

EINSTEIN SCHOOL
 Profit & Loss Budget Overview
 July 2022 through June 2023

	Jul '22 - Jun 23
Ordinary Income/Expense	
Income	
3225 · TITLE II	0.00
3310 · REVENUE FROM STATE SOURCES	
3411 · ONE MIL FUNDING	60,000.00
3311 · CLASS SIZE REDUCTION	100,080.00
3310 · REVENUE FROM STATE SOURCES - O...	833,796.00
Total 3310 · REVENUE FROM STATE SOURCES	993,876.00
3317 · Best & Brightest Stipend	0.00
3334 · FLORIDA LEAD PROGRAM	1,813.00
3391 · CAPITAL OUTLAY FUNDS	66,000.00
3398 · STIPEND	0.00
3413 · LCIR - CAPITAL IMPROVEMENTS	0.00
3430 · INTEREST INCOME	5,411.80
34XX · OTHER LOCAL REVENUE	
3425 · RENTAL INCOME	11,500.00
3433 · REALIZED GAINS/LOSSES	2,214.85
3434 · UNREALIZED GAIN OR LOSS	8,490.83
3440 · GIFTS, GRANT, AND BEQUESTS	1,200.00
3460 · FIELD TRIP FEES	1,309.00
3464 · SUMMER CAMP INCOME	0.00
3466 · AFTER SCHOOL PROGRAM	29,700.00
3468 · SAFETY PATROL -INCOME	1,997.54
3494 · YEARBOOK FUND	0.00
3495 · FUNDRAISING PROCEEDS	30,522.18
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	93,763.40
Total Income	1,160,864.20
Expense	
5000 · INSTRUCTION	
5100 · BASIC INSTRUCTIONAL	
120 - SALARIES - TEACHERS	369,587.00
150 - SALARIES - AIDES	127,759.25
165 - SALARIES - STIPENDS	11,816.22
220 - FICA/MED TAXES	40,195.91
230 - HEALTH INSURANCE	2,880.00
240 - WORKERS COMP INSURANCE	5,309.50
319 - TECH RELATED PROF SERVICE	1,500.00
390 - OTHER PURCHASED SERVICES	0.00
391 - PRINTING & DUPLICATION	49.00
510 - SUPPLIES	3,129.47
511 - FLTP LEADS STIPEND	1,814.00
520 - CURRICULUM/ TEXTBOOKS	0.00
530 - PERIODICALS	0.00
590 - SCHOOL UNIFORM EXPENSE	4,552.11
591 - STUDENT INCENTIVE MTLs	618.00
641 - CAPITALIZED F, F, & EQUIP	2,450.00

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Total 5100 · BASIC INSTRUCTIONAL	571,660.46
Total 5000 · INSTRUCTION	571,660.46
6000 · INSTRUCTIONAL SUPPORT SERVICES	
6130 · HEALTH SERVICES	
310 - PROF MEDICAL SERVICE	22,800.00
Total 6130 · HEALTH SERVICES	22,800.00
6140 · PSYCHOLOGICAL SERVICES	0.00
6190 · PUPIL PERSONNEL SERVICES	
130 - SALARIES - THERAPY	42,731.00
220 - EMPLOYER FICA	3,177.10
Total 6190 · PUPIL PERSONNEL SERVICES	45,908.10
6400 · INSTR STAFF TRAINING SERVICES	
220 - FICA/Med TAXES	0.00
330 - TRAVEL	280.00
390 - STAFF TRAINING SVC FEES	260.00
140 · 140 - INSERVICE AIDES WAGES	0.00
Total 6400 · INSTR STAFF TRAINING SERVICES	540.00
Total 6000 · INSTRUCTIONAL SUPPORT SERVIC...	69,248.10
7300 · SCHOOL ADMINISTRATION	
110 - SALARIES - ADMINISTRATION	170,644.95
210 - RETIREMENT	0.00
220 - FICA/MED TAXES	13,025.82
230 - INSURANCE	0.00
290 - OTHER EMPLOYEE BENEFITS	0.00
320 - INSURANCE	8,463.01
330 - TRAVEL	0.00
390 - PRINTING & DUPLICATION	1,750.49
391 - POSTAGE	160.63
392 - FINGERPRINTING	0.00
510 - SUPPLIES	1,632.79
692 - ADM SOFTWARE	0.00
730 - DUES & FEES	4,651.60
Total 7300 · SCHOOL ADMINISTRATION	200,329.29
7400 · FACILITIES ACQUISITION & CONTRS	
630 - BUILDINGS & FIXED EQUIP	21,833.50
Total 7400 · FACILITIES ACQUISITION & CONTRS	21,833.50
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	0.00

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570 - FOOD PURCHASES	682.52
Total 7600 · FOOD SERVICES	682.52
7800 · PUPIL TRANSPORTATION SERVICES	
390 - FIELD TRIP EXPENSE	3,137.00
Total 7800 · PUPIL TRANSPORTATION SERVICES	3,137.00
7900 · OPERATION OF PLANT	
160 - SALARIES - CUSTODIANS	0.00
220 - FICA/MED TAXES	2,614.19
320 - INSURANCE	9,178.33
350 - REPAIR & MAINTENANCE	4,872.13
370 - TELEPHONE	5,870.44
380 - WATER, SEWER, & GARBAGE	5,515.68
430 - ELECTRIC	21,750.01
510 - SUPPLIES	5,680.86
641 - CAPITALIZED FF&E	2,250.00
730 - DUES & FEES	1,922.67
Total 7900 · OPERATION OF PLANT	59,654.31
8100 · MAINTENANCE OF PLANT	
390 - PROFESSIONAL SERVICES	21,187.87
Total 8100 · MAINTENANCE OF PLANT	21,187.87
9100 · COMMUNITY SERVICES	
165 - AFTERSCHOOL WAGES	14,831.51
166 - SUMMER CAMP WAGES	1,849.71
220 - EMPLOYER FICA/MED	1,013.83
310 - PROFESSIONAL FEES	660.00
510 - AFTER SCHOOL SUPPLIES	195.94
512- FUNDRAISING EXPENSES	3,784.73
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	22,562.20
Total Expense	985,295.25
Net Ordinary Income	175,568.95
Other Income/Expense	
Other Expense	
9200 · DEBT SERVICE	
710 - PRINCIPAL RETIREMENT	37,519.25
720 - INTEREST EXPENSE	49,490.55
Total 9200 · DEBT SERVICE	87,009.80
Total Other Expense	87,009.80
Net Other Income	-87,009.80

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	<u>Jul '22 - Jun 23</u>
Net Income	<u><u>88,559.15</u></u>