

Acceleration Middle School with MSID Number (4221)

Lee County, Florida

POST FEB FTE BUDGET

2017.2018

FTE Projected	<u>84</u>
FTE Actual	<u>84</u>

	<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	546,431.59
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	-
Total Revenues		<u>\$661,765.59</u>
Expenditures		
Current Expenditures		
Instruction	5000	246,092.96
Instructional support services	6000	65,000.00
Board	7100	35,000.00
School administration	7300	160,000.00
Facilities and acquisition	7400	
Fiscal services	7500	17,000.00
Food services	7600	31,000.00
Central services	7700	0.00
Pupil transportation services	7800	110,000.00
Operation of plant	7900	165,000.00
Maintenance of plant	8100	12,000.00
Administrative technology services	8200	30,000.00
Community services	9100	30,000.00
Debt service	9200	-
Total Expenditures		<u>901,092.96</u>
Excess (Deficiency) of Revenues Over Expenditures		<u>(\$239,327.37)</u>

Approved
3/31/18