

EINSTEIN SCHOOL
 Profit & Loss Budget Overview
 July 2021 through June 2022

Jul '21 - Jun 22

Ordinary Income/Expense

Income

| | |
|--|------------|
| 3225 · TITLE II | 0.00 |
| 3310 · REVENUE FROM STATE SOURCES-FTE | 747,600.00 |
| 3311 · Class Size Reduction | 105,600.00 |
| 3317 · Best & Brightest Stipend | 0.00 |
| 3334 · FLORIDA LEAD PROGRAM | 1,813.00 |
| 3391 · PUBLIC EDUCATION CAPITAL OUTLAY | 60,000.00 |
| 3398 · STIPEND | 0.00 |
| 3413 · LCIR - CAPITAL IMPROVEMENTS | 32,938.00 |
| 3430 · INTEREST INCOME | 5,411.80 |
| 34XX · OTHER LOCAL REVENUE | |
| 3425 · RENTAL INCOME | 14,600.00 |
| 3433 · REALIZED GAINS/LOSSES | 2,214.85 |
| 3434 · UNREALIZED GAIN OR LOSS | 8,490.83 |
| 3440 · GIFTS, GRANT, AND BEQUESTS | 9,891.80 |
| 3460 · FIELD TRIP FEES | 769.00 |
| 3464 · SUMMER CAMP INCOME | 0.00 |
| 3466 · AFTER SCHOOL PROGRAM | 29,524.00 |
| 3468 · SAFETY PATROL -INCOME | 1,997.54 |
| 3494 · YEARBOOK FUND | 1,061.00 |
| 3495 · FUNDRAISING PROCEEDS | 30,484.40 |
| 3496 · TSHIRT INCOME | 5,692.00 |
| 3499 · DUES & FEES | 1,077.00 |
| 3731 · Returned Check Charges | 60.00 |
| 34XX · OTHER LOCAL REVENUE - Other | 0.00 |

Total 34XX · OTHER LOCAL REVENUE 105,862.42

Total Income 1,059,225.22

Expense

| | |
|---------------------------------|------------|
| 5000 · INSTRUCTION | |
| 5100 · BASIC INSTRUCTIONAL | |
| 120 - SALARIES - TEACHERS | 370,139.13 |
| 150 - SALARIES - AIDES | 98,191.44 |
| 165 - SALARIES - STIPENDS | 11,616.22 |
| 220 - FICA/MED TAXES | 41,555.56 |
| 230 - HEALTH INSURANCE | 2,880.00 |
| 240 - WORKERS COMP INSURANCE | 5,309.50 |
| 319 - TECH RELATED PROF SERVICE | 2,000.00 |
| 390 - OTHER PURCHASED SERVICES | 0.00 |
| 391 - PRINTING & DUPLICATION | 49.00 |
| 510 - SUPPLIES | 3,129.47 |
| 511 - SUPPLIES STIPEND | 1,814.00 |
| 520 - TEXTBOOKS | 472.23 |
| 530 - PERIODICALS | 0.00 |
| 590 - SCHOOL UNIFORM EXPENSE | 4,552.11 |
| 591 - STUDENT INCENTIVE MTLs | 0.00 |
| 641 - CAPITALIZED F, F, & EQUIP | 2,450.00 |

Total 5100 · BASIC INSTRUCTIONAL 544,158.66

Total 5000 · INSTRUCTION 544,158.66

6000 · INSTRUCTIONAL SUPPORT SERVICES

EINSTEIN SCHOOL
 Profit & Loss Budget Overview
 July 2021 through June 2022

| | Jul '21 - Jun 22 |
|---|------------------|
| 6130 · HEALTH SERVICES | |
| 310 - PROF MEDICAL SERVICE | 22,000.00 |
| Total 6130 · HEALTH SERVICES | 22,000.00 |
| 6140 · PSYCHOLOGICAL SERVICES | 6,500.00 |
| 6190 · PUPIL PERSONNEL SERVICES | |
| 130 - SALARIES - THERAPY | 42,531.00 |
| 220 - EMPLOYER FICA | 3,677.10 |
| Total 6190 · PUPIL PERSONNEL SERVICES | 46,208.10 |
| 6400 · INSTR STAFF TRAINING SERVICES | |
| 220 - FICA/Med TAXES | 18.36 |
| 330 - TRAVEL | 280.00 |
| 390 - STAFF TRAINING SVC FEES | 260.00 |
| 140 · 140 - INSERVICE AIDES WAGES | 0.00 |
| Total 6400 · INSTR STAFF TRAINING SERVIC... | 558.36 |
| Total 6000 · INSTRUCTIONAL SUPPORT SERVI... | 75,266.46 |
| 7300 · SCHOOL ADMINISTRATION | |
| 110 - SALARIES - ADMINISTRATION | 142,027.95 |
| 210 - RETIREMENT | 0.00 |
| 220 - FICA/MED TAXES | 8,984.52 |
| 230 - INSURANCE | 0.00 |
| 290 - OTHER EMPLOYEE BENEFITS | 0.00 |
| 320 - INSURANCE | 8,463.01 |
| 330 - TRAVEL | 300.00 |
| 390 - PRINTING & DUPLICATION | 1,750.49 |
| 391 - POSTAGE | 160.63 |
| 392 - FINGERPRINTING | 144.00 |
| 510 - SUPPLIES | 1,632.79 |
| 692 - ADM SOFTWARE | 927.95 |
| 730 - DUES & FEES | 4,651.60 |
| Total 7300 · SCHOOL ADMINISTRATION | 169,042.94 |
| 7400 · FACILITIES ACQUISITION & CONTSR | |
| 630 - BUILDINGS & FIXED EQUIP | 14,047.00 |
| Total 7400 · FACILITIES ACQUISITION & CONT... | 14,047.00 |
| 7500 · FISCAL SERVICES | |
| 310 - AUDIT SERVICES | 6,950.00 |
| 311 - PAYROLL SERVICES | 0.00 |
| 310 · ACCOUNTING SERVICES | 8,050.00 |
| Total 7500 · FISCAL SERVICES | 15,000.00 |
| 7600 · FOOD SERVICES | |
| 510 - SUPPLIES | 102.23 |
| 570 - FOOD PURCHASES | 682.52 |
| Total 7600 · FOOD SERVICES | 784.75 |
| 7800 · PUPIL TRANSPORTATION SERVICES | |

EINSTEIN SCHOOL
 Profit & Loss Budget Overview
 July 2021 through June 2022

| | Jul '21 - Jun 22 |
|---|------------------|
| 390 - FIELD TRIP EXPENSE | 2,903.25 |
| Total 7800 · PUPIL TRANSPORTATION SERVIC... | 2,903.25 |
| 7900 · OPERATION OF PLANT | |
| 160 - SALARIES - CUSTODIANS | 34,257.55 |
| 220 - FICA/MED TAXES | 2,430.89 |
| 320 - INSURANCE | 9,178.33 |
| 350 - REPAIR & MAINTENANCE | 4,872.13 |
| 370 - TELEPHONE | 5,870.44 |
| 380 - WATER, SEWER, & GARBAGE | 5,147.97 |
| 430 - ELECTRIC | 21,550.01 |
| 510 - SUPPLIES | 5,162.93 |
| 641 - CAPITALIZED FF&E | 2,250.00 |
| 730 - DUES & FEES | 1,922.67 |
| Total 7900 · OPERATION OF PLANT | 92,642.92 |
| 8100 · MAINTENANCE OF PLANT | |
| 390 - PROFESSIONAL SERVICES | 20,187.87 |
| Total 8100 · MAINTENANCE OF PLANT | 20,187.87 |
| 9100 · COMMUNITY SERVICES | |
| 165 - AFTERSCHOOL WAGES | 14,831.51 |
| 166 - SUMMER CAMP WAGES | 0.00 |
| 220 - EMPLOYER FICA/MED | 1,713.83 |
| 310 - PROFESSIONAL FEES | 0.00 |
| 510 - AFTER SCHOOL SUPPLIES | 195.94 |
| 512- FUNDRAISING EXPENSES | 2,912.79 |
| 570 - AFTER SCHOOL FOOD SERVICE | 35.49 |
| 590 - OTHER MATERIAL & SUPPLIES | 150.99 |
| 730 - DUES & FEES | 40.00 |
| 731 - BAD DEBT WRITE OFF | 0.00 |
| Total 9100 · COMMUNITY SERVICES | 19,880.55 |
| Total Expense | 953,914.40 |
| Net Ordinary Income | 105,310.82 |
| Other Income/Expense | |
| Other Expense | |
| 9200 · DEBT SERVICE | |
| 710 - PRINCIPAL RETIREMENT | 36,319.25 |
| 720 - INTEREST EXPENSE | 50,490.55 |
| Total 9200 · DEBT SERVICE | 86,809.80 |
| Total Other Expense | 86,809.80 |
| Net Other Income | -86,809.80 |
| Net Income | 18,501.02 |