

2022-23 BUDGET STATUS REPORT FOR SCHOOLS

As of 08/31/2022

School Name	CNTR	School Type	2021-22 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	69,378.48	46,437.27	67%	7,000.00	0.00	0.00	0.00	0.00	167.49	6,513.68	0.00	0.00
CENTRAL AVENUE ELEMENTARY	0061	ELEM	80,755.74	51,081.11	63%	7,170.32	866.72	0.00	4,485.67	(352.50)	742.79	9,041.18	0.00	0.00
CHESTNUT ELEM SCIENCE & ENGIN	0957	ELEM	91,990.53	57,788.84	63%	370.00	0.00	0.00	1,959.07	(359.99)	452.51	5,516.54	0.00	0.00
CYPRESS ELEMENTARY	0851	ELEM	72,376.95	49,595.84	69%	5,811.00	0.00	0.00	312.50	0.00	1,475.58	4,574.54	0.00	0.00
DEERWOOD ELEMENTARY	0831	ELEM	59,473.77	32,480.12	55%	5,690.00	1,215.98	0.00	544.31	0.00	0.00	6,303.78	0.00	0.00
EAST LAKE ELEMENTARY	0961	ELEM	126,622.31	89,745.72	71%	10,715.00	80.00	0.00	4,838.59	(800.00)	0.00	6,549.07	0.00	0.00
FLORA RIDGE ELEMENTARY	0931	ELEM	137,394.42	104,975.63	76%	11,187.00	4,506.99	0.00	2,004.30	0.00	1,117.62	8,637.33	0.00	0.00
HICKORY TREE SCHOOL	0501	ELEM	84,273.40	57,177.16	68%	2,939.71	1,036.05	0.00	450.00	126.67	0.00	4,146.91	0.00	0.00
HIGHLANDS ELEMENTARY	0071	ELEM	86,736.04	61,598.59	71%	5,248.56	2,681.19	0.00	148.70	(22.22)	626.51	4,035.80	0.00	0.00
KISSIMMEE ELEMENTARY SCHOOL	0042	ELEM	128,368.98	64,012.65	50%	100.83	0.00	0.00	30.00	0.00	0.00	18,580.05	0.00	0.00
KOA ELEMENTARY SCHOOL	0300	ELEM	87,752.25	65,414.61	75%	7,720.00	0.00	0.00	0.00	0.00	1,284.87	4,756.88	0.00	0.00
LAKEVIEW ELEMENTARY	0801	ELEM	92,636.93	57,148.91	62%	1,024.60	137.24	0.00	250.00	25.00	1,564.13	9,425.53	0.00	0.00
MICHIGAN AVENUE ELEMENTARY	0271	ELEM	95,139.77	57,739.10	61%	1,224.28	0.00	0.00	2,637.36	(960.00)	35.38	4,086.60	0.00	0.00
MILL CREEK ELEMENTARY	0701	ELEM	89,215.43	59,826.23	67%	22,426.06	263.77	0.00	2,050.00	0.00	531.39	2,759.41	0.00	0.00
NARCOSSEE ELEMENTARY	0043	ELEM	218,050.76	146,925.60	67%	680.80	0.00	0.00	375.00	0.00	2,448.68	5,571.47	0.00	0.00
NEPTUNE ELEMENTARY	0933	ELEM	123,564.69	86,922.57	70%	344.86	856.00	0.00	3,560.99	(1,238.00)	2,926.02	13,528.88	0.00	0.00
PARTIN SETTLEMENT ELEMENTARY	0904	ELEM	96,780.56	61,410.84	63%	360.00	368.62	0.00	1,100.00	120.00	824.84	4,193.37	0.00	0.00
PLEASANT HILL ELEMENTARY	0811	ELEM	90,932.01	66,943.45	74%	8,710.00	481.00	0.00	438.88	0.00	697.81	2,232.57	0.00	0.00
POINCIANA ACADEMY OF FINE ARTS	0901	ELEM	81,155.01	49,318.62	61%	796.86	75.00	0.00	0.00	0.00	0.00	3,029.33	0.00	0.00
REEDY CREEK ELEMENTARY	0301	ELEM	107,829.01	58,454.18	54%	19,413.85	284.06	0.00	2,027.09	(1,440.00)	1.40	4,931.16	0.00	0.00
ST. CLOUD ELEMENTARY SCHOOL	0111	ELEM	85,933.93	57,444.88	67%	8,600.00	1,901.25	0.00	(911.06)	(315.00)	128.08	6,591.63	0.00	0.00
SUNRISE ELEMENTARY	0958	ELEM	137,486.45	91,187.34	66%	455.00	877.32	0.00	0.00	0.00	0.00	11,535.08	0.00	0.00
THACKER AVE ELEM INTL STUDIES	0101	ELEM	84,576.26	51,959.50	61%	9,481.56	0.00	0.00	0.00	0.00	2.62	9,568.41	0.00	(16,425.52)
VENTURA ELEMENTARY	0321	ELEM	96,980.57	53,992.60	56%	(0.00)	0.00	0.00	0.00	0.00	530.04	7,911.72	0.00	0.00
Total ELEM			\$ 2,425,404.25	\$ 1,579,581.36	\$ 15.56	\$ 137,470.29	\$ 15,631.19	\$ -	\$ 26,301.40	\$ (5,216.04)	\$ 15,557.76	\$ 164,020.92	\$ -	\$ (16,425.52)
DENN JOHN MIDDLE SCHOOL	0091	MIDD	124,776.01	69,868.49	56%	1,110.00	1,093.03	0.00	158.28	(630.00)	765.49	9,960.87	0.00	0.00
DISCOVERY INTERMEDIATE 6-8	0041	MIDD	118,791.96	80,852.11	68%	19,910.14	0.00	0.00	561.38	0.00	3,199.87	6,853.31	0.00	0.00
HARMONY MIDDLE SCHOOL	0252	MIDD	119,989.93	93,447.09	78%	33,075.00	1,863.67	(860.83)	3,653.02	(1,476.00)	0.00	10,277.67	0.00	0.00
HORIZON MIDDLE SCHOOL	0341	MIDD	194,949.24	141,043.41	72%	314.62	1,647.45	0.00	33.26	0.00	509.05	14,283.39	0.00	0.00
KISSIMMEE MIDDLE SCHOOL	0251	MIDD	216,457.16	175,378.50	81%	160.00	571.63	0.00	1,213.98	(25.00)	98.05	13,528.69	0.00	0.00
NARCOSSEE MIDDLE SCHOOL	0040	MIDD	199,419.67	155,197.51	78%	1,011.60	580.38	0.00	8,780.77	(2,329.00)	0.00	11,566.38	0.00	0.00
NEPTUNE MIDDLE SCHOOL	0311	MIDD	135,315.11	94,936.39	70%	482.00	0.00	0.00	0.00	0.00	130.56	7,975.96	0.00	0.00
PARKWAY MIDDLE SCHOOL	0821	MIDD	135,131.19	101,270.08	75%	16,800.00	0.00	0.00	(1,111.10)	(600.00)	0.00	11,941.63	0.00	13,513.68
ST. CLOUD MIDDLE SCHOOL	0272	MIDD	183,777.39	140,709.08	77%	7,397.57	7,158.02	0.00	1,191.88	(168.00)	818.27	18,952.20	0.00	0.00
Total MIDD			\$ 1,428,607.66	\$ 1,052,702.66	\$ 6.55	\$ 80,260.93	\$ 12,914.18	\$ (860.83)	\$ 14,481.47	\$ (5,228.00)	\$ 5,521.29	\$ 105,340.10	\$ -	\$ 13,513.68
CELEBRATION SCHOOL (KG-8)	0711	COMB	252,831.22	197,941.78	78%	18,900.00	1,867.81	0.00	9,892.27	(1,107.15)	194.85	21,375.15	0.00	0.00
CANOE CREEK K-8	0991	COMB	143,946.27	89,671.24	62%	5,165.00	17.94	0.00	100.00	0.00	0.00	7,306.98	0.00	0.00
HARMONY COMMUNITY SCHOOL K-8	0011	COMB	130,368.03	98,933.45	76%	684.54	0.00	(5,100.00)	3,709.90	(880.00)	252.78	3,456.16	0.00	0.00
NEW BEGINNINGS	9036	COMB	73,541.27	50,790.09	69%	10,423.10	0.00	0.00	0.00	0.00	4,957.19	5,922.95	525.00	0.00
OSCEOLA CNTY SCH FOR THE ARTS	0921	COMB	125,466.19	94,013.60	75%	4.45	0.00	0.00	0.00	0.00	0.00	13,096.40	197,644.04	0.00
WESTSIDE SCHOOL K-8	0302	COMB	231,414.42	162,937.82	70%	1,014.31	4,047.21	0.00	616.69	0.00	3,126.03	17,559.33	0.00	0.00
ZENITH SCHOOL	9003	COMB	58,947.70	32,417.03	55%	1,643.72	0.00	0.00	0.00	0.00	(22.17)	9,530.91	0.00	0.00
Total COMB			\$ 1,016,515.10	\$ 726,705.01	\$ 4.86	\$ 37,835.12	\$ 5,915.02	\$ (5,100.00)	\$ 14,318.86	\$ (1,987.15)	\$ 8,508.68	\$ 78,247.88	\$ 198,169.04	\$ -
CELEBRATION HIGH SCHOOL	0902	HIGH	437,598.25	340,337.80	78%	22,972.70	2,898.75	0.00	28,985.79	(10,455.00)	138.51	33,308.72	274,909.66	361,396.14
GATEWAY HIGH SCHOOL	0601	HIGH	293,502.93	216,332.51	74%	14,490.60	17.94	0.00	5,612.50	0.00	1,150.00	21,046.64	127,498.30	242,944.12
HARMONY HIGH SCHOOL	0922	HIGH	408,465.17	333,457.99	82%	22,240.54	339.15	0.00	(851.87)	(2,625.00)	1,651.69	16,168.09	387,526.19	0.00
LIBERTY HIGH SCHOOL	0842	HIGH	256,104.43	180,325.08	70%	31,146.53	3,242.58	0.00	644.05	0.00	2,277.84	9,249.76	53,514.81	0.00
NEOCITY ACADEMY	0962	HIGH	59,346.03	39,272.10	66%	(687.35)	0.00	0.00	0.00	0.00	364.99	4,493.86	199,557.49	0.00
OSCEOLA HIGH SCHOOL	0081	HIGH	361,581.29	310,840.52	86%	32,693.33	2,303.09	0.00	10,079.56	0.00	7,000.79	29,338.37	169,555.96	0.00
PATHS AT TECO	0862	HIGH	113,047.04	89,269.77	79%	280.00	0.00	0.00	2,793.75	732.50	828.57	3,323.88	104,417.17	0.00
POINCIANA HIGH SCHOOL	0841	HIGH	409,859.56	343,154.79	84%	23,079.64	1,897.29	0.00	4,336.45	0.00	1,144.97	17,354.15	130,536.47	0.00
ST. CLOUD HIGH SCHOOL	0201	HIGH	280,238.22	191,595.34	68%	35,004.98	1,660.43	0.00	8,676.95	(350.00)	0.00	7,889.72	197,177.67	0.00
TOHOPEKALIGA HIGH SCHOOL	0005	HIGH	434,117.16	315,895.31	73%	41,050.25	9,734.98	0.00	10,866.34	(3,075.91)	3,223.88	16,408.83	218,067.91	0.00
Total HIGH			\$ 3,053,860.08	\$ 2,360,481.21	\$ 7.59	\$ 222,271.22	\$ 22,094.21	\$ -	\$ 71,143.52	\$ (15,773.41)	\$ 17,781.24	\$ 158,582.02	\$ 1,862,761.63	\$ 604,340.26
TOTALS FOR ALL GRADE LEVELS			\$ 7,924,387.09	\$ 5,719,470.24		\$ 477,837.56	\$ 56,554.60	\$ (5,960.83)	\$ 126,245.25	\$ (28,204.60)	\$ 47,368.97	\$ 506,190.92	\$ 2,060,930.67	\$ 601,428.42