

Acceleration Middle School with MSID Number (4221)

Lee County, Florida

POST OCT FTE BUDGET

2017.20148

FTE Projected 108  
 FTE Actual \_\_\_\_\_

	<u>Account Number</u>	<u>Annual Budget</u>
<b>Revenues</b>		
FEDERAL SOURCES		
Federal direct	3100	\$ -
Federal through state and local	3200	111,135.00
STATE SOURCES		
FEFP	3310	723,205.00
Capital outlay	3397	4199
Class size reduction	3355	
School recognition	3361	
Other state revenue	33XX	
LOCAL SOURCES		
Interest	3430	
Local capital improvement tax	3413	
Other local revenue	34XX	
<b>Total Revenues</b>		<u>\$838,539.00</u>
<b>Expenditures</b>		
Current Expenditures		
Instruction	5000	271,146.01
Instructional support services	6000	110,000.00
Board	7100	35,000.00
School administration	7300	160,000.00
Facilities and acquisition	7400	
Fiscal services	7500	17,500.00
Food services	7600	60,000.00
Central services	7700	
Pupil transportation services	7800	95,000.00
Operation of plant	7900	165,000.00
Maintenance of plant	8100	15,000.00
Administrative technology services	8200	22,000.00
Community services	9100	22,000.00
Debt service	9200	-
<b>Total Expenditures</b>		<u>972,646.01</u>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<u>(\$134,107.01)</u>

*Approved  
 12/10/17*