

2023-24 BUDGET STATUS REPORT FOR SCHOOLS

As of 12/31/2023

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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	57,663.60	18,796.95	33%	603.19	175.54	0.00	100.00	0.00	167.49	4,939.54	0.00	0.00	
CENTRAL AVENUE ELEMENTARY	0061	ELEM	59,618.40	24,681.07	41%	1,055.72	626.14	0.00	12,373.17	(8,367.50)	742.79	12,577.44	0.00	0.00	
CHESTNUT ELEM SCIENCE & ENGIN	0957	ELEM	84,319.18	38,129.46	45%	0.00	22.58	0.00	3,909.07	(119.99)	34.38	5,696.33	0.00	0.00	
CYPRESS ELEMENTARY	0851	ELEM	53,326.39	25,734.43	48%	1,024.63	0.00	0.00	312.50	(60.00)	1,475.58	4,359.44	0.00	0.00	
DEERWOOD ELEMENTARY	0831	ELEM	50,271.25	18,255.18	36%	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	18,255.07	52%	9,200.00	0.00	0.00	0.00	(40.00)	0.00	0.00	0.00	0.00	
EAST LAKE ELEMENTARY	0961	ELEM	95,632.00	35,318.16	37%	10,867.45	25.10	0.00	17,457.18	(5,075.00)	0.00	10,633.15	0.00	0.00	
FLORA RIDGE ELEMENTARY	0931	ELEM	96,348.91	48,326.54	50%	1,228.72	336.56	0.00	2,054.30	(360.00)	1,117.62	4,157.52	0.00	0.00	
HICKORY TREE SCHOOL	0501	ELEM	82,017.00	21,451.76	26%	1,373.81	8.39	0.00	(466.68)	(3,451.33)	0.00	2,975.39	0.00	0.00	
HIGHLANDS ELEMENTARY	0071	ELEM	48,290.80	15,608.74	32%	6,861.34	45.28	0.00	150.00	(22.22)	0.00	2,900.56	0.00	0.00	
KISSIMMEE ELEMENTARY SCHOOL	0042	ELEM	77,293.60	13,361.91	17%	125.23	0.00	0.00	30.00	0.00	0.00	21,855.50	0.00	0.00	
KOA ELEMENTARY SCHOOL	0300	ELEM	70,696.75	30,772.43	44%	419.64	0.00	0.00	0.00	(60.00)	835.02	3,729.27	0.00	0.00	
LAKEVIEW ELEMENTARY	0801	ELEM	65,398.39	3,274.49	5%	710.43	0.00	0.00	700.00	(995.00)	1,564.13	9,583.07	0.00	0.00	
MICHIGAN AVENUE ELEMENTARY	0271	ELEM	82,615.63	13,097.35	16%	0.00	0.00	0.00	8,230.97	(60.00)	35.38	4,703.44	0.00	0.00	
MILL CREEK ELEMENTARY	0701	ELEM	62,548.25	21,237.30	34%	2,142.69	142.22	0.00	3,050.00	(180.00)	531.39	4,541.51	0.00	0.00	
NARCOOSSEE ELEMENTARY	0043	ELEM	157,603.04	46,328.72	29%	1,251.52	0.00	0.00	198.40	(2,700.00)	1,928.68	10,331.83	0.00	0.00	
NEPTUNE ELEMENTARY	0933	ELEM	98,383.15	27,538.77	28%	637.23	85.03	0.00	17,851.54	(5,414.00)	223.82	15,900.81	0.00	0.00	
PARTIN SETTLEMENT ELEMENTARY	0904	ELEM	104,116.66	46,997.05	45%	384.40	342.86	0.00	1,250.00	(2,430.00)	824.84	3,432.20	0.00	0.00	
PLEASANT HILL ELEMENTARY	0811	ELEM	60,477.10	27,707.42	46%	415.31	0.00	0.00	1,119.76	0.00	697.81	5,007.59	0.00	0.00	
POINCIANA ACADEMY OF FINE ARTS	0901	ELEM	54,214.95	3,266.86	6%	893.21	39.61	0.00	0.00	0.00	0.00	4,152.05	0.00	0.00	
REEDY CREEK ELEMENTARY	0301	ELEM	71,080.22	22,952.01	32%	8,584.85	117.12	0.00	14,366.27	(1,060.00)	1.40	4,619.76	0.00	0.00	
ST. CLOUD ELEMENTARY SCHOOL	0111	ELEM	59,240.24	15,138.33	26%	624.40	0.00	0.00	6,299.91	(2,650.00)	128.08	3,933.73	0.00	0.00	
SUNRISE ELEMENTARY	0958	ELEM	94,963.27	46,835.89	49%	1,135.50	976.85	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	9,175.79	15%	7,311.01	0.00	0.00	0.00	0.00	2.62	2,772.23	0.00	295.36	
VENTURA ELEMENTARY	0321	ELEM	67,688.59	6,097.22	9%	346.03	0.00	0.00	1,250.00	(134.00)	194.33	5,634.28	0.00	0.00	
Total ELEM			\$ 1,848,667.38	\$ 598,338.90	\$ 8.03	\$ 62,801.76	\$ 2,943.28	\$ -	\$ 92,080.70	\$ (33,179.04)	\$ 10,505.36	\$ 160,336.71	\$ -	\$ 295.36	
DENN JOHN MIDDLE SCHOOL	0091	MIDD	90,127.05	29,571.54	33%	1,256.03	0.01	0.00	158.28	(570.00)	134.50	12,309.06	0.00	0.00	
DISCOVERY INTERMEDIATE 6-8	0041	MIDD	73,743.51	20,982.46	28%	0.93	520.98	0.00	561.38	(300.00)	2,921.87	6,398.76	0.00	0.00	
HARMONY MIDDLE SCHOOL	0252	MIDD	121,634.78	37,478.09	31%	8,276.56	449.02	(233.02)	26,128.71	(5,740.00)	0.00	12,273.63	1,106.40	0.00	
HORIZON MIDDLE SCHOOL	0341	MIDD	123,460.50	22,294.74	18%	903.33	1,092.70	0.00	16,350.00	(5,247.00)	434.05	6,854.07	0.00	0.00	
KISSIMMEE MIDDLE SCHOOL	0251	MIDD	126,405.28	54,522.28	43%	0.00	113.20	0.00	(35.93)	(80.00)	98.05	14,824.37	0.00	0.00	
NARCOOSSEE MIDDLE SCHOOL	0040	MIDD	154,348.87	72,213.55	47%	2,103.54	443.30	1,763.03	27,390.11	(7,168.75)	0.00	9,637.60	0.00	0.00	
NEPTUNE MIDDLE SCHOOL	0311	MIDD	94,653.09	30,197.53	32%	1,681.40	0.00	0.00	50.00	(137.00)	130.56	5,370.32	0.00	0.00	
PARKWAY MIDDLE SCHOOL	0821	MIDD	90,709.04	32,420.70	36%	8,744.63	0.00	0.00	4,789.25	(2,896.00)	0.00	5,064.40	0.00	1,733.90	
ST. CLOUD MIDDLE SCHOOL	0272	MIDD	133,182.07	70,805.01	53%	273.47	0.00	90.00	10,140.02	(3,688.00)	818.27	18,541.25	0.00	0.00	
Total MIDD			\$ 1,008,264.19	\$ 370,485.90	\$ 3.21	\$ 23,239.89	\$ 2,619.21	\$ 1,620.01	\$ 85,531.82	\$ (25,826.75)	\$ 4,537.30	\$ 91,273.46	\$ 1,106.40	\$ 1,733.90	
CELEBRATION SCHOOL (KG-8)	0711	COMB	177,412.45	85,562.69	48%	1,596.85	236.57	0.00	25,102.74	(7,341.00)	194.85	14,111.55	0.00	0.00	
CANOE CREEK K-8	0991	COMB	120,800.50	52,729.48	44%	11,933.30	0.00	0.00	325.00	(268.00)	0.00	6,658.81	0.00	0.00	
HARMONY COMMUNITY SCHOOL K-8	0011	COMB	103,230.67	36,912.88	36%	773.38	0.00	0.00	11,365.30	(2,750.00)	252.78	6,294.52	0.00	0.00	
NEW BEGINNINGS	9036	COMB	64,089.60	32,730.34	51%	10,326.45	0.00	0.00	0.00	0.00	2,031.26	6,023.31	525.00	0.00	
OSCEOLA CNTY SCH FOR THE ARTS	0921	COMB	108,539.72	48,003.55	44%	9,114.43	0.00	0.00	0.00	0.00	0.00	6,394.52	217,442.48	0.00	
WESTSIDE SCHOOL K-8	0302	COMB	140,176.49	42,972.39	31%	0.00	371.35	0.00	3,067.05	(655.50)	3,126.03	18,580.20	0.00	0.00	
ZENITH SCHOOL	9003	COMB	72,145.77	37,401.00	52%	0.72	0.00	0.00	0.00	0.00	0.00	7,855.08	0.00	0.00	
Total COMB			\$ 786,395.20	\$ 336,312.33	\$ 3.05	\$ 33,745.13	\$ 607.92	\$ -	\$ 39,860.09	\$ (11,014.50)	\$ 5,604.92	\$ 65,917.99	\$ 217,967.48	\$ -	
CELEBRATION HIGH SCHOOL	0902	HIGH	292,396.88	164,226.90	56%	22,661.75	394.43	(14.43)	25,241.89	(24,487.50)	103.52	36,979.02	590,376.05	318,962.27	
GATEWAY HIGH SCHOOL	0601	HIGH	195,663.28	89,638.89	46%	12,890.90	119.22	0.00	6,393.31	0.00	1,150.00	14,178.76	138,453.72	78,986.69	
HARMONY HIGH SCHOOL	0922	HIGH	259,388.86	69,513.47	27%	2,306.02	467.03	262.95	4,087.23	(2,015.00)	(893.89)	17,624.93	500,809.28	0.00	
LIBERTY HIGH SCHOOL	0842	HIGH	143,004.05	54,293.51	38%	12,630.33	1,390.73	283.36	3,506.36	(50.00)	1,794.09	8,498.86	106,031.43	0.00	
NEOCITY ACADEMY	0962	HIGH	47,129.82	24,171.17	51%	1,914.97	16.94	0.00	0.00	0.00	364.99	3,226.21	403,133.10	0.00	
OSCEOLA HIGH SCHOOL	0081	HIGH	245,683.75	91,102.12	37%	8,188.92	17.25	(0.38)	10,085.04	(5,168.75)	5,572.22	11,120.20	333,315.33	0.00	
PATHS AT TECO	0862	HIGH	90,736.90	57,234.89	63%	712.20	343.98	11.64	4,889.65	1,597.50	294.23	2,007.93	143,866.45	0.00	
POINCIANA HIGH SCHOOL	0841	HIGH	336,478.75	192,670.24	57%	0.00	642.61	343.45	9,160.31	(2,712.50)	664.97	18,389.13	222,773.12	0.00	
ST. CLOUD HIGH SCHOOL	0201	HIGH	219,589.85	47,291.22	22%	19,400.00	467.99	3.58	12,566.88	(1,100.00)	0.00	14,620.19	331,477.59	0.00	
TOHOPEKALIGA HIGH SCHOOL	0005	HIGH	367,838.86	217,719.63	59%	30,006.05	1,498.71	(328.00)	26,660.12	(4,470.91)	1,324.70	12,655.82	455,920.70	0.00	
Total HIGH			\$ 2,197,911.00	\$ 1,007,862.04	\$ 4.56	\$ 110,711.14	\$ 5,358.89	\$ 562.17	\$ 102,590.79	\$ (38,407.16)	\$ 10,374.83	\$ 139,301.05	\$ 3,226,156.77	\$ 397,948.96	
TOTALS FOR ALL GRADE LEVELS			\$ 5,841,237.77	\$ 2,312,999.17		\$ 230,497.92	\$ 11,529.30	\$ 2,182.18	\$ 320,063.40	\$ (108,427.45)	\$ 31,022.41	\$ 456,829.21	\$ 3,445,230.65	\$ 399,978.22	