

Creative Inspiration Journey School of St Cloud Inc
 Osceola County, Florida
 Annual Budget for Fiscal Year 2024-2025

MSID # 0192

FTE Projected 588
 FTE Actual 560 95% Percent of Projected

	Account Number	General Fund				Special Revenue			
		FY 2023-2024 Annual Budget	FY 2024-2025 Annual Budget	Difference	%	FY 2023-2024 Annual Budget	FY 2024-2025 Annual Budget	Difference	%
Revenues									
FEDERAL SOURCES									
Federal direct	3100			\$ -	%			\$ -	%
Federal through state and local	3200			-		516,290.00	325,399.00	(190,891.00)	-37%
STATE SOURCES									
FEFP	3310	4,636,888.00	4,463,037.00	(173,851.00)	-4%			-	
Capital outlay	3397			-				-	
Class size reduction	3355	-		-				-	
School recognition	3361			-				-	
Other state revenue	33XX	145,929.00	124,967.00	(20,962.00)	-14%			-	
LOCAL SOURCES									
Interest	3430	62,446.00	30,846.00	(31,600.00)	-51%			-	
Local capital improvement revenue	3413			-				-	
Other local revenue	34XX	392,226.00	350,486.00	(41,740.00)	-11%			-	
				-				-	
				-				-	
				-				-	
Total Revenues		5,237,489.00	4,969,336.00	(268,153.00)	-5%	516,290.00	325,399.00	(190,891.00)	-37%
Expenditures									
Instruction	5000	2,445,492.00	2,562,182.00	116,690.00	5%	152,709.00	23,574.00	(129,135.00)	-85%
Instructional support services	6000	571,976.00	525,632.00	(46,344.00)	-8%	106,873.00	26,358.00	(80,515.00)	-75%
Board	7100	44,340.00	38,616.00	(5,724.00)	-13%			-	
School administration	7300	523,716.00	503,112.00	(20,604.00)	-4%			-	
Facilities and acquisition	7400	-	-	-				-	
Fiscal services	7500	182,409.00	192,895.00	10,486.00	6%			-	
Food services	7600	(6,556.00)	-	6,556.00	-100%	131,120.00	249,092.00	117,972.00	90%
Central services	7700	26,400.00	52,629.00	26,229.00	99%			-	
Pupil transportation services	7800	-	-	-				-	
Operation of plant	7900	442,347.00	476,391.00	34,044.00	8%	53,568.00	11,006.00	(42,562.00)	-79%
Maintenance of plant	8100	19,996.00	29,335.00	9,339.00	47%	5,000.00	5,465.00	465.00	9%
Administrative technology services	8200	2,400.00	58,349.00	55,949.00	2331%	67,020.00	9,904.00	(57,116.00)	-85%
Community services	9100	113,594.00	138,118.00	24,524.00	22%			-	
Debt Service	9200	-	-	-				-	
				-				-	
				-				-	
				-				-	
Total Expenditures		4,366,114.00	4,577,259.00	211,145.00	5%	516,290.00	325,399.00	(190,891.00)	-37%
Excess (Deficiency) of Revenues Over Expenditures		871,375.00	392,077.00	(479,298.00)	-55%	-	-	-	
Other Financing Sources (Uses)									
Transfers in	3600			-				-	
Transfers out	9700	(849,800.00)	(771,220.00)	78,580.00	-9%			-	
				-				-	
				-				-	
				-				-	
Total Other Financing Sources (Uses)		(849,800.00)	(771,220.00)	78,580.00	-9%	-	-	-	
Net Change in Fund Balances		21,575.00	(379,143.00)	(400,718.00)	#####	-	-	-	
Fund balances, beginning		2,241,982.00	2,263,557.00	21,575.00	1%	54,981.00	54,981.00	-	
Adjustments to beginning fund balance				-				-	
Fund Balances, Beginning as Restated		2,241,982.00	2,263,557.00	21,575.00	1%	54,981.00	54,981.00	-	
Fund Balances, Ending		\$ 2,263,557.00	\$ 1,884,414.00	\$ (379,143.00)	-17%	\$ 54,981.00	\$ 54,981.00	\$ -	

Debt Service				Capital Outlay				Total Governmental Funds			
FY 2023-2024 Annual Budget	FY 2024-2025 Annual Budget	Difference	%	FY 2023-2024 Annual Budget	FY 2024-2025 Annual Budget	Difference	%	FY 2023-2024 Annual Budget	FY 2024-2025 Annual Budget	Difference	%
		\$ -	%			\$ -	%	\$ -	\$ -	\$ -	%
		-				-		516,290.00	325,399.00	(190,891.00)	-37%
		-				-		4,636,888.00	4,463,037.00	(173,851.00)	-4%
		-		417,200.00	331,727.00	(85,473.00)	-20%	417,200.00	331,727.00	(85,473.00)	-20%
		-				-		-	-	-	
		-				-		145,929.00	124,967.00	(20,962.00)	-14%
	40,000.00	40,000.00	#####			-		62,446.00	70,846.00	8,400.00	13%
		-			64,053.00	64,053.00	#####	-	64,053.00	64,053.00	#####
		-		-		-		392,226.00	350,486.00	(41,740.00)	-11%
		-				-		-	-	-	
		-				-		-	-	-	
		-				-		-	-	-	
-	40,000.00	40,000.00	#####	417,200.00	395,780.00	(21,420.00)	-5%	6,170,979.00	5,730,515.00	(440,464.00)	-7%
		-				-		2,598,201.00	2,585,756.00	(12,445.00)	0%
		-				-		678,849.00	551,990.00	(126,859.00)	-19%
		-				-		44,340.00	38,616.00	(5,724.00)	-13%
		-				-		523,716.00	503,112.00	(20,604.00)	-4%
		-		200,000.00	100,000.00	(100,000.00)	-50%	200,000.00	100,000.00	(100,000.00)	-50%
		-				-		182,409.00	192,895.00	10,486.00	6%
		-				-		124,564.00	249,092.00	124,528.00	100%
		-				-		26,400.00	52,629.00	26,229.00	99%
		-				-		-	-	-	
		-				-		495,915.00	487,397.00	(8,518.00)	-2%
		-				-		24,996.00	34,800.00	9,804.00	39%
		-				-		69,420.00	68,253.00	(1,167.00)	-2%
		-				-		113,594.00	138,118.00	24,524.00	22%
		-		1,067,000.00	1,067,000.00	-		1,067,000.00	1,067,000.00	-	
		-				-		-	-	-	
		-				-		-	-	-	
		-				-		-	-	-	
-	-	-		1,267,000.00	1,167,000.00	(100,000.00)	-8%	6,149,404.00	6,069,658.00	(79,746.00)	-1%
-	40,000.00	40,000.00	#####	(849,800.00)	(771,220.00)	78,580.00	-9%	21,575.00	(339,143.00)	(360,718.00)	#####
		-		849,800.00	771,220.00	(78,580.00)	-9%	849,800.00	771,220.00	(78,580.00)	-9%
		-				-		(849,800.00)	(771,220.00)	78,580.00	-9%
		-				-		-	-	-	
		-				-		-	-	-	
		-				-		-	-	-	
-	-	-		849,800.00	771,220.00	(78,580.00)	-9%	-	-	-	
-	40,000.00	40,000.00	#####	-	-	-		21,575.00	(339,143.00)	(360,718.00)	#####
1,059,264.00	1,059,264.00	-		-	-	-		3,356,227.00	3,377,802.00	21,575.00	1%
		-				-		-	-	-	
1,059,264.00	1,059,264.00	-		-	-	-		3,356,227.00	3,377,802.00	21,575.00	1%
\$ 1,059,264.00	\$ 1,099,264.00	\$ 40,000.00	4%	\$ -	\$ -	\$ -		\$ 3,377,802.00	\$ 3,038,659.00	\$ (339,143.00)	-10%