

EINSTEIN SCHOOL
 Profit & Loss Budget Overview
 July 2024 through June 2025

	Jul '24 - Jun 25
Ordinary Income/Expense	
Income	
3242 · TITLE IV FUNDS	1,740.00
3225 · TITLE II	3,600.00
3240 · TITLE I GRANT	23,100.00
3310 · REVENUE FROM STATE SOURCES	
3311 · CLASS SIZE REDUCTION	92,400.00
3310 · REVENUE FROM STATE SOURCES - O...	768,000.00
	860,400.00
Total 3310 · REVENUE FROM STATE SOURCES	
3317 · BEST & BRIGHTEST STIPEND	0.00
3334 · FLORIDA LEAD PROGRAM	0.00
3391 · CAPITAL OUTLAY FUNDS	54,000.00
3398 · STIPEND	0.00
3411 · ONE MIL FUNDING	72,000.00
3413 · LCIR - CAPITAL IMPROVEMENTS	12,000.00
3430 · INTEREST INCOME	7,200.00
34XX · OTHER LOCAL REVENUE	
3425 · RENTAL INCOME	14,400.00
3433 · REALIZED GAINS/LOSSES	2,214.85
3434 · UNREALIZED GAIN OR LOSS	8,490.83
3440 · GIFTS, GRANT, AND BEQUESTS	13,357.56
3460 · FIELD TRIP FEES	1,309.00
3464 · SUMMER CAMP INCOME	0.00
3466 · AFTER SCHOOL PROGRAM	38,786.00
3468 · SAFETY PATROL -INCOME	0.00
3494 · YEARBOOK FUND	0.00
3495 · FUNDRAISING PROCEEDS	11,522.18
3496 · TSHIRT INCOME	5,292.00
3499 · DUES & FEES	1,077.00
3731 · RETURNED CHECK CHARGES	60.00
34XX · OTHER LOCAL REVENUE - Other	0.00
	96,509.42
Total 34XX · OTHER LOCAL REVENUE	
Total Income	1,130,549.42
Expense	
5000 · INSTRUCTION	

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5100 · BASIC INSTRUCTIONAL	
120 - SALARIES - TEACHERS	389,139.13
150 - SALARIES - AIDES	120,271.09
165 - SALARIES - STIPENDS	12,616.22
220 - FICA/MED TAXES	37,555.56
230 - HEALTH INSURANCE	3,000.00
240 - WORKERS COMP INSURANCE	5,309.50
319 - TECH RELATED PROF SERVICE	2,000.00
390 - OTHER PURCHASED SERVICES	405.00
391 - PRINTING & DUPLICATION	2,400.00
510 - SUPPLIES	3,129.47
511 - FLTP LEADS STIPEND	1,814.00
520 - CURRICULUM/ TEXTBOOKS	472.23
530 - PERIODICALS	517.40
590 - SCHOOL UNIFORM EXPENSE	2,400.00
591 - STUDENT INCENTIVE MTLs	618.00
641 - CAPITALIZED F, F, & EQUIP	2,450.00
644 - NON CAP COMPUTER EQUIP	0.00
	<u>584,097.60</u>
Total 5100 · BASIC INSTRUCTIONAL	
Total 5000 · INSTRUCTION	584,097.60
6000 · INSTRUCTIONAL SUPPORT SERVICES	
6130 · HEALTH SERVICES	
310 - PROF MEDICAL SERVICE	22,800.00
	<u>22,800.00</u>
Total 6130 · HEALTH SERVICES	22,800.00
6190 · PUPIL PERSONNEL SERVICES	
130 - SALARIES - THERAPY	31,294.60
220 - EMPLOYER FICA	3,677.10
	<u>34,971.70</u>
Total 6190 · PUPIL PERSONNEL SERVICES	34,971.70
6400 · INSTR STAFF TRAINING SERVICES	
140 - INSERVICE AIDES WAGES	0.00
220 - FICA/Med TAXES	0.00
330 - TRAVEL	0.00
390 - STAFF TRAINING SVC FEES	0.00
	<u>0.00</u>

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Total 6400 · INSTR STAFF TRAINING SERVICES	0.00
Total 6000 · INSTRUCTIONAL SUPPORT SERVIC...	57,771.70
7300 · SCHOOL ADMINISTRATION	
110 - SALARIES - ADMINISTRATION	200,912.95
210 - RETIREMENT	0.00
220 - FICA/MED TAXES	15,984.52
230 - INSURANCE	14,400.00
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	0.00
510 - SUPPLIES	1,632.79
692 - ADM SOFTWARE	927.95
730 - DUES & FEES	4,651.60
Total 7300 · SCHOOL ADMINISTRATION	249,183.94
7400 · FACILITIES ACQUISITION & CONTSR	
630 - BUILDINGS & FIXED EQUIP	0.00
Total 7400 · FACILITIES ACQUISITION & CONTSR	0.00
7500 · FISCAL SERVICES	
310 - AUDIT SERVICES	6,950.00
310 · ACCOUNTING SERVICES	14,050.00
311 - PAYROLL SERVICES	1,920.00
Total 7500 · FISCAL SERVICES	22,920.00
7600 · FOOD SERVICES	
510 - SUPPLIES	102.23
570 - FOOD PURCHASES	682.52
Total 7600 · FOOD SERVICES	784.75
7800 · PUPIL TRANSPORTATION SERVICES	
390 - FIELD TRIP EXPENSE	4,028.25

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Total 7800 · PUPIL TRANSPORTATION SERVICES	4,028.25
7900 · OPERATION OF PLANT	
160 - SALARIES - CUSTODIANS	0.00
220 - FICA/MED TAXES	0.00
320 - INSURANCE	14,400.00
350 - REPAIR & MAINTENANCE	4,872.13
370 - TELEPHONE	5,870.44
380 - WATER, SEWER, & GARBAGE	5,515.68
430 - ELECTRIC	17,250.01
510 - SUPPLIES	6,629.76
641 - CAPITALIZED FF&E	0.00
730 - DUES & FEES	1,922.67
	56,460.69
Total 7900 · OPERATION OF PLANT	
8100 · MAINTENANCE OF PLANT	
390 - PROFESSIONAL SERVICES	38,187.87
	38,187.87
Total 8100 · MAINTENANCE OF PLANT	
9100 · COMMUNITY SERVICES	
165 - AFTERSCHOOL WAGES	17,831.51
166 - SUMMER CAMP WAGES	0.00
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	69.00
	23,781.49
Total 9100 · COMMUNITY SERVICES	
Total Expense	1,037,216.29
Net Ordinary Income	93,333.13
Other Income/Expense	
Other Expense	

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9200 · DEBT SERVICE	
710 - PRINCIPAL RETIREMENT	49,632.11
720 - INTEREST EXPENSE	<u>28,490.55</u>
Total 9200 · DEBT SERVICE	<u>78,122.66</u>
Total Other Expense	<u>78,122.66</u>
Net Other Income	<u>-78,122.66</u>
Net Income	<u><u>15,210.47</u></u>