

2024-25 BUDGET STATUS REPORT FOR SCHOOLS

As of 04/30/2025

School Name	CNTR	School Type	2024-25 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	Internal Acct Reimb 1000501	SAC (Lottery) Available	SAC (TCSAP) Available	AP Available 1363891	IB Available 1006001
			1000000	1000000		1000100	1000000	1000201	1400021	1400011	1000501	1640101	1350111	1007001	1006001
BOGGY CREEK ELEMENTARY	0401	ELEM	43,751.52	(6,548.94)	-15%	88.55	0.00	0.00	200.00	50.00	0.00	167.49	3,816.99	0.00	0.00
CENTRAL AVENUE ELEMENTARY	0061	ELEM	58,834.78	11,419.69	19%	424.69	0.00	0.00	7,300.00	2,960.00	0.00	742.79	10,130.39	0.00	0.00
CHESTNUT ELEM SCIENCE & ENGIN	0957	ELEM	90,879.62	29,984.20	33%	302.15	330.82	0.00	7,310.49	300.01	0.00	0.00	2,929.60	0.00	0.00
CYPRESS ELEMENTARY	0851	ELEM	55,288.60	14,262.96	26%	2,327.98	0.00	0.00	455.51	0.00	0.00	937.11	5,295.83	0.00	0.00
DEERWOOD ELEMENTARY	0831	ELEM	47,280.69	8,072.24	17%	645.70	0.00	0.00	337.28	0.00	0.00	0.00	5,404.45	0.00	0.00
ISLAND VILLAGE ELEM.	0903	ELEM	85,990.84	10,658.21	12%	8,202.01	101.45	0.00	91.50	666.69	0.00	0.00	1,155.53	0.00	0.00
EAST LAKE ELEMENTARY	0961	ELEM	85,260.66	19,286.31	23%	500.40	0.00	0.00	5,875.82	1,960.00	0.00	0.00	6,916.39	0.00	0.00
FLORA RIDGE ELEMENTARY	0931	ELEM	84,186.99	24,244.71	29%	912.98	0.00	0.00	6,463.55	2,470.02	49.78	623.14	3,900.79	0.00	0.00
HICKORY TREE SCHOOL	0501	ELEM	97,417.43	11,047.55	11%	2,101.85	0.00	5,000.00	5,546.96	946.67	(6,122.58)	0.00	3,560.56	0.00	0.00
HIGHLANDS ELEMENTARY	0071	ELEM	50,682.87	1,192.28	2%	200.75	0.00	0.00	675.00	102.04	0.00	0.00	2,676.34	0.00	0.00
KISSIMMEE ELEMENTARY SCHOOL	0042	ELEM	75,840.00	570.67	1%	671.26	0.00	0.00	130.00	0.00	0.00	0.00	929.61	0.00	0.00
KOA ELEMENTARY SCHOOL	0300	ELEM	72,334.65	12,827.31	18%	0.00	0.00	(69.61)	1,078.14	1,500.00	0.00	0.00	718.48	0.00	0.00
LAKEVIEW ELEMENTARY	0801	ELEM	69,161.07	7,850.57	11%	1,256.46	0.00	0.00	450.01	1,185.00	0.00	1,213.88	9,339.22	0.00	0.00
MICHIGAN AVENUE ELEMENTARY	0271	ELEM	90,886.00	6,431.25	7%	280.50	0.00	0.00	1,953.50	120.00	0.00	0.00	3,236.25	0.00	0.00
MILL CREEK ELEMENTARY	0701	ELEM	59,856.25	2,732.52	5%	3,108.85	49.14	0.00	149.08	20.00	0.00	531.39	4,781.31	0.00	0.00
NARCOOSSEE ELEMENTARY	0043	ELEM	93,468.82	25,598.58	27%	100.90	0.00	0.00	4,744.83	(37,214.27)	0.00	0.00	5,962.44	0.00	0.00
NEPTUNE ELEMENTARY	0933	ELEM	112,330.62	25,595.08	23%	675.16	0.00	0.00	8,625.57	0.00	0.00	223.82	18,080.40	0.00	0.00
PARTIN SETTLEMENT ELEMENTARY	0904	ELEM	117,435.87	33,789.69	29%	0.00	0.00	270.06	1,527.58	2,528.89	0.00	824.84	5,385.13	0.00	0.00
PLEASANT HILL ELEMENTARY	0811	ELEM	64,100.16	9,702.40	15%	267.73	0.00	0.00	430.81	261.30	0.00	14.47	1,761.35	0.00	0.00
POINCIANA ACADEMY OF FINE ARTS	0901	ELEM	55,862.99	3,391.52	6%	1,461.51	0.00	0.00	0.00	0.00	0.00	0.00	592.37	0.00	0.00
REEDY CREEK ELEMENTARY	0301	ELEM	35,338.40	1,277.63	4%	13,584.85	0.00	0.00	1,806.73	0.00	0.00	1.40	2,572.59	0.00	0.00
ST. CLOUD ELEMENTARY SCHOOL	0111	ELEM	57,393.00	6,231.70	11%	1,309.94	397.28	0.00	178.21	1,400.01	0.00	128.08	2,262.17	0.00	0.00
SUNRISE ELEMENTARY	0958	ELEM	92,492.86	17,505.94	19%	377.03	0.00	0.00	466.68	(16.68)	0.00	0.00	5,835.20	0.00	0.00
THACKER AVE ELEM INTL STUDIES	0101	ELEM	66,920.00	7,124.98	11%	221.06	0.00	0.00	0.00	0.00	0.00	2.62	3,417.82	0.00	0.00
VENTURA ELEMENTARY	0321	ELEM	74,020.60	5,032.84	7%	0.00	0.00	0.00	2.27	47.79	0.00	23.38	7,361.83	0.00	0.00
Total ELEM			\$ 1,837,015.29	\$ 289,281.89	350%	\$ 39,022.31	\$ 878.69	\$ 5,200.45	\$ 55,799.52	\$ (20,712.53)	\$ (6,072.80)	\$ 5,434.41	\$ 118,023.04	\$ -	\$ -
DENN JOHN MIDDLE SCHOOL	0091	MIDD	82,651.79	14,179.14	17%	1,802.06	0.00	128.95	1,291.86	0.00	0.00	0.00	3,083.80	0.00	0.00
DISCOVERY INTERMEDIATE 6-8	0041	MIDD	89,965.73	5,158.72	6%	0.93	0.00	0.00	561.38	0.00	17.95	247.81	5,362.83	0.00	0.00
HARMONY MIDDLE SCHOOL	0252	MIDD	127,962.54	14,789.98	12%	14,579.91	98.28	897.86	15,278.25	300.00	0.00	0.00	5,276.46	580.00	0.00
HORIZON MIDDLE SCHOOL	0341	MIDD	104,471.45	11,728.54	11%	1,510.03	0.00	0.00	11,300.99	7,473.00	0.00	434.05	2,941.56	0.00	0.00
KISSIMMEE MIDDLE SCHOOL	0251	MIDD	94,544.65	24,229.87	26%	10,000.00	0.00	0.00	1,445.62	2,503.72	0.00	98.05	12,825.18	0.00	0.00
NARCOOSSEE MIDDLE SCHOOL	0040	MIDD	107,705.63	26,374.55	24%	2,770.91	0.00	974.84	12,882.04	5,409.00	0.00	0.00	5,336.26	0.00	0.00
NEPTUNE MIDDLE SCHOOL	0311	MIDD	107,888.05	13,391.99	12%	470.11	2,856.22	38.42	500.00	0.00	(514.23)	130.56	3,587.30	0.00	0.00
PARKWAY MIDDLE SCHOOL	0821	MIDD	90,998.17	122.29	0%	15,744.63	130.88	0.00	8,439.94	6,377.75	(31.99)	0.00	7,785.62	0.00	0.00
ST. CLOUD MIDDLE SCHOOL	0272	MIDD	138,623.58	6,078.83	4%	2,012.50	5,422.43	90.00	24,765.28	2,992.00	0.00	0.00	6,482.42	0.00	0.00
Total MIDD			\$ 944,811.59	\$ 116,053.91	113%	\$ 48,891.08	\$ 8,507.81	\$ 2,130.07	\$ 76,465.36	\$ 25,055.47	\$ (528.27)	\$ 910.47	\$ 52,681.43	\$ 580.00	\$ -
CELEBRATION SCHOOL (KG-8)	0711	COMB	170,564.03	23,542.44	14%	0.00	0.00	(6.44)	2,192.59	(1,522.00)	0.00	54.52	6,685.10	0.00	0.00
CANOE CREEK K-8	0991	COMB	125,458.90	42,505.78	34%	510.72	0.00	0.00	479.17	45.83	0.00	0.00	7,458.34	0.00	0.00
HARMONY COMMUNITY SCHOOL K-8	0011	COMB	113,005.26	24,831.08	22%	0.00	0.00	0.00	1,137.67	2,365.33	0.00	252.78	2,385.78	0.00	0.00
NEW BEGINNINGS	9036	COMB	53,900.20	3,239.82	6%	319.15	0.00	0.00	0.00	0.00	0.00	90.15	7,364.06	1,207.00	0.00
OSCEOLA CNTY SCH FOR THE ARTS	0921	COMB	105,486.86	7,255.37	7%	3,149.57	0.00	0.00	0.00	0.00	365.59	0.00	7,146.37	319,142.41	0.00
KNIGHTS POINT K-8	2941	COMB	131,440.00	13,343.15	10%	14,000.00	0.00	0.00	200.00	209.00	0.00	0.00	0.00	0.00	0.00
VOYAGER K-8	2942	COMB	132,800.00	21,648.60	16%	10,000.00	1,115.87	0.00	8,404.41	650.09	(119.87)	0.00	0.00	0.00	0.00
WESTSIDE SCHOOL K-8	0302	COMB	168,097.79	77,039.86	46%	31.39	4,422.60	0.00	1,670.04	380.00	0.00	3,126.03	7,288.09	0.00	0.00
ZENITH SCHOOL	9003	COMB	42,882.39	(1,198.88)	-3%	0.72	977.95	0.00	0.00	0.00	0.00	0.00	6,643.42	1,128.18	0.00
Total COMB			\$ 1,043,635.43	\$ 212,207.22	152%	\$ 28,011.55	\$ 6,516.42	\$ (6.44)	\$ 14,083.88	\$ 2,128.25	\$ 245.72	\$ 3,523.48	\$ 44,971.16	\$ 321,477.59	\$ -
CELEBRATION HIGH SCHOOL	0902	HIGH	279,831.81	45,281.19	16%	711.80	1,705.00	(69.12)	10,726.47	3,262.50	0.00	103.52	29,346.15	746,006.29	213,073.17
GATEWAY HIGH SCHOOL	0601	HIGH	221,088.30	11,601.45	5%	657.09	1,279.59	0.00	3,966.27	2,653.00	104.39	1,065.99	14,247.09	91,838.84	15,635.95
HARMONY HIGH SCHOOL	0922	HIGH	262,625.73	30,701.70	12%	1,651.17	2,164.97	1,541.62	11,906.22	3,545.00	8.76	21.67	21,839.61	526,363.54	0.00
LIBERTY HIGH SCHOOL	0842	HIGH	117,896.63	4,148.77	4%	1,566.92	0.00	(40.44)	(53.21)	0.00	0.01	1,794.09	13,531.70	89,183.07	0.00
NEOCITY ACADEMY	0962	HIGH	51,744.25	9,260.81	18%	9,013.97	0.00	0.00	0.00	0.00	0.00	364.99	3,710.80	531,278.47	0.00
OSCEOLA HIGH SCHOOL	0081	HIGH	219,408.57	28,658.17	13%	28,758.09	12,271.04	3,880.96	7,252.37	5,553.75	1,358.21	546.13	16,748.31	370,958.42	0.00
PATHS AT TECO	0862	HIGH	69,043.74	17,069.40	25%	1,424.40	0.00	(0.05)	4,336.78	1,717.50	0.00	202.65	969.85	97,793.25	0.00
POINCIANA HIGH SCHOOL	0841	HIGH	332,208.15	134,448.54	40%	437.21	2,326.18	(334.37)	2,929.49	1,265.00	0.00	23.01	9,239.72	384,196.79	0.00
ST. CLOUD HIGH SCHOOL	0201	HIGH	244,675.28	42,431.31	17%	34,972.56	0.00	502.60	7,654.52	11,471.97	0.00	0.00	6,726.47	282,552.24	0.00
TOHOPEKALIGA HIGH SCHOOL	0005	HIGH	339,364.67	118,212.03	35%	33,915.81	3,479.66	(4,423.24)	10,942.21	7,544.05	(1,054.03)	21.07	7,721.66	631,036.80	0.00
Total HIGH			\$ 2,137,887.13	\$ 441,813.37	185%	\$ 113,109.02	\$ 23,226.44	\$ 1,057.96	\$ 59,661.12	\$ 37,012.77	\$ 417.34	\$ 4,143.12	\$ 124,081.36	\$ 3,751,207.71	\$ 228,709.12
TOTALS FOR ALL GRADE LEVELS			\$ 5,963,349.44	\$ 1,059,356.39		\$ 229,033.96	\$ 39,129.36	\$ 8,382.04	\$ 206,009.88	\$ 43,483.96	\$ (5,938.01)	\$ 14,011.48	\$ 339,756.99	\$ 4,073,265.30	\$ 228,709.12