

PENSACOLA BEACH ELEMENTARY SCHOOL, INC.
DRAFT BUDGET
FOR THE PERIOD JULY 1, 2026 - JUNE 30, 2027

		Enrollment	125
<u>Revenues</u>			
	Escambia County School District - FEFP		1,035,250
	Capital Outlay		83,500
	Local Capital Outlay Share		86,802
	Federal Impact		3,500
	Other Misc Revenue		20,000
	Interest Income		8,000
	Fundraising Events		82,500
	PIE Donations		82,500
	PTA Donations		10,000
Total Revenues			1,412,052
<u>Expenditures</u>			
5100	Instruction		830,957
5200	Exceptional Instruction		12,000
6300	Instruction and Curriculum Development		500
6400	Instructional Staff Training Services		1,000
6500	Technology Computer Lab		65,433
7100	General Administration		12,250
7300	School Administration		286,845
7400	Facilities, Acquisition, and Construction		72,000
7500	Fiscal Services and Payroll Processing		25,000
7800	Pupil Transportation Services		17,408
7900	Operation of Plant		86,660
8100	Maintenance of Plant		2,000
Total Expenditures			1,412,052
Excess (Deficiency) of Revenues Over Expenditures - School Operations			0

Major budgeting rates and assumptions:

Student Enrollment	125
FEFP per student	8,282
Capital Outlay per student	668
Local Capital Outlay per student	694
Donation Revenue Estimate	82,500