

2024-25 BUDGET STATUS REPORT FOR SCHOOLS

As of 08/31/2024

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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	45,055.77	19,137.02	42%	88.55	0.00	0.00	100.00	0.00	167.49	7,773.71	0.00	0.00
CENTRAL AVENUE ELEMENTARY	0061	ELEM	63,066.28	43,007.17	68%	7,000.00	0.00	0.00	11,685.67	1,560.00	742.79	15,759.60	0.00	0.00
CHESTNUT ELEM SCIENCE & ENGIN	0957	ELEM	93,217.12	65,277.58	70%	9,000.00	0.00	0.00	5,309.07	180.01	0.00	2,929.60	0.00	0.00
CYPRESS ELEMENTARY	0851	ELEM	54,564.10	37,633.38	69%	2,327.98	0.00	0.00	362.50	0.00	1,475.58	7,284.38	0.00	0.00
DEERWOOD ELEMENTARY	0831	ELEM	55,004.19	30,082.36	55%	6,005.45	0.00	0.00	1,794.31	0.00	0.00	5,404.45	0.00	0.00
ISLAND VILLAGE ELEM.	0903	ELEM	58,144.84	26,894.19	46%	8,202.01	0.00	0.00	91.50	306.69	0.00	1,427.25	0.00	0.00
EAST LAKE ELEMENTARY	0961	ELEM	100,114.41	55,263.34	55%	500.40	0.00	0.00	22,906.45	1,440.00	0.00	10,908.39	0.00	0.00
FLORA RIDGE ELEMENTARY	0931	ELEM	79,855.74	59,100.88	74%	912.98	0.00	0.00	(183.44)	470.00	412.02	5,077.09	0.00	0.00
HICKORY TREE SCHOOL	0501	ELEM	94,760.18	45,366.71	48%	2,101.85	705.70	0.00	2,618.92	386.67	0.00	3,560.56	0.00	0.00
HIGHLANDS ELEMENTARY	0071	ELEM	59,739.84	18,859.68	32%	7,286.03	0.00	0.00	225.00	102.04	0.00	5,314.34	0.00	0.00
KISSIMMEE ELEMENTARY SCHOOL	0042	ELEM	77,059.50	36,406.35	47%	671.26	0.00	0.00	30.00	0.00	0.00	4,930.45	0.00	0.00
KOA ELEMENTARY SCHOOL	0300	ELEM	75,734.40	52,253.15	69%	8,419.64	0.00	0.00	50.00	0.00	835.02	1,783.46	0.00	0.00
LAKEVIEW ELEMENTARY	0801	ELEM	71,852.07	42,231.18	59%	1,256.46	0.00	0.00	2,750.00	1,045.00	1,564.13	11,589.22	0.00	0.00
MICHIGAN AVENUE ELEMENTARY	0271	ELEM	93,408.25	62,148.83	67%	280.50	0.00	0.00	8,248.76	0.00	35.38	5,964.11	0.00	0.00
MILL CREEK ELEMENTARY	0701	ELEM	62,625.25	35,152.45	56%	3,108.85	0.00	0.00	4,450.00	20.00	531.39	5,220.47	0.00	0.00
NARCOOSSEE ELEMENTARY	0043	ELEM	118,068.82	55,894.91	47%	13,251.52	627.37	0.00	3,165.34	194.45	827.11	10,811.74	0.00	0.00
NEPTUNE ELEMENTARY	0933	ELEM	105,730.62	53,952.70	51%	675.16	48.96	0.00	23,610.98	0.00	223.82	18,080.40	0.00	0.00
PARTIN SETTLEMENT ELEMENTARY	0904	ELEM	106,635.87	79,612.75	75%	(69.57)	0.00	270.06	1,250.00	1,008.89	824.84	5,385.13	0.00	0.00
PLEASANT HILL ELEMENTARY	0811	ELEM	58,580.16	37,669.42	64%	8,415.31	0.00	0.00	1,426.58	0.00	14.47	7,752.57	0.00	0.00
POINCIANA ACADEMY OF FINE ARTS	0901	ELEM	56,342.99	23,708.59	42%	7,893.21	0.00	0.00	0.00	0.00	0.00	3,557.13	0.00	0.00
REEDY CREEK ELEMENTARY	0301	ELEM	38,818.40	12,340.13	32%	13,584.85	0.00	0.00	14,416.29	0.00	1.40	2,859.41	0.00	0.00
ST. CLOUD ELEMENTARY SCHOOL	0111	ELEM	57,393.00	28,437.99	50%	1,309.94	23.62	0.00	9,280.08	1,400.01	128.08	3,472.75	0.00	0.00
SUNRISE ELEMENTARY	0958	ELEM	88,772.86	54,644.08	62%	1,914.53	330.75	0.00	100.00	0.00	0.00	6,892.23	0.00	0.00
THACKER AVE ELEM INTL STUDIES	0101	ELEM	62,960.00	38,608.90	61%	7,735.70	0.00	0.00	0.00	0.00	2.62	5,181.74	0.00	23,739.14
VENTURA ELEMENTARY	0321	ELEM	73,540.60	30,317.33	41%	0.00	0.00	0.00	387.20	47.79	194.33	7,706.55	0.00	0.00
Total ELEM			\$ 1,851,045.26	\$ 1,044,001.07	\$ 13.82	\$ 111,872.61	\$ 1,736.40	\$ 270.06	\$ 114,075.21	\$ 8,161.55	\$ 7,980.47	\$ 166,626.73	\$ -	\$ 23,739.14
DENN JOHN MIDDLE SCHOOL	0091	MIDD	88,474.70	66,550.95	75%	10,256.03	335.91	(128.95)	2,551.86	(1,260.00)	6.59	7,512.21	0.00	0.00
DISCOVERY INTERMEDIATE 6-8	0041	MIDD	94,045.73	53,441.02	57%	546.96	0.00	0.00	561.38	0.00	2,921.87	5,362.83	0.00	0.00
HARMONY MIDDLE SCHOOL	0252	MIDD	122,442.54	62,124.31	51%	14,579.91	1,020.43	775.34	27,233.16	0.00	0.00	10,826.85	580.00	0.00
HORIZON MIDDLE SCHOOL	0341	MIDD	100,631.45	51,325.90	51%	1,510.03	1,685.67	0.00	10,978.70	2,862.00	434.05	7,629.88	0.00	0.00
KISSIMMEE MIDDLE SCHOOL	0251	MIDD	101,264.65	69,106.29	68%	10,000.00	0.00	0.00	347.42	0.00	98.05	20,088.23	0.00	0.00
NARCOOSSEE MIDDLE SCHOOL	0040	MIDD	116,345.63	72,133.16	62%	13,103.54	0.00	629.32	42,349.77	1,991.00	0.00	10,772.77	0.00	0.00
NEPTUNE MIDDLE SCHOOL	0311	MIDD	111,008.05	69,685.79	63%	3,288.10	0.00	38.42	200.00	0.00	130.56	6,795.34	0.00	0.00
PARKWAY MIDDLE SCHOOL	0821	MIDD	93,398.17	47,311.79	51%	15,744.63	18.98	0.00	11,665.06	3,115.25	0.00	8,197.22	0.00	0.00
ST. CLOUD MIDDLE SCHOOL	0272	MIDD	144,383.58	103,923.87	72%	13,273.47	1,980.97	90.00	20,584.82	832.00	818.27	9,830.05	0.00	0.00
Total MIDD			\$ 971,994.50	\$ 595,603.08	\$ 5.49	\$ 82,302.67	\$ 5,041.96	\$ 1,404.13	\$ 116,472.17	\$ 7,540.25	\$ 4,409.39	\$ 87,015.38	\$ 580.00	\$ -
CELEBRATION SCHOOL (KG-8)	0711	COMB	181,484.03	112,065.18	62%	(129.08)	35.64	(130.93)	31,232.65	(2,593.50)	54.52	10,827.18	0.00	0.00
CANOE CREEK K-8	0991	COMB	128,818.90	92,884.21	72%	24,933.30	0.00	0.00	425.00	0.00	0.00	8,863.18	0.00	0.00
HARMONY COMMUNITY SCHOOL K-8	0011	COMB	101,809.26	67,212.47	66%	(437.91)	0.00	0.00	6,421.20	685.33	252.78	8,150.44	0.00	0.00
NEW BEGINNINGS	9036	COMB	57,695.20	40,918.48	71%	15,326.45	0.00	0.00	0.00	0.00	2,031.26	8,401.78	525.00	0.00
OSCEOLA CNTY SCH FOR THE ARTS	0921	COMB	108,828.86	75,509.43	69%	13,219.13	0.00	0.00	0.00	0.00	0.00	8,266.75	313,269.76	0.00
WESTSIDE SCHOOL K-8	0302	COMB	156,817.79	127,850.34	82%	31.39	0.00	0.00	3,677.08	260.00	3,126.03	18,347.82	0.00	0.00
ZENITH SCHOOL	9003	COMB	68,802.39	48,920.74	71%	0.72	0.00	0.00	0.00	0.00	0.00	7,756.85	30.48	0.00
Total COMB			\$ 804,256.43	\$ 565,360.85	\$ 4.93	\$ 52,944.00	\$ 35.64	\$ (130.93)	\$ 41,755.93	\$ (1,648.17)	\$ 5,464.59	\$ 70,614.00	\$ 313,825.24	\$ -
CELEBRATION HIGH SCHOOL	0902	HIGH	261,764.95	199,535.15	76%	711.80	355.49	(0.04)	41,542.54	1,717.50	103.52	42,463.23	605,968.18	396,905.13
GATEWAY HIGH SCHOOL	0601	HIGH	187,552.30	108,364.76	58%	921.28	0.00	0.00	4,967.97	2,453.00	1,150.00	18,561.83	59,814.08	86,367.61
HARMONY HIGH SCHOOL	0922	HIGH	281,064.48	184,799.72	66%	26,306.02	0.00	1,285.58	9,173.21	1,895.00	21.67	23,106.85	574,709.83	0.00
LIBERTY HIGH SCHOOL	0842	HIGH	125,940.38	73,936.90	59%	12,838.88	1,496.25	140.15	716.00	0.00	1,794.09	13,531.70	84,932.16	0.00
NEOCITY ACADEMY	0962	HIGH	67,337.25	46,013.80	68%	9,013.97	0.00	0.00	0.00	0.00	364.99	3,782.66	634,843.55	0.00
OSCEOLA HIGH SCHOOL	0081	HIGH	231,041.32	172,869.80	75%	48,484.02	630.67	19.96	4,373.72	4,693.75	5,233.40	19,145.37	336,711.21	0.00
PATHS AT TECO	0862	HIGH	67,930.74	40,155.23	59%	1,424.40	0.00	(0.02)	4,889.65	1,597.50	202.65	2,757.44	97,301.60	0.00
POINCIANA HIGH SCHOOL	0841	HIGH	353,488.11	265,982.90	75%	23,000.00	6,668.45	509.32	13,350.24	1,265.00	331.11	23,447.39	356,254.22	0.00
ST. CLOUD HIGH SCHOOL	0201	HIGH	225,741.78	121,289.83	54%	36,372.06	0.00	429.84	4,754.88	3,390.00	0.00	21,708.31	354,682.30	0.00
TOHOPEKALIGA HIGH SCHOOL	0005	HIGH	335,199.72	264,974.89	79%	33,915.81	6,998.01	0.00	31,702.06	8,619.09	628.89	14,833.16	466,416.82	0.00
Total HIGH			\$ 2,137,061.03	\$ 1,477,922.98	\$ 6.69	\$ 192,988.24	\$ 16,148.87	\$ 2,384.79	\$ 115,470.27	\$ 25,630.84	\$ 9,830.32	\$ 183,337.94	\$ 3,571,633.95	\$ 483,272.74
TOTALS FOR ALL GRADE LEVELS			\$ 5,764,357.22	\$ 3,682,887.98		\$ 440,107.52	\$ 22,962.87	\$ 3,928.05	\$ 387,773.58	\$ 39,684.47	\$ 27,684.77	\$ 507,594.05	\$ 3,886,039.19	\$ 507,011.88