

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

Osceola County, Florida

Tentative Budget

For Fiscal Year Ending 2022

FTE Projected		450												
FTE Actual		487		108%		Percent of Projected								
		General Fund				Special Revenue				Debt Service				
Account Number	FY 2020-21 Budget	FY 2021-22 FINAL Budget	Difference	%	FY 2020-21 Budget	FY 2021-22 FINAL		Difference	%	FY 2020-21 Budget	FY 2021-22 FINAL		Difference	%
						Budget					Budget			
<b>Revenues</b>														
FEDERAL SOURCES														
Federal direct	3100		-	%				\$ -	%				\$ -	%
Federal through state and local	3200	-	-	%	\$ 204,369.00	\$ 316,700.00	\$ 112,331.00	65%					-	%
STATE SOURCES														
FEFP	3310	2,460,921	3,463,682	1,002,761	71%			\$ -	%				-	%
Capital outlay	3397				%			\$ -	%				-	%
Loan Proceeds	3720	434,842	19,135,538	18,700,696									-	%
Class size reduction	3355				%			\$ -	%				-	%
School recognition	3361				%			\$ -	%				-	%
Other state revenue	33XX	95,054	132,462	37,408	72%			\$ -	%				-	%
LOCAL SOURCES														
Interest	3430				%			\$ -	%				-	%
Local capital improvement tax	3413				%			\$ -	%				-	%
Other local revenue	34XX	263,542	179,624	(83,918)				\$ -	%				-	%
<b>Total Revenues</b>		<b>3,254,359</b>	<b>22,911,306</b>	<b>19,656,947</b>	<b>14%</b>	<b>\$ 204,369.00</b>	<b>\$ 316,700.00</b>	<b>\$ 112,331.00</b>	<b>65%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>%</b>
<b>Expenditures</b>														
Current Expenditures														
Instruction	5000	1,172,259	2,068,046	895,787	57%	\$ 52,782.00	\$ 189,825.00	\$ 137,043.00	28%				-	%
Instructional support services	6000	205,468	389,141	183,673	53%	\$ 3,921.00	\$ (3,921.00)						-	%
Board	7100	13,200	21,648	8,448	61%			\$ -	%				-	%
School administration	7300	324,133	465,719	141,586	70%	\$ 2,544.00	\$ 8,000.00	\$ 5,456.00	32%				-	%
Facilities and acquisition	7400	944,711	16,101,978	15,157,267	6%			\$ -	%				-	%
Fiscal services	7500	116,473	187,307	70,834	62%	\$ 608.00	\$ (608.00)						-	%
Food services	7600				%	\$ 133,018.00	\$ 106,700.00	\$ (26,318.00)	125%				-	%
Central services	7700	17,639	22,200	4,561	79%			\$ -	%				-	%
Pupil transportation services	7800				%			\$ -	%				-	%
Operation of plant	7900	202,875	271,118	68,243	75%	\$ 11,496.00	\$ 12,175.00	\$ 679.00	94%				-	%
Maintenance of plant	8100	10,036	19,200	9,164	52%			\$ -	%				-	%
Administrative technology services	8200	12,080	13,500	1,420	89%			\$ -	%				-	%
Community services	9100	42,625	57,251	14,626	74%			\$ -	%				-	%
Debt service	9200	8,378	1,547,162	1,538,784	1%			\$ -	%				-	%
<b>Total Expenditures</b>		<b>3,069,877</b>	<b>21,164,270</b>	<b>18,094,393</b>	<b>15%</b>	<b>\$ 204,369.00</b>	<b>\$ 316,700.00</b>	<b>\$ 112,331.00</b>	<b>65%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>184,482</b>	<b>1,747,036</b>	<b>1,562,554</b>	<b>11%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>%</b>
<b>Other Financing Sources (Uses)</b>														
Transfers in	3600				%			\$ -	%				-	%
Transfers out	9700				%			\$ -	%				-	%
<b>Total Other Financing Sources (Uses)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>%</b>
<b>Net Change in Fund Balances</b>														
Fund balances, beginning		184,482	1,747,036		11%									
Adjustments to beginning fund balance		(63,159)	121,323	184,482	-52%			\$ -	%				-	%
<b>Fund Balances, Beginning as Restated</b>		<b>(63,159)</b>	<b>121,323</b>	<b>184,482</b>	<b>-52%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>%</b>
<b>Fund Balances, Ending</b>		<b>121,323</b>	<b>1,868,359</b>	<b>184,482</b>	<b>6%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>%</b>
Recommended Fund Balance		97,630.77	687,339			\$ 6,131.07	\$ 9,501.00			-	-			
Fund Balance Deficiency		-	-			\$ (6,131.07)	\$ (9,501.00)			-	-			

(Creative Inspiration Journey School of St Cloud Inc) with MSID Number (.  
Osceola County, Florida  
Tentative Budget  
For Fiscal Year Ending 2022

FTE Projected 450  
FTE Actual 487

Account Number	Capital Outlay				Total Governmental Funds				
	FY 2021-22		Difference	%	FY 2020-21 Budget	FY 2021-22		Difference	%
	FY 2020-21 Budget	FINAL Budget				FINAL Budget			
<b>Revenues</b>									
FEDERAL SOURCES									
Federal direct	3100		\$ -	%	-	-	-	%	
Federal through state and local	3200		-	%	204,369	316,700	112,331	282%	
STATE SOURCES									
FEFP	3310		-	%	2,460,921	3,463,682	3,463,682	100%	
Capital outlay	3397	242,500	242,500	0%	-	242,500	242,500	100%	
Loan Proceeds	3720					19,135,538			
Class size reduction	3355		-	%	-	-	-	%	
School recognition	3361		-	%	-	-	-	%	
Other state revenue	33XX		-	%	95,054	132,462	132,462	100%	
LOCAL SOURCES									
Interest	3430		-	%	-	-	-	%	
Local capital improvement tax	3413		-	%	-	-	-	%	
Other local revenue	34XX		-	%	263,542	179,624	179,624	100%	
<b>Total Revenues</b>		-	242,500	242,500	0%	3,023,886	23,470,506	4,130,599	568%
<b>Expenditures</b>									
Current Expenditures									
Instruction	5000		-	%	1,225,041	2,257,871	2,205,089	102%	
Instructional support services	6000		-	%	209,389	389,141	385,220	101%	
Board	7100		-	%	13,200	21,648	21,648	100%	
School administration	7300		-	%	326,677	473,719	471,175	101%	
Facilities and acquisition	7400	242,500	242,500	0%	944,711	16,344,478	16,344,478	100%	
Fiscal services	7500		-	%	117,081	187,307	186,699	100%	
Food services	7600		-	%	133,018	106,700	(26,318)	-405%	
Central services	7700		-	%	17,639	22,200	22,200	100%	
Pupil transportation services	7800		-	%	-	-	-	%	
Operation of plant	7900		-	%	214,371	283,293	271,797	104%	
Maintenance of plant	8100		-	%	10,036	19,200	19,200	100%	
Administrative technology services	8200		-	%	12,080	13,500	13,500	100%	
Community services	9100		-	%	42,625	57,251	57,251	100%	
Debt service	9200		-	%	8,378	1,547,162	1,547,162	100%	
<b>Total Expenditures</b>		-	242,500	242,500	0%	3,274,246	21,723,470	21,519,101	101%
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		-	-	-	%	(250,360)	1,747,036	(17,388,502)	-10%
<b>Other Financing Sources (Uses)</b>									
Transfers in	3600		-	%	-	-	-	%	
Transfers out	9700		-	%	-	-	-	%	
<b>Total Other Financing Sources (Uses)</b>		-	-	-	%	-	-	-	%
<b>Net Change in Fund Balances</b>									
Fund balances, beginning			-	%	184,482	1,747,036	1,747,036	100%	
Adjustments to beginning fund balance			-	%	(63,159)	121,323	121,323	100%	
<b>Fund Balances, Beginning as Restated</b>		-	-	-	%	(63,159)	121,323	121,323	100%
<b>Fund Balances, Ending</b>		\$ -	\$ -	\$ -	%	121,323	1,868,359	1,868,359	100%
Recommended Fund Balance		-	7,275.00		90,717	704,115			
Fund Balance Deficiency		-	(7,275.00)		-	-			