

**Acceleration Middle School with MSID Number (4221)
Lee County Florida
2017.2018 Operating Budget**

FTE Projected 108
FTE Actual

	<u>Account Number</u>	<u>Annual Budget</u>
Revenues		
FEDERAL SOURCES		
Federal direct	3100	\$ -
Federal through state and local	3200	111,135.00
STATE SOURCES		
FEFP	3310	723,205.00
Capital outlay	3397	52354
Class size reduction	3355	
School recognition	3361	
Other state revenue	33XX	
LOCAL SOURCES		
Interest	3430	
Local capital improvement tax	3413	
Other local revenue	34XX	
Total Revenues		<u>\$886,694.00</u>
Expenditures		
Current Expenditures		
Instruction	5000	271,146.01
Instructional support services	6000	87,948.99
Board	7100	20,000.00
School administration	7300	156,700.00
Facilities and acquisition	7400	
Fiscal services	7500	17,500.00
Food services	7600	60,000.00
Central services	7700	
Pupil transportation services	7800	90,000.00
Operation of plant	7900	165,000.00
Maintenance of plant	8100	10,500.00
Administrative technology services	8200	16,000.00
Community services	9100	22,000.00
Debt service	9200	-
Total Expenditures		<u>916,795.00</u>
Excess (Deficiency) of Revenues Over Expenditures		<u>(\$30,101.00)</u>

*Approved
7/15/17*