

EINSTEIN SCHOOL
 Profit & Loss Budget Overview
 June 30, 2019 through July 1, 2020

Jun 30, '19 - Jul 1, 20

Ordinary Income/Expense

Income

3225 · TITLE II	5.00
3230 · IDEA Grant	0.00
3240 · TITLE I GRANT	0.00
3290 · START UP GRANT	0.00
3310 · REVENUE FROM STATE SOURCES-FTE	748,321.33
3311 · Class Size Reduction	103,722.26
3312 · EDUCATION JOBS FUND	0.00
3317 · Best & Brightest Stipend	9,200.00
3334 · FLORIDA LEAD PROGRAM	1,819.67
3340 · SIT FUNDS	0.00
3361 · Florida School Recognition Fund	0.00
3391 · PUBLIC EDUCATION CAPITAL OUTLAY	60,261.29
3396 · DISSEMINATION GRANT	0.00
3398 · STIPEND	678.75
3399 · RETENTION BONUS	0.00
3413 · LCIR - CAPITAL IMPROVEMENTS	32,938.00
3430 · INTEREST INCOME	5,419.80
34XX · OTHER LOCAL REVENUE	
3425 · RENTAL INCOME	13,478.39
3433 · REALIZED GAINS/LOSSES	2,214.85
3434 · UNREALIZED GAIN OR LOSS	8,490.83
3440 · GIFTS, GRANT, AND BEQUESTS	9,418.78
3460 · FIELD TRIP FEES	1,310.83
3464 · SUMMER CAMP INCOME	0.00
3465 · AFTERSCHOOL STIPEND	0.00
3466 · AFTER SCHOOL PROGRAM	28,105.00
3467 · SAFE & DRUG FREE SCH GRANT	0.00
3468 · SAFETY PATROL -INCOME	1,997.54
3469 · THERAPY FEES	0.00
3470 · STUDENT GOVERNMENT	0.00
3471 · COMMUNITY SERVICE CLUB	0.00
3472 · LITERACY GRANT	0.00
3494 · YEARBOOK FUND	1,064.67
3495 · FUNDRAISING PROCEEDS	
Music Club	0.00
TSHIRT ADVERTISING	0.00
3495 · FUNDRAISING PROCEEDS - Other	29,138.85
Total 3495 · FUNDRAISING PROCEEDS	29,138.85
3496 · TSHIRT INCOME	5,105.33
3498 · LOST TEXTBOOK FEES	0.00
3499 · DUES & FEES	1,077.00
3731 · Returned Check Charges	60.00
34XX · OTHER LOCAL REVENUE - Other	0.00

Total 34XX · OTHER LOCAL REVENUE 101,462.07

3721 · LOAN PROCEEDS 0.00

Total Income 1,063,828.17

Expense

510 - SUPPLIES	0.00
5000 · INSTRUCTION	

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5100 · BASIC INSTRUCTIONAL	
120 - SALARIES - TEACHERS	362,039.71
125 - School Recognition Fund	0.00
140 - SALARIES - SUBSTITUTES	0.00
150 - SALARIES - AIDES	95,572.59
165 - SALARIES - STIPENDS	10,638.80
166 - STORM WAGES	0.00
210 - EMPLOYEE RETIREMENT	0.00
220 - FICA/MED TAXES	37,951.99
230 - HEALTH INSURANCE	2,917.74
240 - WORKERS COMP INSURANCE	4,825.00
290 - OTHER EMPLOYEE BENEFITS	0.00
319 - TECH RELATED PROF SERVICE	1,000.00
330 - TRAVEL	0.00
390 - OTHER PURCHASED SERVICES	405.00
391 - PRINTING & DUPLICATION	52.33
510 - SUPPLIES	3,173.60
511 - SUPPLIES STIPEND	1,822.67
520 - TEXTBOOKS	473.90
530 - PERIODICALS	534.09
570 - FOOD SERVICE	0.00
590 - SCHOOL UNIFORM EXPENSE	4,698.95
591 - STUDENT INCENTIVE MTLs	618.00
610 - LIBRARY BOOKS	0.00
620 - AUDIO/VISUAL MATERIAL	1.00
641 - CAPITALIZED F, F, & EQUIP	2,529.03
642 - NON CAPITALIZED FF&E	0.00
691 - CAPITALIZED SOFTWARE	0.00
692 - NON CAPITALIZED SOFTWARE	0.00
590 · OTHER MATERIALS & SUPPLIES	0.53
644 · NON CAPITALIZED COMPUTER EQUIP	16.67
5100 · BASIC INSTRUCTIONAL - Other	0.00
	529,271.60
Total 5100 · BASIC INSTRUCTIONAL	529,271.60
5500 · OTHER INSTRUCTION	
120 - STIPENDS, TEACHER	0.00
140 - SUBSTITUTES	0.00
220 - EMPLOYER FICA/MEA	0.00
5500 · OTHER INSTRUCTION - Other	0.00
	0.00
Total 5500 · OTHER INSTRUCTION	0.00
5000 · INSTRUCTION - Other	0.00
	0.00
Total 5000 · INSTRUCTION	529,271.60
6000 · INSTRUCTIONAL SUPPORT SERVICES	
6120 · GUIDANCE SERVICES	
131 - SALARIES - GUIDANCE	0.00
220 - GUIDANCE FICA	0.00
310 - ASSESSMENT & EVALUATION	0.00
510 - SUPPLIES	0.00
6120 · GUIDANCE SERVICES - Other	0.00
	0.00
Total 6120 · GUIDANCE SERVICES	0.00

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6130 · HEALTH SERVICES	
165 - MEDICAL STAFF	45.00
210 - RETIREMENT	0.00
220 - FICA/MED TAXES	0.00
230 - HEALTH INSURANCE	0.00
310 - PROF MEDICAL SERVICE	20,377.02
510 - MEDICAL SUPPLIES	0.00
6130 · HEALTH SERVICES - Other	0.00
	20,422.02
Total 6130 · HEALTH SERVICES	20,422.02
6140 · PSYCHOLOGICAL SERVICES	
130 - SALARY - PSYCH PERSONNEL	6,218.68
220 - FICA/MED TAXES	1.17
310 - PROFESSIONAL SERVICES	0.00
510 - SUPPLIES	0.00
6140 · PSYCHOLOGICAL SERVICES - Other	0.00
	6,219.85
Total 6140 · PSYCHOLOGICAL SERVICES	6,219.85
6150 · PARENTAL INVOLVEMENT	
220 - FICA	0.00
510 - MATERIAL/SUPPLIES	0.00
T · 120- STIPEND PARENT INVOLVEMENT	0.00
6150 · PARENTAL INVOLVEMENT - Other	0.00
	0.00
Total 6150 · PARENTAL INVOLVEMENT	0.00
6190 · PUPIL PERSONNEL SERVICES	
130 - SALARIES - THERAPY	42,663.26
140 - SALARIES	0.00
220 - EMPLOYER FICA	3,195.56
230 - HEALTH INSURANCE	0.00
310 - PROFESSIONAL FEES	0.00
510 · PUPIL PERSONNEL SUPPLIES	0.00
6190 · PUPIL PERSONNEL SERVICES - Other	0.00
	45,858.82
Total 6190 · PUPIL PERSONNEL SERVICES	45,858.82
6300 · CURRICULUM DEVELOPMENT	
310 - PROFESSIONAL FEES	0.00
330 - TRAVEL	0.00
372 - POSTAGE,VIDEOS,BINDERS	0.00
390 - OTHER PURCHASED SERVICES	0.00
510 - MATERIALS & SUPPLIES	0.00
692 - NON CAP COMPUTER SERVICES	0.00
6300 · CURRICULUM DEVELOPMENT - Other	0.00
	0.00
Total 6300 · CURRICULUM DEVELOPMENT	0.00
6400 · INSTR STAFF TRAINING SERVICES	
120 - INSERVICE TEACHER STIPEND	0.00
220 - FICA/Med TAXES	18.36
330 - TRAVEL	280.00
390 - STAFF TRAINING SVC FEES	261.67
520 - TEXT,WORKBOOKS	0.00
140 · 140 - INSERVICE AIDES WAGES	243.33

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6400 · INSTR STAFF TRAINING SERVICES - Ot...	0.00
Total 6400 · INSTR STAFF TRAINING SERVICES	803.36
6000 · INSTRUCTIONAL SUPPORT SERVICES - ...	0.00
Total 6000 · INSTRUCTIONAL SUPPORT SERVICES	73,304.05
6999 · Uncategorized Expenses	0.00
7100 · BOARD EXPENSES	
310 - TRAINING	0.00
7100 · BOARD EXPENSES - Other	0.00
Total 7100 · BOARD EXPENSES	0.00
7200 · GENERAL ADMINISTRATION	
730 - DUES AND FEES	0.00
790 - INDIRECT COSTS	0.00
7200 · GENERAL ADMINISTRATION - Other	0.00
Total 7200 · GENERAL ADMINISTRATION	0.00
7300 · SCHOOL ADMINISTRATION	
110 - SALARIES - ADMINISTRATION	141,757.89
160 - SICK PAY	0.00
165 - BONUS	0.00
210 - RETIREMENT	0.00
220 - FICA/MED TAXES	9,074.81
230 - INSURANCE	739.33
290 - OTHER EMPLOYEE BENEFITS	88.14
310 - PROFESSIONAL FEES	0.00
320 - INSURANCE	8,519.27
330 - TRAVEL	300.00
350 - REPAIR & MAINTENANCE	0.00
360 - RENTAL EQUIPMENT	0.00
390 - PRINTING & DUPLICATION	1,750.97
391 - POSTAGE	161.16
392 - FINGERPRINTING	144.00
393 - DRUG TEST FEES	0.00
394 - ADMIN STAFF TRAINING	0.00
395 - ADVERTISING	0.00
510 - SUPPLIES	1,636.98
590 - UNIFORM EXPENSE	6.67
641 - CAPITALIZED ADM F F & E	0.00
642 - NON CAPITALIZED FFE	0.00
643 - CAPITALIZED COMPUTER EQU	0.00
692 - ADM SOFTWARE	929.95
730 - DUES & FEES	4,656.87
7300 · SCHOOL ADMINISTRATION - Other	0.00
Total 7300 · SCHOOL ADMINISTRATION	169,766.04
7400 · FACILITIES ACQUISITION & CONTSR	
110 - WAGES - OPERATIONS MANG.	0.00
160 - SALARIES NEW CONSTRUCTION	0.00
220 - NEW CONSTRUCTION FICA	0.00
240 - WORKERS COMP INSURANCE	0.00

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290 - OTHER EMPLOYEE BENEFITS	0.00
310 - PROFESSIONAL FEES	0.00
360 - LEASE EXPENSE	0.00
630 - BUILDINGS & FIXED EQUIP	21,880.17
660 - LAND	0.00
670 - IMPROV OTHER THAN BLDG	0.00
681 - CAPITALIZED REMODELING	0.00
682 - NON CAP REMODELING	0.00
730 - DUES & FEES	0.00
7400 · FACILITIES ACQUISITION & CONTSR - Ot...	0.00
Total 7400 · FACILITIES ACQUISITION & CONTSR	21,880.17
7500 · FISCAL SERVICES	
310 - AUDIT SERVICES	5,967.67
311 - PAYROLL SERVICES	15.60
160 · SALARY - FISCAL SERVICES	0.00
221 · FICA	0.00
310 · ACCOUNTING SERVICES	7,570.00
7500 · FISCAL SERVICES - Other	0.00
Total 7500 · FISCAL SERVICES	13,553.27
7600 · FOOD SERVICES	
330 - TRAVEL	485.00
510 - SUPPLIES	102.23
570 - FOOD PURCHASES	687.59
7600 · FOOD SERVICES - Other	0.00
Total 7600 · FOOD SERVICES	1,274.82
7720 · INFORMATION SERVICES	
310 - PROFESSIONAL FEES	2.17
730 - DUES & FEES	0.00
7720 · INFORMATION SERVICES - Other	0.00
Total 7720 · INFORMATION SERVICES	2.17
7730 · STAFF SERVICES	
590 - OTHER MTLs & SUPPLIE	0.00
7730 · STAFF SERVICES - Other	0.00
Total 7730 · STAFF SERVICES	0.00
7800 · PUPIL TRANSPORTATION SERVICES	
390 - FIELD TRIP EXPENSE	4,034.25
390 - OTHER PURCHASED SERVICES	0.00
7800 · PUPIL TRANSPORTATION SERVICES - Ot...	0.00
Total 7800 · PUPIL TRANSPORTATION SERVICES	4,034.25
7900 · OPERATION OF PLANT	
160 - SALARIES - CUSTODIANS	33,336.24
220 - FICA/MED TAXES	2,054.89
320 - INSURANCE	8,751.50
350 - REPAIR & MAINTENANCE	14,978.80
370 - TELEPHONE	5,903.29
380 - WATER, SEWER, & GARBAGE	4,540.28

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430 - ELECTRIC	20,114.53
510 - SUPPLIES	6,644.09
641 - CAPITALIZED FF&E	2,250.00
642 - NON CAP FUR, FIX & EQUIP	0.00
730 - DUES & FEES	1,924.34
7900 · OPERATION OF PLANT - Other	0.00
Total 7900 · OPERATION OF PLANT	100,497.96
8100 · MAINTENANCE OF PLANT	
390 - PROFESSIONAL SERVICES	21,681.07
8100 · MAINTENANCE OF PLANT - Other	0.00
Total 8100 · MAINTENANCE OF PLANT	21,681.07
9100 · COMMUNITY SERVICES	
150 - STIPENDS, PARAPROFESSIAL	0.00
165 - AFTERSCHOOL WAGES	13,097.10
166 - SUMMER CAMP WAGES	0.00
220 - EMPLOYER FICA/MED	1,331.63
230 - HEALTH INSURANCE	0.00
310 - PROFESSIONAL FEES	660.00
510 - AFTER SCHOOL SUPPLIES	195.94
511 - SUMMER CAMP SUPPLIES	0.00
512- FUNDRAISING EXPENSES	3,794.73
530 - PERIODICALS	0.00
570 - AFTER SCHOOL FOOD SERVICE	35.49
590 - OTHER MATERIAL & SUPPLIES	150.99
730 - DUES & FEES	40.00
731 - BAD DEBT WRITE OFF	69.33
330 · AFTERSCHOOL TRAVEL	0.00
620 · AUDIO/VISUAL MATERIALS	0.00
700 · SDFS SCHOLARSHIP	0.00
9100 · COMMUNITY SERVICES - Other	0.00
Total 9100 · COMMUNITY SERVICES	19,375.21
9700 · AMOUNT TO BE RETURNED	
900 - FTE FUNDS TO BE RETURNED	0.00
9700 · AMOUNT TO BE RETURNED - Other	0.00
Total 9700 · AMOUNT TO BE RETURNED	0.00
9710 · Bank Service Charges	0.00
Total Expense	954,640.61
Net Ordinary Income	109,187.56
Other Income/Expense	
Other Expense	
9200 · DEBT SERVICE	
310 - PROFESSIONAL SERVICES	0.00
710 - PRINCIPAL RETIREMENT	36,499.82
720 - INTEREST EXPENSE	50,785.00
9200 · DEBT SERVICE - Other	0.00
	0.00

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	<u>Jun 30, '19 - Jul 1, 20</u>
Total 9200 · DEBT SERVICE	<u>87,284.82</u>
Total Other Expense	<u>87,284.82</u>
Net Other Income	<u>-87,284.82</u>
Net Income	<u><u>21,902.74</u></u>