

2023-24 BUDGET STATUS REPORT FOR SCHOOLS

As of 02/29/2024

| 2023-24 BUDGET STATUS REPORT FOR SCHOOLS | | | | | | | | | | | | | | | |
|--|------|-------------|------------------------------|---------------------------------|---------------------------|----------------------------------|-------------------------|-----------------------|---------------------------------|-----------------------------------|-------------------------|-----------------------|----------------------|----------------------|--|
| As of 02/29/2024 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| 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 | |
| Total ELEM | | | \$ 1,840,293.63 | \$ 352,523.92 | \$ 4.78 | \$ 51,026.54 | \$ 3,994.48 | \$ - | \$ 104,631.38 | \$ (1,193.43) | \$ 10,505.36 | \$ 144,718.63 | \$ - | \$ - | |
| | | | | | | | | | | | | | | | |
| DENN JOHN MIDDLE SCHOOL | 0091 | MIDD | 91,289.55 | 21,015.59 | 23% | 1,256.03 | 0.00 | 0.00 | 158.28 | 0.00 | 6.59 | 10,696.25 | 0.00 | 0.00 | |
| DISCOVERY INTERMEDIATE 6-8 | 0041 | MIDD | 75,603.51 | 13,280.69 | 18% | 0.93 | 0.00 | 0.00 | 561.38 | 0.00 | 2,921.87 | 5,937.96 | 0.00 | 0.00 | |
| HARMONY MIDDLE SCHOOL | 0252 | MIDD | 119,193.57 | 21,014.20 | 18% | 8,276.56 | 2,069.01 | 904.29 | 24,428.20 | 0.00 | 0.00 | 7,873.63 | 580.00 | 0.00 | |
| HORIZON MIDDLE SCHOOL | 0341 | MIDD | 123,111.75 | 5,924.27 | 5% | 903.33 | 0.00 | 0.00 | 24,600.00 | 0.00 | 434.05 | 6,854.07 | 0.00 | 0.00 | |
| KISSIMMEE MIDDLE SCHOOL | 0251 | MIDD | 123,499.03 | 22,865.89 | 19% | 0.00 | 0.00 | 0.00 | 61.67 | 0.00 | 98.05 | 13,946.87 | 0.00 | 0.00 | |
| NARCOOSSEE MIDDLE SCHOOL | 0040 | MIDD | 151,558.87 | 46,144.16 | 30% | 2,103.54 | 303.41 | 439.12 | 34,555.60 | (0.50) | 0.00 | 6,675.29 | 0.00 | 0.00 | |
| NEPTUNE MIDDLE SCHOOL | 0311 | MIDD | 94,304.34 | 5,570.14 | 6% | 1,681.40 | 0.00 | 0.00 | 200.00 | 0.00 | 130.56 | 5,317.95 | 0.00 | 0.00 | |
| PARKWAY MIDDLE SCHOOL | 0821 | MIDD | 91,057.79 | 16,054.84 | 18% | 8,744.63 | 0.00 | 0.00 | 6,624.51 | 0.25 | 0.00 | 5,064.40 | 0.00 | 1,303.68 | |
| ST. CLOUD MIDDLE SCHOOL | 0272 | MIDD | 132,252.07 | 44,843.69 | 34% | 273.47 | 0.00 | 90.00 | 14,448.67 | (168.00) | 818.27 | 18,021.05 | 0.00 | 0.00 | |
| Total MIDD | | | \$ 1,001,870.48 | \$ 196,713.47 | \$ 1.69 | \$ 23,239.89 | \$ 2,372.42 | \$ 1,433.41 | \$ 105,638.31 | \$ (168.25) | \$ 4,409.39 | \$ 80,387.47 | \$ 580.00 | \$ 1,303.68 | |
| | | | | | | | | | | | | | | | |
| CELEBRATION SCHOOL (KG-8) | 0711 | COMB | 177,074.95 | 61,739.14 | 35% | 1,596.85 | 0.00 | 0.00 | 31,790.91 | 0.00 | 54.52 | 14,111.55 | 0.00 | 0.00 | |
| CANOE CREEK K-8 | 0991 | COMB | 118,438.00 | 32,337.26 | 27% | 11,933.30 | 0.00 | 0.00 | 425.00 | 0.00 | 0.00 | 5,104.58 | 0.00 | 0.00 | |
| HARMONY COMMUNITY SCHOOL K-8 | 0011 | COMB | 101,055.67 | 14,706.65 | 15% | 773.38 | 0.00 | 0.00 | 7,505.75 | 108.93 | 252.78 | 6,294.52 | 0.00 | 0.00 | |
| NEW BEGINNINGS | 9036 | COMB | 56,829.60 | 22,006.80 | 39% | 10,326.45 | 0.00 | 0.00 | 0.00 | 0.00 | 2,031.26 | 5,845.55 | 525.00 | 0.00 | |
| OSCEOLA CNTY SCH FOR THE ARTS | 0921 | COMB | 106,683.47 | 33,163.16 | 31% | 9,114.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,825.77 | 249,737.56 | 0.00 | |
| WESTSIDE SCHOOL K-8 | 0302 | COMB | 140,513.99 | 29,988.83 | 21% | 0.00 | 0.00 | 0.00 | 3,421.60 | 0.00 | 3,126.03 | 18,280.20 | 0.00 | 0.00 | |
| ZENITH SCHOOL | 9003 | COMB | 67,465.77 | 13,006.32 | 19% | 0.72 | 2,345.39 | 0.00 | 0.00 | 0.00 | 0.00 | 7,034.62 | 0.00 | 0.00 | |
| Total COMB | | | \$ 768,061.45 | \$ 206,948.16 | \$ 1.87 | \$ 33,745.13 | \$ 2,345.39 | \$ - | \$ 43,143.26 | \$ 108.93 | \$ 5,464.59 | \$ 62,496.79 | \$ 250,262.56 | \$ - | |
| | | | | | | | | | | | | | | | |
| CELEBRATION HIGH SCHOOL | 0902 | HIGH | 286,085.63 | 81,422.69 | 28% | 150.80 | 4,338.30 | (14.43) | 40,437.18 | (828.00) | 103.52 | 36,329.64 | 647,105.95 | 244,430.58 | |
| GATEWAY HIGH SCHOOL | 0601 | HIGH | 196,034.53 | 53,855.22 | 27% | 12,890.90 | 313.43 | 0.00 | 6,393.31 | 0.00 | 1,150.00 | 14,553.76 | 127,845.22 | 33,891.90 | |
| HARMONY HIGH SCHOOL | 0922 | HIGH | 252,211.36 | 29,311.11 | 12% | 2,306.02 | 0.00 | 879.30 | 6,626.67 | 0.00 | 21.67 | 16,503.01 | 550,182.99 | 0.00 | |
| LIBERTY HIGH SCHOOL | 0842 | HIGH | 140,405.30 | 23,665.44 | 17% | 12,630.33 | 0.00 | (488.63) | 3,536.40 | 0.00 | 1,794.09 | 8,498.86 | 123,157.03 | 0.00 | |
| NEOCITY ACADEMY | 0962 | HIGH | 44,654.82 | 8,575.07 | 19% | 1,914.97 | 0.00 | 0.00 | 0.00 | 0.00 | 364.99 | 3,226.21 | 603,547.79 | 0.00 | |
| OSCEOLA HIGH SCHOOL | 0081 | HIGH | 240,238.75 | 44,219.52 | 18% | 8,188.92 | 0.00 | 17.93 | 7,738.09 | (68.75) | 5,402.81 | 11,120.20 | 350,026.33 | 0.00 | |
| PATHS AT TECO | 0862 | HIGH | 90,489.40 | 48,488.24 | 54% | 712.20 | 0.00 | 0.00 | 4,889.65 | 1,597.50 | 202.65 | 2,007.93 | 117,143.29 | 0.00 | |
| POINCIANA HIGH SCHOOL | 0841 | HIGH | 337,592.50 | 131,602.44 | 39% | 0.00 | 3,834.25 | 343.45 | 10,535.31 | 0.00 | 664.97 | 18,127.65 | 307,624.12 | 0.00 | |
| ST. CLOUD HIGH SCHOOL | 0201 | HIGH | 219,094.85 | 11,400.34 | 5% | 19,400.00 | 696.67 | 3.58 | 16,290.29 | 0.00 | 0.00 | 13,597.69 | 349,478.58 | 0.00 | |
| TOHOPEKALIGA HIGH SCHOOL | 0005 | HIGH | 358,310.11 | 156,737.50 | 44% | 30,006.05 | 2,763.31 | (187.98) | 25,254.30 | 3,234.09 | 1,186.79 | 11,055.82 | 508,414.64 | 0.00 | |
| Total HIGH | | | \$ 2,165,117.25 | \$ 589,277.57 | \$ 2.64 | \$ 88,200.19 | \$ 11,945.96 | \$ 553.22 | \$ 121,701.20 | \$ 3,934.84 | \$ 10,891.49 | \$ 135,020.77 | \$ 3,684,525.94 | \$ 278,322.48 | |
| TOTALS FOR ALL GRADE LEVELS | | | \$ 5,775,342.81 | \$ 1,345,463.12 | | \$ 196,211.75 | \$ 20,658.25 | \$ 1,986.63 | \$ 375,114.15 | \$ 2,682.09 | \$ 31,270.83 | \$ 422,623.66 | \$ 3,935,368.50 | \$ 279,626.16 | |