

EINSTEIN SCHOOL, INC.
Profit & Loss Budget Overview
July 2015 through June 2016

	Jul '15 - Jun '16
Income	
3310 · REVENUE FROM STATE SOURCES-FTE	720,000.00
3311 · Class Size Reduction	90,000.00
3334 · FLORIDA LEAD PROGRAM	2,100.00
3391 · PUBLIC EDUCATION CAPITAL OUTLAY	48,000.00
3398 · STIPEND	1,100.00
3425 · RENTAL INCOME	6,000.00
3431 · INTEREST INCOME	1,440.00
3440 · GIFTS, GRANT, AND BEQUESTS	40,000.00
3460 · FIELD TRIP FEES	5,500.00
3464 · SUMMER CAMP INCOME	2,000.00
3466 · AFTER SCHOOL PROGRAM	30,000.00
3468 · SAFETY PATROL -INCOME	300.00
3494 · YEARBOOK FUND	1,200.00
3495 · FUNDRAISING PROCEEDS	12,000.00
3496 · TSHIRT INCOME	5,000.00
3499 · DUES & FEES	300.00
Total Income	964,940.00
Gross Profit	964,940.00
Expense	
5000 · INSTRUCTION	
5100 · BASIC INSTRUCTIONAL	275,000.00
120 · SALARIES - TEACHERS	125,000.00
140 · SALARIES - SUBSTITUTES	30,600.00
220 · FICA/MED TAXES	0.00
230 · HEALTH INSURANCE	5,500.00
240 · WORKERS COMP INSURANCE	2,000.00
290 · OTHER EMPLOYEE BENEFITS	500.00
330 · TRAVEL	1,500.00
390 · OTHER PURCHASED SERVICES	3,000.00
391 · PRINTING & DUPLICATION	1,500.00
510 · SUPPLIES	2,100.00
511 · SUPPLIES STIPEND	2,500.00
520 · TEXTBOOKS	100.00
530 · PERIODICALS	
590 · SCHOOL UNIFORM EXPENSE	6,000.00

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591 - STUDENT INCENTIVE MTLs	400.00
610 - LIBRARY BOOKS	200.00
620 - AUDIOVISUAL MATERIAL	200.00
641 - CAPITALIZED F, F, & EQUIP	1,000.00
642 - NON CAPITALIZED FF&E	2,000.00
691 - CAPITALIZED SOFTWARE	2,000.00
692 - NON CAPITALIZED SOFTWARE	1,000.00
590 - OTHER MATERIALS & SUPPLIES	500.00
644 - NON CAPITALIZED COMPUTER EQUIP	5,000.00
5100 - BASIC INSTRUCTIONAL - Other	0.00
Total 5100 - BASIC INSTRUCTIONAL	467,600.00
Total 5000 - INSTRUCTION	467,600.00
6000 - INSTRUCTIONAL SUPPORT SERVICES	
6120 - GUIDANCE SERVICES	
310 - ASSESSMENT & EVALUATION	2,000.00
510 - SUPPLIES	1,000.00
Total 6120 - GUIDANCE SERVICES	3,000.00
6140 - PSYCHOLOGICAL SERVICES	
130 - SALARY - PSYCH PERSONNEL	3,000.00
220 - FICAMED TAXES	230.00
Total 6140 - PSYCHOLOGICAL SERVICES	3,230.00
6190 - PUPIL PERSONNEL SERVICES	
130 - SALARIES - THERAPY	45,000.00
220 - EMPLOYER FICA	3,500.00
Total 6190 - PUPIL PERSONNEL SERVICES	48,500.00
6400 - INSTR STAFF TRAINING SERVICES	
330 - TRAVEL	500.00
390 - STAFF TRAINING SVC FEES	500.00
140 - INSERVICE AIDES WAGES	1,000.00
Total 6400 - INSTR STAFF TRAINING SERVICES	2,000.00

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Total 6000 · INSTRUCTIONAL SUPPORT SERVIC...	56,730.00
7100 · BOARD EXPENSES	
310 - TRAINING	500.00
Total 7100 · BOARD EXPENSES	500.00
7200 · GENERAL ADMINISTRATION	
730 - DUES AND FEES	100.00
790 - INDIRECT COSTS	500.00
Total 7200 · GENERAL ADMINISTRATION	600.00
7300 · SCHOOL ADMINISTRATION	
110 - SALARIES - ADMINISTRATION	180,000.00
210 - RETIREMENT	10,000.00
220 - FICAMED TAXES	14,000.00
290 - OTHER EMPLOYEE BENEFITS	1,000.00
310 - PROFESSIONAL FEES	1,500.00
320 - INSURANCE	8,000.00
330 - TRAVEL	1,000.00
350 - REPAIR & MAINTENANCE	500.00
360 - RENTAL EQUIPMENT	200.00
390 - PRINTING & DUPLICATION	1,000.00
391 - POSTAGE	275.00
392 - FINGERPRINTING	500.00
393 - DRUG TEST FEES	500.00
394 - ADMIN STAFF TRAINING	300.00
510 - SUPPLIES	1,500.00
642 - NON CAPITALIZED FFE	2,500.00
692 - ADM SOFTWARE	1,000.00
730 - DUES & FEES	1,750.00
641 · CAPITALIZED- F, F & EQUIPMENT	2,000.00
Total 7300 · SCHOOL ADMINISTRATION	227,525.00
7400 · FACILITIES ACQUISITION & CONTRS	
310 - PROFESSIONAL FEES	5,000.00
Total 7400 · FACILITIES ACQUISITION & CONTRS	5,000.00

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7500 · FISCAL SERVICES	
310 - AUDIT SERVICES	5,500.00
310 · ACCOUNTING SERVICES	6,500.00
Total 7500 · FISCAL SERVICES	12,000.00
7600 · FOOD SERVICES	
570 - FOOD PURCHASES	275.00
Total 7600 · FOOD SERVICES	275.00
7900 · OPERATION OF PLANT	
160 - SALARIES - CUSTODIANS	5,000.00
220 - FICAMED TAXES	400.00
320 - INSURANCE	12,000.00
350 - REPAIR & MAINTENANCE	5,000.00
370 - TELEPHONE	6,000.00
380 - WATER, SEWER, & GARBAGE	4,500.00
430 - ELECTRIC	18,000.00
510 - SUPPLIES	5,500.00
641 - CAPITALIZED FF&E	2,000.00
730 - DUES & FEES	250.00
Total 7900 · OPERATION OF PLANT	58,650.00
8100 · MAINTENANCE OF PLANT	
390 - PROFESSIONAL SERVICES	20,000.00
Total 8100 · MAINTENANCE OF PLANT	20,000.00
9100 · COMMUNITY SERVICES	
165 - AFTERSCHOOL WAGES	15,000.00
166 - SUMMER CAMP WAGES	5,000.00
220 - EMPLOYER FICAMED	1,600.00
310 - PROFESSIONAL FEES	300.00
510 - AFTER SCHOOL SUPPLIES	100.00
511 - SUMMER CAMP SUPPLIES	100.00
570 - AFTER SCHOOL FOOD SERVICE	200.00
731 - BAD DEBT WRITE OFF	3,000.00
Total 9100 · COMMUNITY SERVICES	25,300.00

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	Jul '15 - Jun 16
9200 - DEBT SERVICE	
710 - PRINCIPAL RETIREMENT	29,800.00
720 - INTEREST EXPENSE	57,000.00
Total 9200 - DEBT SERVICE	86,800.00
Total Expense	960,980.00
Net Income	3,960.00