

PENSACOLA BEACH ELEMENTARY SCHOOL, INC.
BUDGET
FOR THE PERIOD JULY 1, 2025 - JUNE 30, 2026

	Enrollment	115
<u>Revenues</u>		
	Escambia County School District - FEFP	960,250
	Capital Outlay	71,300
	Local Capital Outlay Share	23,377
	Other Misc Revenue	20,000
	Interest Income	12,000
	Fundraisers	70,000
	Donations	85,000
	PTA Revenue	30,000
	Total Revenues	1,271,927
<u>Expenditures</u>		
5100	Instruction	761,305
5200	Exceptional Instruction	12,000
6300	Instruction and Curriculum Development	500
6400	Instructional Staff Training Services	1,000
6500	Technology Computer Lab	47,320
7100	General Administration	12,250
7300	School Administration	249,314
7400	Facilities, Acquisition, and Construction	72,000
7500	Fiscal Services and Payroll Processing	20,000
7800	Pupil Transportation Services	23,158
7900	Operation of Plant	10,500
8100	Maintenance of Plant	2,000
	Total Expenditures	1,211,347
	Excess (Deficiency) of Revenues Over Expenditures - School Operations	60,580
	Foundation Surplus / Deficit	(56,900)
	Overall Excess (Deficiency) of Revenues Over Expenditures	3,680