

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

Osceola County, Florida

Tentative Budget

For Fiscal Year Ending 2023

FTE Projected		615		0% Percent of Projected								
FTE Actual												
Account Number	General Fund				Special Revenue				Debt Service			
	FY 2021-22 Budget	FY 2022-23 FINAL Budget	Difference	%	FY 2021-22 Budget	FY 2022-23 FINAL Budget	Difference	%	FY 2021-22 Budget	FY 2022-23 FINAL Budget	Difference	%
Revenues												
FEDERAL SOURCES												
Federal direct	3100		-	%			\$ -	%			\$ -	%
Federal through state and local	3200	6,212	-	(6,212)	%	\$446,252.00	\$686,067.00	\$ 239,815.00	65%			
STATE SOURCES												
FEFP	3310	3,538,577	4,614,322	1,075,745	77%			\$ -	%			
Capital outlay	3397			-	%			\$ -	%			
Loan Proceeds	3720	19,135,538	-	(19,135,538)								
Class size reduction	3355			-	%			\$ -	%			
School recognition	3361			-	%			\$ -	%			
Other state revenue	33XX	141,657	132,710	(8,947)	107%			\$ -	%			
LOCAL SOURCES												
Interest	3430			-	%			\$ -	%			
Local capital improvement tax	3413			-	%			\$ -	%			
Other local revenue	34XX	352,591	238,985	(113,606)				\$ -	%			
Total Revenues		23,174,575	4,986,017	(18,188,558)	465%	\$446,252.00	\$686,067.00	\$ 239,815.00	65%	-	-	-
Expenditures												
Current Expenditures												
Instruction	5000	1,778,631	2,248,486	469,855	79%	\$174,371.00	\$469,844.00	\$ 295,473.00	37%			
Instructional support services	6000	321,236	562,571	241,335	57%	\$ 7,517.00	\$ 22,260.00	\$ 14,743.00	34%			
Board	7100	43,211	38,616	(4,595)	112%			\$ -	%			
School administration	7300	407,128	539,735	132,607	75%	\$ 5,958.00		\$ (5,958.00)	%			
Facilities and acquisition	7400	13,955,093	2,490,097	(11,464,996)	560%			\$ -	%			
Fiscal services	7500	156,724	238,872	82,148	66%	\$ 5,921.00		\$ (5,921.00)	%			
Food services	7600	(16,682)	(6,765)	9,917	247%	\$241,673.00	\$135,300.00	\$ (106,373.00)	179%			
Central services	7700	47,238	26,400	(20,838)	179%			\$ -	%			
Pupil transportation services	7800			-	%			\$ -	%			
Operation of plant	7900	5,050	413,666	408,616	1%	\$ 9,470.00	\$ 43,161.00	\$ 33,691.00	22%			
Maintenance of plant	8100		30,000	30,000	0%	\$ 670.00		\$ (670.00)	%			
Administrative technology services	8200	12,080	12,998	918	93%		\$ 15,502.00	\$ 15,502.00	0%			
Community services	9100	87,774	64,275	(23,499)	137%	\$ 672.00		\$ (672.00)	%			
Debt service	9200	1,543,473	295,333	(1,248,140)	523%			\$ -	%			
Total Expenditures		18,340,956	6,954,284	(11,386,672)	264%	\$446,252.00	\$686,067.00	\$ 239,815.00	65%	-	-	-
Excess (Deficiency) of Revenues Over Expenditures		4,833,619	(1,968,267)	(6,801,886)	-246%	\$ -	\$ -	\$ -	%	-	-	-
Other Financing Sources (Uses)												
Transfers in	3600			-	%			\$ -	%			
Transfers out	9700			-	%			\$ -	%			
Total Other Financing Sources (Uses)		-	-	-	%	\$ -	\$ -	\$ -	%	-	-	-
Net Change in Fund Balances												
Fund balances, beginning		4,833,619	(1,968,267)		-246%			\$ -	%			
Adjustments to beginning fund balance		121,323	4,954,942	4,833,619	2%			\$ -	%			
Fund Balances, Beginning as Restated		121,323	4,954,942	4,833,619	2%	\$ -	\$ -	\$ -	%	-	-	-
Fund Balances, Ending		4,954,942	2,986,675	4,833,619	166%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -
Recommended Fund Balance		695,237.25	149,581			\$ 13,387.56	\$ 20,582.01			-	-	
Fund Balance Deficiency		-	-			\$ (13,387.56)	\$ (20,582.01)			-	-	

(Creative Inspiration Journey School of St Cloud Inc) with MSID Number (Osceola County, Florida
Tentative Budget
For Fiscal Year Ending 2023

FTE Projected 615
FTE Actual _____

Account Number	Capital Outlay				Total Governmental Funds				
	FY 2021-22 Budget	FY 2022-23 FINAL Budget	Difference	%	FY 2021-22 Budget	FY 2022-23 FINAL Budget	Difference	%	
Revenues									
FEDERAL SOURCES									
Federal direct	3100		\$ -	%	-	-	-	%	
Federal through state and local	3200		-	%	452,464	686,067	239,815	286%	
STATE SOURCES									
FEFP	3310		-	%	3,538,577	4,614,322	4,614,322	100%	
Capital outlay	3397	259,125	307,500	48,375	84%	259,125	307,500	48,375	636%
Loan Proceeds	3720				19,135,538	-			
Class size reduction	3355		-	%	-	-	-	%	
School recognition	3361		-	%	-	-	-	%	
Other state revenue	33XX		-	%	141,657	132,710	132,710	100%	
LOCAL SOURCES									
Interest	3430		-	%	-	-	-	%	
Local capital improvement tax	3413		-	%	-	-	-	%	
Other local revenue	34XX		-	%	352,591	238,985	238,985	100%	
Total Revenues		259,125.00	307,500	48,375	84%	23,879,952	5,979,584	5,274,207	113%
Expenditures									
Current Expenditures									
Instruction	5000		-	%	1,953,002	2,718,330	2,543,959	107%	
Instructional support services	6000		-	%	328,753	584,831	577,314	101%	
Board	7100		-	%	43,211	38,616	38,616	100%	
School administration	7300		-	%	413,086	539,735	533,777	101%	
Facilities and acquisition	7400	4,388	307,500	303,112	1%	13,959,481	2,797,597	2,793,209	100%
Fiscal services	7500		-	%	162,645	238,872	232,951	103%	
Food services	7600		-	%	224,991	128,535	(113,138)	-114%	
Central services	7700		-	%	47,238	26,400	26,400	100%	
Pupil transportation services	7800		-	%	-	-	-	%	
Operation of plant	7900	239,251.00		(239,251)	%	253,771	456,827	208,106	220%
Maintenance of plant	8100	15,486.00		(15,486)	%	16,156	30,000	13,844	217%
Administrative technology services	8200		-	%	12,080	28,500	28,500	100%	
Community services	9100		-	%	88,446	64,275	63,603	101%	
Debt service	9200		-	%	1,543,473	295,333	295,333	100%	
Total Expenditures		259,125.00	307,500	48,375	84%	19,046,333	7,947,851	7,242,474	110%
Excess (Deficiency) of Revenues Over Expenditures		-	-	-	%	4,833,619	(1,968,267)	(1,968,267)	100%
Other Financing Sources (Uses)									
Transfers in	3600		-	%	-	-	-	%	
Transfers out	9700		-	%	-	-	-	%	
Total Other Financing Sources (Uses)		-	-	-	%	-	-	-	%
Net Change in Fund Balances									
Fund balances, beginning			-	%	4,833,619	(1,968,267)	(1,968,267)	100%	
Adjustments to beginning fund balance			-	%	121,323	4,954,942	4,954,942	100%	
Fund Balances, Beginning as Restated		-	-	-	%	121,323	4,954,942	4,954,942	100%
Fund Balances, Ending		\$ -	\$ -	\$ -	%	4,954,942	2,986,675	2,986,675	100%
Recommended Fund Balance		7,773.75	9,225.00		716,399	179,388			
Fund Balance Deficiency		(7,773.75)	(9,225.00)		-	-			