,923.01	(17,142.50)	103.52	37,449.00	651,706.70	334,505.37
GATEWAY HIGH SCHOOL		0601	HIGH	195,663.28	102,683.32	52%	12,890.90	0.00	0.00	6,393.31	0.00	1,150.00	14,053.76	138,453.72	85,574.30
HARMONY HIGH SCHOOL		0922	HIGH	259,388.86	83,713.02	32%	2,306.02	0.00	(1,167.46)	4,215.13	(1,575.00)	(893.89)	19,018.59	501,005.43	0.00
LIBERTY HIGH SCHOOL		0842	HIGH	143,004.05	58,246.03	41%	12,630.33	929.25	283.36	3,536.40	(50.00)	1,794.09	8,498.86	110,602.89	0.00
NEOCITY ACADEMY		0962	HIGH	47,129.82	24,341.54	52%	1,914.97	0.00	0.00	0.00	0.00	364.99	3,226.21	443,777.82	0.00
OSCEOLA HIGH SCHOOL		0081	HIGH	245,683.75	95,006.83	39%	8,188.92	0.00	(1.32)	9,108.49	(4,358.75)	5,572.22	11,026.20	345,518.17	0.00
PATHS AT TECO		0862	HIGH	90,736.90	57,773.51	64%	712.20	0.00	11.64	4,889.65	1,597.50	294.23	2,007.93	154,576.85	0.00
POINCIANA HIGH SCHOOL		0841	HIGH	336,478.75	203,264.16	60%	0.00	5,190.65	634.19	9,160.31	(2,472.50)	664.97	18,389.13	237,712.22	0.00
ST. CLOUD HIGH SCHOOL		0201	HIGH	219,589.85	54,343.84	25%	19,400.00	1,983.51	0.00	11,915.31	(770.00)	0.00	14,673.69	367,651.30	0.00
TOHOPEKALIGA HIGH SCHOOL		0005	HIGH	367,838.86	224,386.31	61%	30,006.05	802.10	(329.14)	26,010.26	(2,710.91)	2,140.56	12,655.82	480,424.76	0.00
<b>Total HIGH</b>				\$ 2,197,911.00	\$ 1,083,486.50	\$ 4.87	\$ 110,711.14	\$ 9,109.76	\$ 667.69	\$ 104,151.87	\$ (27,482.16)	\$ 11,190.69	\$ 140,999.19	\$ 3,431,429.86	\$ 420,079.67
<b>TOTALS FOR ALL GRADE LEVELS</b>				\$ 5,834,817.77	\$ 2,527,451.15		\$ 260,900.48	\$ 16,984.37	\$ 1,720.66	\$ 311,777.87	\$ (68,486.45)	\$ 32,228.69	\$ 464,201.08	\$ 3,667,673.00	\$ 422,616.55