

## Byrneville Elementary School Profit & Loss Budget Overview July 2024 through June 2025

	Jul '24 - Jun 25
<b>Income</b>	
3300000 · Revenue from State Source	
3310001 · FTE Funding	1,516,133.00
<b>Total 3300000 · Revenue from State Source</b>	<b>1,516,133.00</b>
3399001 · Cares Act Funding	118,000.00
3431001 · Interest Income	400.00
3490001 · Miscellaneous income - general	20,000.00
<b>Total Income</b>	<b>1,654,533.00</b>
<b>Gross Profit</b>	<b>1,654,533.00</b>
<b>Expense</b>	
5100000 · Basic (FEFP K-12)	
5100120 · 2 Classroom Teacher	730,000.00
5100140 · 2 Substitute Teacher	6,000.00
5100150 · 2 Aide	54,000.00
5100210 · 2 Retirement	97,500.00
5100220 · 2 Social Security	71,000.00
5100230 · 2 Group Insurance	68,000.00
5100240 · 2 Worker's Compensation	1,400.00
5100250 · 2 Unemployment Compensation	200.00
5100300 · 2 Purchased Services	2,000.00
5100510 · 2 Supplies	25,000.00
5100520 · 2 Textbooks	20,000.00
<b>Total 5100000 · Basic (FEFP K-12)</b>	<b>1,075,100.00</b>
7000000 · General Support Services	
7000730 · 15 Dues & Fees	620.00
<b>Total 7000000 · General Support Services</b>	<b>620.00</b>
7300000 · School Administration	
7300110 · 18 Administrator	75,000.00
7300160 · 18 Other Support Personnel	74,000.00
7300210 · 18 Retirement	20,000.00
7300230 · 18 Group Insurance	9,000.00
7300240 · 18 Worker's Compensation	7,000.00
7300300 · 18 Purchased Services	2,800.00
7300510 · 18 Supplies	1,000.00
7300730 · 18 Dues & Fees	800.00
<b>Total 7300000 · School Administration</b>	<b>189,600.00</b>
7500000 · Fiscal Services	
7500310 · 20 Prof'l & Technical Serv	18,500.00
<b>Total 7500000 · Fiscal Services</b>	<b>18,500.00</b>
7800000 · Pupil Transportation	
7800160 · 30 Other Support Personnel	35,000.00
7800210 · 30 Retirement	6,000.00
7800230 · 30 Group Insurance	7,500.00
7800300 · 30 Purchased Services	225.00
7800350 · 30 Repairs & Maintenance	5,000.00
7800460 · 30 Diesel Fuel	18,000.00
<b>Total 7800000 · Pupil Transportation</b>	<b>71,725.00</b>

**Byrneville Elementary School**  
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	<u>Jul '24 - Jun 25</u>
7900000 · Operation of Plant	
7900160 · 31 Other Support Personnel	48,000.00
7900210 · 31 Retirement	11,000.00
7900220 · 31 Social Security	2,500.00
7900230 · 31 Group Insurance	20,000.00
7900240 · 31 Worker's Compensation	400.00
7900300 · 31 Purchased Services	40,000.00
7900320 · 31 Insurance & Bond Premiums	26,000.00
7900350 · 31 Repairs & Maintenance	5,000.00
7900370 · 31 Communications	2,400.00
7900380 · 31 Public Util Serv Other	9,000.00
7900390 · 31 Other Purchased Services	4,500.00
7900430 · 31 Electricity	27,000.00
7900510 · 31 Supplies	15,000.00
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<b>Total 7900000 · Operation of Plant</b>	<b>210,800.00</b>
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<b>Total Expense</b>	<b>1,566,345.00</b>
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<b>Net Income</b>	<b>88,188.00</b>
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