

PENSACOLA BEACH ELEMENTARY SCHOOL, INC.
BUDGET
FOR THE PERIOD JULY 1, 2023 - JUNE 30, 2024

		Enrollment	110
	<u>Revenues</u>		
	Escambia County School District - FEFP		908,600
	Capital Outlay		58,905
	ESSER III		95,000
	Local Capital Outlay Share 20%		15,000
	Other Misc Revenue		10,000
	Donations		<u>100,000</u>
	Total Revenues		<u>1,187,505</u>
	<u>Expenditures</u>		
5100	Instruction		738,140
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		51,154
7100	General Administration		21,700
7300	School Administration		238,085
7400	Facilities, Acquisition, and Construction		72,000
7500	Fiscal Services and Payroll Processing		25,000
7800	Pupil Transportation Services		19,076
7900	Operation of Plant		11,300
8100	Maintenance of Plant		<u>2,500</u>
	Total Expenditures		<u>1,185,454</u>
	Excess (Deficiency) of Revenues Over Expenditures		<u><u>2,051</u></u>