

PENSACOLA BEACH ELEMENTARY SCHOOL, INC.
APPROVED BUDGET
FOR THE PERIOD JULY 1, 2021 - JUNE 30, 2022

Enrollment 128

Revenues

Escambia County School District - FEFP	890,904
Escambia County Federal Impact	3,000
Capital Outlay	64,000
Interest	8,800
Other Misc Revenue	10,000
Donations	60,000
	60,000

Total Revenues 1,036,704

Expenditures

5100	Instruction	581,896
5200	Exceptional Instruction	4,500
6200	Instruction Media Sources	500
6300	Instruction and Curriculum Development	500
6400	Instructional Staff Training Services	1,000
6500	Technology Computer Lab	45,498
7100	General Administration	21,700
7300	School Administration	217,914
7400	Facilities, Acquisition, and Construction	72,000
7500	Fiscal Services and Payroll Processing	30,627
7800	Pupil Transportation Services	14,327
7900	Operation of Plant	10,300
8100	Maintenance of Plant	1,000
9200	Debt Service	12,000
		12,000

Total Expenditures 1,013,763

Excess (Deficiency) of Revenues Over
School Operations Expenditures 22,941