

Byrneville Elementary School
Profit & Loss Budget Overview
 July 2023 through June 2024

	Jul '23 - Jun 24
Income	
3200000 · Federal through State	
3240001 · Title I	42,501.00
Total 3200000 · Federal through State	42,501.00
3300000 · Revenue from State Source	
3310001 · FTE Funding	1,425,324.00
Total 3300000 · Revenue from State Source	1,425,324.00
3334001 · Florida Teacher's Lead Program	30,000.00
3431001 · Interest Income	600.00
3490001 · Miscellaneous income - general	350.00
Total Income	1,498,775.00
Gross Profit	1,498,775.00
Expense	
5100000 · Basic (FEFP K-12)	
5100120 · 2 Classroom Teacher	691,675.00
5100140 · 2 Substitute Teacher	3,000.00
5100150 · 2 Aide	54,000.00
5100210 · 2 Retirement	97,000.00
5100220 · 2 Social Security	67,000.00
5100230 · 2 Group Insurance	70,000.00
5100240 · 2 Worker's Compensation	1,100.00
5100250 · 2 Unemployment Compensation	200.00
5100300 · 2 Purchased Services	2,000.00
5100510 · 2 Supplies	10,000.00
Total 5100000 · Basic (FEFP K-12)	995,975.00
6150000 · Parental Involvement	
6150310 · 10 Prof'l & Technical Serv	500.00
6150510 · 10 Supplies	320.00
Total 6150000 · Parental Involvement	820.00
6400000 · Instructional Staff Training	
6400730 · 14 Dues & Fees	450.00
Total 6400000 · Instructional Staff Training	450.00
7000000 · General Support Services	
7000730 · 15 Dues & Fees	600.00
Total 7000000 · General Support Services	600.00
7300000 · School Administration	
7300110 · 18 Administrator	70,000.00
7300160 · 18 Other Support Personnel	67,000.00
7300210 · 18 Retirement	6,000.00
7300220 · 18 Social Security	1,300.00
7300230 · 18 Group Insurance	8,000.00
7300240 · 18 Worker's Compensation	7,500.00
7300300 · 18 Purchased Services	3,000.00
7300510 · 18 Supplies	600.00
7300730 · 18 Dues & Fees	800.00
Total 7300000 · School Administration	164,200.00
7500000 · Fiscal Services	
7500310 · 20 Prof'l & Technical Serv	18,000.00
Total 7500000 · Fiscal Services	18,000.00

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7800000 · Pupil Transportation	
7800160 · 30 Other Support Personnel	49,000.00
7800210 · 30 Retirement	5,800.00
7800220 · 30 Social Security	675.00
7800230 · 30 Group Insurance	8,500.00
7800350 · 30 Repairs & Maintenance	8,000.00
7800460 · 30 Diesel Fuel	10,710.00
	82,685.00
7900000 · Operation of Plant	
7900160 · 31 Other Support Personnel	42,500.00
7900210 · 31 Retirement	5,000.00
7900220 · 31 Social Security	2,600.00
7900230 · 31 Group Insurance	14,000.00
7900240 · 31 Worker's Compensation	350.00
7900300 · 31 Purchased Services	40,000.00
7900320 · 31 Insurance & Bond Premiums	20,000.00
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	3,500.00
7900430 · 31 Electricity	24,000.00
7900510 · 31 Supplies	10,000.00
	178,350.00
Total Expense	1,441,080.00
Net Income	57,695.00