

2023-24 BUDGET STATUS REPORT FOR SCHOOLS

As of 01/31/2024

| 2023-24 BUDGET STATUS REPORT FOR SCHOOLS | | | | | | | | | | | | | | | |
|--|------|-------------|------------------------------|---------------------------------|---------------------------|----------------------------------|-------------------------|-----------------------|---------------------------------|-----------------------------------|-------------------------|-----------------------|----------------------|----------------------|--|
| As of 01/31/2024 | | | | | | | | | | | | | | | |
| 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 | 57,663.60 | 15,321.00 | 27% | 603.19 | 0.00 | 0.00 | 100.00 | 0.00 | 167.49 | 4,939.54 | 0.00 | 0.00 | |
| CENTRAL AVENUE ELEMENTARY | 0061 | ELEM | 59,618.40 | 21,034.70 | 35% | 1,055.72 | 0.00 | 0.00 | 10,998.17 | (420.00) | 742.79 | 12,577.44 | 0.00 | 0.00 | |
| CHESTNUT ELEM SCIENCE & ENGIN | 0957 | ELEM | 84,319.18 | 34,960.84 | 41% | 0.00 | 0.00 | 0.00 | 4,409.07 | 0.01 | 34.38 | 4,196.33 | 0.00 | 0.00 | |
| CYPRESS ELEMENTARY | 0851 | ELEM | 53,326.39 | 20,103.05 | 38% | 1,024.63 | 0.00 | 0.00 | 362.50 | 0.00 | 1,475.58 | 4,359.44 | 0.00 | 0.00 | |
| DEERWOOD ELEMENTARY | 0831 | ELEM | 50,271.25 | 15,215.29 | 30% | 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 | 16,744.61 | 48% | 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 | 26,150.66 | 27% | 147.95 | 690.79 | 0.00 | 19,654.07 | (445.00) | 0.00 | 10,633.15 | 0.00 | 0.00 | |
| FLORA RIDGE ELEMENTARY | 0931 | ELEM | 96,348.91 | 40,948.94 | 43% | 1,228.72 | 462.50 | 0.00 | 2,329.30 | 200.00 | 1,117.62 | 3,790.61 | 0.00 | 0.00 | |
| HICKORY TREE SCHOOL | 0501 | ELEM | 82,017.00 | 12,601.25 | 15% | 1,373.81 | 932.78 | 0.00 | 5.40 | 126.67 | 0.00 | 2,975.39 | 0.00 | 0.00 | |
| HIGHLANDS ELEMENTARY | 0071 | ELEM | 48,290.80 | 7,501.26 | 16% | 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 | 12,232.75 | 16% | 125.23 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 18,103.00 | 0.00 | 0.00 | |
| KOA ELEMENTARY SCHOOL | 0300 | ELEM | 70,696.75 | 24,397.92 | 35% | 419.64 | 0.00 | 0.00 | 50.00 | 0.00 | 835.02 | 3,729.27 | 0.00 | 0.00 | |
| LAKEVIEW ELEMENTARY | 0801 | ELEM | 65,398.39 | 4,794.40 | 7% | 710.43 | 0.00 | 0.00 | 3,625.00 | 25.00 | 1,564.13 | 8,083.07 | 0.00 | 0.00 | |
| MICHIGAN AVENUE ELEMENTARY | 0271 | ELEM | 82,615.63 | 7,241.35 | 9% | 0.00 | 0.00 | 0.00 | 8,340.07 | 0.00 | 35.38 | 4,431.41 | 0.00 | 0.00 | |
| MILL CREEK ELEMENTARY | 0701 | ELEM | 62,548.25 | 17,253.53 | 28% | 2,142.69 | 121.74 | 0.00 | 3,550.00 | (60.00) | 531.39 | 4,391.43 | 0.00 | 0.00 | |
| NARCOOSSEE ELEMENTARY | 0043 | ELEM | 157,603.04 | 26,139.65 | 17% | 1,251.52 | 2,982.18 | 0.00 | 523.40 | 0.00 | 1,928.68 | 9,486.83 | 0.00 | 0.00 | |
| NEPTUNE ELEMENTARY | 0933 | ELEM | 98,383.15 | 18,663.81 | 19% | 637.23 | 0.00 | 0.00 | 21,523.48 | (3,406.00) | 223.82 | 15,900.81 | 0.00 | 0.00 | |
| PARTIN SETTLEMENT ELEMENTARY | 0904 | ELEM | 104,116.66 | 39,286.08 | 38% | 384.40 | 0.00 | 0.00 | 1,250.00 | 231.11 | 824.84 | 3,432.20 | 0.00 | 0.00 | |
| PLEASANT HILL ELEMENTARY | 0811 | ELEM | 60,477.10 | 18,883.74 | 31% | 415.31 | 0.00 | 0.00 | 1,076.59 | 0.00 | 697.81 | 5,007.59 | 0.00 | 0.00 | |
| POINCIANA ACADEMY OF FINE ARTS | 0901 | ELEM | 54,214.95 | 7,250.08 | 13% | 893.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,123.45 | 0.00 | 0.00 | |
| REEDY CREEK ELEMENTARY | 0301 | ELEM | 71,080.22 | 18,385.82 | 26% | 8,584.85 | 0.00 | 0.00 | 14,416.29 | (940.00) | 1.40 | 3,119.76 | 0.00 | 0.00 | |
| ST. CLOUD ELEMENTARY SCHOOL | 0111 | ELEM | 59,240.24 | 6,883.76 | 12% | 624.40 | 1,230.00 | 0.00 | 6,359.01 | 0.00 | 128.08 | 3,933.73 | 0.00 | 0.00 | |
| SUNRISE ELEMENTARY | 0958 | ELEM | 94,963.27 | 41,356.71 | 44% | 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 | 3,683.27 | 6% | 7,311.01 | 0.00 | 0.00 | 0.00 | 0.00 | 2.62 | 2,772.23 | 0.00 | 1,816.43 | |
| VENTURA ELEMENTARY | 0321 | ELEM | 67,688.59 | 5,971.67 | 9% | 346.03 | 0.00 | 0.00 | 1,350.00 | 0.00 | 194.33 | 4,534.83 | 0.00 | 0.00 | |
| Total ELEM | | | \$ 1,848,667.38 | \$ 463,006.14 | \$ 6.28 | \$ 52,082.26 | \$ 6,419.99 | \$ - | \$ 101,946.66 | \$ (4,710.43) | \$ 10,505.36 | \$ 149,322.14 | \$ - | \$ 1,816.43 | |
| DENN JOHN MIDDLE SCHOOL | 0091 | MIDD | 90,127.05 | 23,032.84 | 26% | 1,256.03 | 250.48 | 0.00 | 158.28 | (570.00) | 6.59 | 11,068.91 | 0.00 | 0.00 | |
| DISCOVERY INTERMEDIATE 6-8 | 0041 | MIDD | 73,743.51 | 15,218.27 | 21% | 0.93 | 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 | 27,201.25 | 22% | 8,276.56 | 989.76 | 904.29 | 23,190.70 | (2,050.00) | 0.00 | 12,273.63 | 580.00 | 0.00 | |
| HORIZON MIDDLE SCHOOL | 0341 | MIDD | 123,460.50 | 12,085.09 | 10% | 903.33 | 28.04 | 0.00 | 23,400.00 | 0.00 | 434.05 | 6,854.07 | 0.00 | 0.00 | |
| KISSIMMEE MIDDLE SCHOOL | 0251 | MIDD | 126,405.28 | 36,156.51 | 29% | 0.00 | 0.00 | 0.00 | 77.77 | 0.00 | 98.05 | 14,739.37 | 0.00 | 0.00 | |
| NARCOOSSEE MIDDLE SCHOOL | 0040 | MIDD | 154,348.87 | 65,086.69 | 42% | 2,103.54 | 0.00 | 1,504.34 | 35,104.51 | (1,512.50) | 0.00 | 9,637.60 | 0.00 | 0.00 | |
| NEPTUNE MIDDLE SCHOOL | 0311 | MIDD | 94,653.09 | 15,236.75 | 16% | 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 | 90,709.04 | 36,629.26 | 40% | 8,744.63 | 0.00 | 0.00 | 6,126.41 | (799.75) | 0.00 | 5,064.40 | 0.00 | 1,303.68 | |
| ST. CLOUD MIDDLE SCHOOL | 0272 | MIDD | 133,182.07 | 65,338.12 | 49% | 273.47 | 0.00 | 90.00 | 12,011.16 | (1,438.00) | 818.27 | 18,541.25 | 0.00 | 0.00 | |
| Total MIDD | | | \$ 1,008,264.19 | \$ 295,984.78 | \$ 2.55 | \$ 23,239.89 | \$ 1,268.28 | \$ 2,498.63 | \$ 100,830.21 | \$ (6,670.25) | \$ 4,409.39 | \$ 89,895.94 | \$ 580.00 | \$ 1,303.68 | |
| CELEBRATION SCHOOL (KG-8) | 0711 | COMB | 177,412.45 | 73,953.93 | 42% | 1,596.85 | 0.00 | 0.00 | 31,365.91 | (1,272.00) | 54.52 | 14,111.55 | 0.00 | 0.00 | |
| CANOE CREEK K-8 | 0991 | COMB | 120,800.50 | 41,585.82 | 34% | 11,933.30 | 0.00 | 0.00 | 425.00 | (168.00) | 0.00 | 5,584.56 | 0.00 | 0.00 | |
| HARMONY COMMUNITY SCHOOL K-8 | 0011 | COMB | 103,230.67 | 23,937.81 | 23% | 773.38 | 0.00 | 0.00 | 7,112.00 | (920.00) | 252.78 | 6,294.52 | 0.00 | 0.00 | |
| NEW BEGINNINGS | 9036 | COMB | 64,089.60 | 30,285.05 | 47% | 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 | 108,539.72 | 42,294.75 | 39% | 9,114.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,300.77 | 166,562.34 | 0.00 | |
| WESTSIDE SCHOOL K-8 | 0302 | COMB | 140,176.49 | 35,352.78 | 25% | 0.00 | 0.00 | 0.00 | 3,426.35 | (235.50) | 3,126.03 | 18,280.20 | 0.00 | 0.00 | |
| ZENITH SCHOOL | 9003 | COMB | 72,145.77 | 28,565.29 | 40% | 0.72 | 3,164.99 | 0.00 | 0.00 | 0.00 | 0.00 | 7,855.08 | 0.00 | 0.00 | |
| Total COMB | | | \$ 786,395.20 | \$ 275,975.43 | \$ 2.50 | \$ 33,745.13 | \$ 3,164.99 | \$ - | \$ 42,329.26 | \$ (2,595.50) | \$ 5,464.59 | \$ 64,272.23 | \$ 167,087.34 | \$ - | |
| CELEBRATION HIGH SCHOOL | 0902 | HIGH | 292,396.88 | 100,533.60 | 34% | 22,661.75 | 5,468.81 | (14.43) | 36,212.18 | (11,143.00) | 103.52 | 36,329.64 | 488,828.63 | 470,877.13 | |
| GATEWAY HIGH SCHOOL | 0601 | HIGH | 195,663.28 | 76,255.61 | 39% | 12,890.90 | 0.00 | 0.00 | 6,393.31 | 0.00 | 1,150.00 | 14,553.76 | 99,571.92 | 88,008.51 | |
| HARMONY HIGH SCHOOL | 0922 | HIGH | 259,388.86 | 30,697.00 | 12% | 2,306.02 | 0.00 | 262.95 | 6,162.17 | (925.00) | 21.67 | 16,648.12 | 450,004.33 | 0.00 | |
| LIBERTY HIGH SCHOOL | 0842 | HIGH | 143,004.05 | 31,802.03 | 22% | 12,630.33 | 504.00 | (116.28) | 3,536.40 | (50.00) | 1,794.09 | 8,498.86 | 104,079.03 | 0.00 | |
| NEOCITY ACADEMY | 0962 | HIGH | 47,129.82 | 16,218.75 | 34% | 1,914.97 | 0.00 | 0.00 | 0.00 | 0.00 | 364.99 | 3,226.21 | 489,934.95 | 0.00 | |
| OSCEOLA HIGH SCHOOL | 0081 | HIGH | 245,683.75 | 68,847.97 | 28% | 8,188.92 | 0.00 | 17.93 | 10,038.49 | (3,248.75) | 5,459.28 | 11,120.20 | 302,658.33 | 0.00 | |
| PATHS AT TECO | 0862 | HIGH | 90,736.90 | 47,293.78 | 52% | 712.20 | 0.00 | 0.00 | 4,889.65 | 1,597.50 | 202.65 | 2,007.93 | 88,866.30 | 0.00 | |
| POINCIANA HIGH SCHOOL | 0841 | HIGH | 336,478.75 | 166,464.18 | 49% | 0.00 | 4,930.68 | 343.45 | 10,260.31 | (792.50) | 664.97 | 18,247.05 | 214,533.12 | 0.00 | |
| ST. CLOUD HIGH SCHOOL | 0201 | HIGH | 219,589.85 | 29,303.64 | 13% | 19,400.00 | 1,109.44 | 3.58 | 15,565.29 | (50.00) | 0.00 | 14,596.69 | 265,804.10 | 0.00 | |
| TOHOPEKALIGA HIGH SCHOOL | 0005 | HIGH | 367,838.86 | 171,087.34 | 47% | 30,006.05 | 2,194.26 | 28.91 | 24,066.69 | 1,144.09 | 1,324.70 | 12,655.82 | 393,233.95 | 0.00 | |
| Total HIGH | | | \$ 2,197,911.00 | \$ 738,503.90 | \$ 3.31 | \$ 110,711.14 | \$ 14,207.19 | \$ 526.11 | \$ 117,124.49 | \$ (13,467.66) | \$ 11,085.87 | \$ 137,884.28 | \$ 2,897,514.66 | \$ 558,885.64 | |
| TOTALS FOR ALL GRADE LEVELS | | | \$ 5,841,237.77 | \$ 1,773,470.25 | | \$ 219,778.42 | \$ 25,060.45 | \$ 3,024.74 | \$ 362,230.62 | \$ (27,443.84) | \$ 31,465.21 | \$ 441,374.59 | \$ 3,065,182.00 | \$ 562,005.75 | |