

EINSTEIN SCHOOL, INC.  
Profit & Loss Budget Overview  
July 2016 through June 2017

Jul '16 - Jun '17

Ordinary Income/Expense  
Income

3310 · REVENUE FROM STATE SOURCES-FTE	780,000.00
3311 · Class Size Reduction	96,000.00
3334 · FLORIDA LEAD PROGRAM	2,160.00
3391 · PUBLIC EDUCATION CAPITAL OUTLAY	43,200.00
3398 · STIPEND	3,600.00
3425 · RENTAL INCOME	6,420.00
3431 · INTEREST INCOME	1,440.00
3440 · GIFTS, GRANT, AND BEQUESTS	12,000.00
3460 · FIELD TRIP FEES	3,600.00
3464 · SUMMER CAMP INCOME	0.00
3465 · AFTERSCHOOL STIPEND	600.00
3466 · AFTER SCHOOL PROGRAM	36,000.00
3468 · SAFETY PATROL -INCOME	120.00
3494 · YEARBOOK FUND	1,175.00
3495 · FUNDRAISING PROCEEDS	11,400.00

3496 · TSHIRT INCOME	6,420.00
3499 · DUES & FEES	240.00

Total Income

	1,004,375.00
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Gross Profit

	1,004,375.00
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Expense

5000 · INSTRUCTION	
5100 · BASIC INSTRUCTIONAL	
120 - SALARIES - TEACHERS	264,000.00
150 - SALARIES - AIDES	120,000.00
220 - FICAMED TAXES	20,400.00
230 - HEALTH INSURANCE	1,200.00
240 - WORKERS COMP INSURANCE	7,200.00
391 - PRINTING & DUPLICATION	900.00
510 - SUPPLIES	960.00
511 - SUPPLIES STIPEND	2,400.00
520 - TEXTBOOKS	2,400.00
530 - PERIODICALS	0.00
590 - SCHOOL UNIFORM EXPENSE	7,200.00
591 - STUDENT INCENTIVE MTLs	240.00

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610 - LIBRARY BOOKS	300.00
620 - AUDIO/VISUAL MATERIAL	300.00
641 - CAPITALIZED F, F, & EQUIP	0.00
642 - NON CAPITALIZED FF&E	240.00
590 - OTHER MATERIALS & SUPPLIES	480.00
644 - NON CAPITALIZED COMPUTER EQUIP	4,800.00
5100 - BASIC INSTRUCTIONAL - Other	0.00
Total 5100 - BASIC INSTRUCTIONAL	433,020.00
Total 5000 - INSTRUCTION	433,020.00
6000 - INSTRUCTIONAL SUPPORT SERVICES	
6120 - GUIDANCE SERVICES	
310 - ASSESSMENT & EVALUATION	1,200.00
Total 6120 - GUIDANCE SERVICES	1,200.00
6130 - HEALTH SERVICES	
165 - MEDICAL STAFF	0.00
220 - FICA/MED TAXES	0.00
230 - HEALTH INSURANCE	0.00
510 - MEDICAL SUPPLIES	0.00
Total 6130 - HEALTH SERVICES	0.00
6140 - PSYCHOLOGICAL SERVICES	
130 - SALARY - PSYCH PERSONNEL	0.00
220 - FICA/MED TAXES	0.00
Total 6140 - PSYCHOLOGICAL SERVICES	0.00
6190 - PUPIL PERSONNEL SERVICES	
130 - SALARIES - THERAPY	42,000.00
220 - EMPLOYER FICA	1,980.00
510 - PUPIL PERSONNEL SUPPLIES	0.00
Total 6190 - PUPIL PERSONNEL SERVICES	43,980.00
6400 - INSTR STAFF TRAINING SERVICES	
220 - FICA/Med TAXES	0.00
330 - TRAVEL	0.00

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390 - STAFF TRAINING SVC FEES	0.00
140 - INSERVICE AIDES WAGES	0.00
Total 6400 - INSTR STAFF TRAINING SERVICES	0.00
Total 6000 - INSTRUCTIONAL SUPPORT SERVIC...	45,180.00
7100 - BOARD EXPENSES	
310 - TRAINING	1,200.00
Total 7100 - BOARD EXPENSES	1,200.00
7300 - SCHOOL ADMINISTRATION	
110 - SALARIES - ADMINISTRATION	180,000.00
165 - BONUS	0.00
210 - RETIREMENT	0.00
220 - FICAMED TAXES	26,400.00
230 - INSURANCE	240.00
290 - OTHER EMPLOYEE BENEFITS	1,200.00
310 - PROFESSIONAL FEES	600.00
320 - INSURANCE	7,200.00
330 - TRAVEL	840.00
350 - REPAIR & MAINTENANCE	660.00
360 - RENTAL EQUIPMENT	0.00
390 - PRINTING & DUPLICATION	2,400.00
391 - POSTAGE	420.00
392 - FINGERPRINTING	600.00
393 - DRUG TEST FEES	600.00
394 - ADMIN STAFF TRAINING	180.00
510 - SUPPLIES	900.00
590 - UNIFORM EXPENSE	3,600.00
641 - CAPITALIZED ADM F F & E	1,440.00
642 - NON CAPITALIZED FFE	1,440.00
692 - ADM SOFTWARE	600.00
730 - DUES & FEES	2,100.00
Total 7300 - SCHOOL ADMINISTRATION	231,420.00
7400 - FACILITIES ACQUISITION & CONTRS	
630 - BUILDINGS & FIXED EQUIP	2,400.00

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681 - CAPITALIZED REMODELING	0.00
Total 7400 - FACILITIES ACQUISITION & CONTR	2,400.00
7500 - FISCAL SERVICES	
310 - AUDIT SERVICES	6,120.00
310 - ACCOUNTING SERVICES	6,600.00
Total 7500 - FISCAL SERVICES	12,720.00
7600 - FOOD SERVICES	
510 - SUPPLIES	240.00
570 - FOOD PURCHASES	1,320.00
Total 7600 - FOOD SERVICES	1,560.00
7720 - INFORMATION SERVICES	
310 - PROFESSIONAL FEES	720.00
730 - DUES & FEES	0.00
Total 7720 - INFORMATION SERVICES	720.00
7800 - PUPIL TRANSPORTATION SERVICES	
390 - FIELD TRIP EXPENSE	4,200.00
390 - OTHER PURCHASED SERVICES	0.00
Total 7800 - PUPIL TRANSPORTATION SERVICES	4,200.00
7900 - OPERATION OF PLANT	
160 - SALARIES - CUSTODIANS	10,800.00
220 - FICAMED TAXES	480.00
320 - INSURANCE	14,400.00
350 - REPAIR & MAINTENANCE	15,600.00
370 - TELEPHONE	6,240.00
380 - WATER, SEWER, & GARBAGE	3,960.00
430 - ELECTRIC	18,000.00
510 - SUPPLIES	4,920.00
641 - CAPITALIZED FF&E	1,800.00
642 - NON CAP FUR, FIX & EQUIP	900.00
730 - DUES & FEES	480.00

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	Jul '16 - Jun 17
Total 7900 · OPERATION OF PLANT	77,580.00
8100 · MAINTENANCE OF PLANT	
390 - PROFESSIONAL SERVICES	20,400.00
Total 8100 · MAINTENANCE OF PLANT	20,400.00
9100 · COMMUNITY SERVICES	
165 - AFTERSCHOOL WAGES	18,000.00
166 - SUMMER CAMP WAGES	2,400.00
220 - EMPLOYER FICAMED	1,800.00
310 - PROFESSIONAL FEES	900.00
510 - AFTER SCHOOL SUPPLIES	1,200.00
512 - FUNDRAISING EXPENSES	14,400.00
570 - AFTER SCHOOL FOOD SERVICE	600.00
731 - BAD DEBT WRITE OFF	1,440.00
9100 · COMMUNITY SERVICES - Other	0.00
Total 9100 · COMMUNITY SERVICES	40,740.00
Total Expense	871,140.00
Net Ordinary Income	133,235.00
Other Income/Expense	
Other Expense	
9200 · DEBT SERVICE	
710 - PRINCIPAL RETIREMENT	36,000.00
720 - INTEREST EXPENSE	55,200.00
Total 9200 · DEBT SERVICE	91,200.00
Total Other Expense	91,200.00
Net Other Income	-91,200.00
Net Income	42,035.00