

(Creative Inspiration Journey School of St Cloud Inc) with MSID Number (192)

Osceola County, Florida

Tentative Budget

For Fiscal Year Ending 2024

FTE Projected		668									
FTE Actual		596		89%		Percent of Projected					
		General Fund				Special Revenue				Debt Servi	
Account Number	FY 2022-23 Budget	FY 2023-24 FINAL Budget	Difference	%	FY 2022-23 Budget	FY 2023-24 FINAL Budget	Difference	%	FY 2022-23 Budget	FY 2023-24 FINAL Budget	
Revenues											
FEDERAL SOURCES											
Federal direct	3100		-	%			\$ -	%			
Federal through state and local	3200	-	-	%	\$ 1,096,195.00	\$ 516,290.00	\$ (579,905.00)	212%			
STATE SOURCES											
FEFP	3310	4,607,732	4,636,888	29,156	99%		\$ -	%			
Capital outlay	3397		-	%			\$ -	%			
Loan Proceeds	3720	-	-								
School recognition	3361		-	%			\$ -	%			
Other state revenue	33XX	157,875	145,929	(11,946)	108%		\$ -	%			
LOCAL SOURCES											
Interest	3430	(1,156)	62,446	63,602	-2%		\$ -	%			
Local capital improvement tax	3413		-	%			\$ -	%			
Other local revenue	34XX	471,276	392,226	(79,050)			\$ -				
Total Revenues		5,235,727	5,237,489	1,762	100%	\$ 1,096,195.00	\$ 516,290.00	\$ (579,905.00)	212%	-	-
Expenditures											
Current Expenditures											
Instruction	5000	2,106,991	2,445,492	338,501	86%	\$ 707,182.00	\$ 219,729.00	\$ (487,453.00)	322%		
Instructional support services	6000	385,908	571,976	186,068	67%	\$ 127,378.00	\$ 106,873.00	\$ (20,505.00)	119%		
Board	7100	52,670	44,340	(8,330)	119%			\$ -	%		
School administration	7300	533,164	523,716	(9,448)	102%	\$ 11,499.00		\$ (11,499.00)	%		
Facilities and acquisition	7400	2,059,862	(217,200)	(2,277,062)	-948%			\$ -	%		
Fiscal services	7500	193,939	182,409	(11,530)	106%	\$ 12,784.00		\$ (12,784.00)	%		
Food services	7600	13,621	(6,556)	(20,177)	-208%	\$ 193,699.00	\$ 131,120.00	\$ (62,579.00)	148%		
Central services	7700	40,808	26,400	(14,408)	155%			\$ -	%		
Pupil transportation services	7800		-	-	%			\$ -	%		
Operation of plant	7900	443,305	442,347	(958)	100%	\$ 43,232.00	\$ 53,568.00	\$ 10,336.00	81%		
Maintenance of plant	8100	17,043	19,996	2,953	85%	\$ 421.00	\$ 5,000.00	\$ 4,579.00	8%		
Administrative technology services	8200	12,000	2,400	(9,600)	500%			\$ -	%		
Community services	9100	110,130	113,594	3,464	97%			\$ -	%		
Debt service	9200	865,000	1,067,000	202,000	81%			\$ -	%		
Total Expenditures		6,834,441	5,215,914	(1,618,527)	131%	\$ 1,096,195.00	\$ 516,290.00	\$ (579,905.00)	212%	-	-
Excess (Deficiency) of Revenues Over Expenditures		(1,598,714)	21,575	1,620,289	-7410%	\$ -	\$ -	\$ -	%	-	-
Other Financing Sources (Uses)											
Transfers in	3600		-	%			\$ -	%			
Transfers out	9700		-	%			\$ -	%			
Total Other Financing Sources (Uses)		-	-	-	%	\$ -	\$ -	\$ -	%	-	-
Net Change in Fund Balances											
Fund balances, beginning		(1,598,714)	21,575		-7410%			\$ -	%		
Adjustments to beginning fund balance		4,954,941	3,356,227	(1,598,714)	148%			\$ -	%		
Fund Balances, Beginning as Restated		4,954,941	3,356,227	(1,598,714)	148%	\$ -	\$ -	\$ -	%	-	-
Fund Balances, Ending		3,356,227	3,377,802	(1,598,714)	99%	\$ -	\$ -	\$ -	%	\$ -	\$ -
Recommended Fund Balance		157,071.81	157,125			\$ 32,885.85	\$ 15,488.70			-	-
Fund Balance Deficiency		-	-			\$ (32,885.85)	\$ (15,488.70)			-	-

(Creative Inspiration Journey School of St Cloud Inc) with MSID Number (____)
 Osceola County, Florida
 Tentative Budget
 For Fiscal Year Ending 2024

FTE Projected 668
 FTE Actual 596

Account Number	ce		Capital Outlay				Total Governmental Funds				
	Difference	%	FY 2023-24		Difference	%	FY 2023-24	FINAL Budget	Difference	%	
			Budget	Budget							Budget
Revenues											
FEDERAL SOURCES											
Federal direct	3100	\$ -	%		\$ -	%	-	-	-	%	
Federal through state and local	3200	-	%		-	%	1,096,195	516,290	(579,905)	-89%	
STATE SOURCES											
FEFP	3310	-	%		-	%	4,607,732	4,636,888	29,156	15904%	
Capital outlay	3397	-	%	331,129	417,200	86,071	79%	331,129	417,200	86,071	485%
Loan Proceeds	3720	-	%		-	%	-	-	-		
School recognition	3361	-	%		-	%	-	-	-	%	
Other state revenue	33XX	-	%		-	%	157,875	145,929	(11,946)	-1222%	
LOCAL SOURCES											
Interest	3430	-	%		-	%	(1,156)	62,446	63,602	98%	
Local capital improvement tax	3413	-	%		-	%	-	-	-	%	
Other local revenue	34XX	-	%		-	%	471,276	392,226	(79,050)	-496%	
Total Revenues		-	%	331,129.00	417,200	86,071	79%	6,663,051	6,170,979	(492,072)	-1254%
Expenditures											
Current Expenditures											
Instruction	5000	-	%		-	%	2,814,173	2,665,221	(148,952)	-1789%	
Instructional support services	6000	-	%		-	%	513,286	678,849	165,563	410%	
Board	7100	-	%		-	%	52,670	44,340	(8,330)	-532%	
School administration	7300	-	%		-	%	544,663	523,716	(20,947)	-2500%	
Facilities and acquisition	7400	-	%	331,129	417,200	86,071	79%	2,390,991	200,000	(2,190,991)	-9%
Fiscal services	7500	-	%		-	%	206,723	182,409	(24,314)	-750%	
Food services	7600	-	%		-	%	207,320	124,564	(82,756)	-151%	
Central services	7700	-	%		-	%	40,808	26,400	(14,408)	-183%	
Pupil transportation services	7800	-	%		-	%	-	-	-	%	
Operation of plant	7900	-	%		-	%	486,537	495,915	9,378	5288%	
Maintenance of plant	8100	-	%		-	%	17,464	24,996	7,532	332%	
Administrative technology services	8200	-	%		-	%	12,000	2,400	(9,600)	-25%	
Community services	9100	-	%		-	%	110,130	113,594	3,464	3279%	
Debt service	9200	-	%		-	%	865,000	1,067,000	202,000	528%	
Total Expenditures		-	%	331,129.00	417,200	86,071	79%	8,261,765	6,149,404	(2,112,361)	-291%
Excess (Deficiency) of Revenues Over Expenditures		-	%	-	-	-	%	(1,598,714)	21,575	1,620,289	1%
Other Financing Sources (Uses)											
Transfers in	3600	-	%		-	%	-	-	-	%	
Transfers out	9700	-	%		-	%	-	-	-	%	
Total Other Financing Sources (Uses)		-	%	-	-	-	%	-	-	-	%
Net Change in Fund Balances											
Fund balances, beginning		-	%		-	%	(1,598,714)	21,575	21,575	100%	
Adjustments to beginning fund balance		-	%		-	%	4,954,941	3,356,227	3,356,227	100%	
Fund Balances, Beginning as Restated		-	%	-	-	-	%	4,954,941	3,356,227	3,356,227	100%
Fund Balances, Ending		\$ -	%	\$ -	\$ -	\$ -	%	3,356,227	3,377,802	3,377,802	100%
Recommended Fund Balance				9,933.87	12,516.00			199,892	185,129		
Fund Balance Deficiency				(9,933.87)	(12,516.00)			-	-		