

EINSTEIN SCHOOL
Profit & Loss Budget Overview
July 2026 through June 2027

	Jul '26 - Jun 27
Ordinary Income/Expense	
Income	
3242 · TITLE IV FUNDS	0.00
3225 · TITLE II	0.00
3240 · TITLE I GRANT	42,000.00
3291 · UNISIG GRANT	198,000.00
3310 · REVENUE FROM STATE SOURCES	
3311 · CLASS SIZE REDUCTION	105,600.00
3310 · REVENUE FROM STATE SOURCES - Other	750,000.00
Total 3310 · REVENUE FROM STATE SOURCES	855,600.00
3317 · BEST & BRIGHTEST STIPEND	0.00
3334 · FLORIDA LEAD PROGRAM	1,813.00
3391 · CAPITAL OUTLAY FUNDS	60,000.00
3398 · STIPEND	0.00
3411 · ONE MIL FUNDING	0.00
3413 · LCIR - CAPITAL IMPROVEMENTS	32,938.00
3430 · INTEREST INCOME	5,411.80
34XX · OTHER LOCAL REVENUE	
3425 · RENTAL INCOME	6,600.00
3433 · REALIZED GAINS/LOSSES	2,214.85
3434 · UNREALIZED GAIN OR LOSS	8,490.83
3440 · GIFTS, GRANT, AND BEQUESTS	13,291.80
3460 · FIELD TRIP FEES	1,309.00
3464 · SUMMER CAMP INCOME	0.00
3466 · AFTER SCHOOL PROGRAM	33,221.00
3468 · SAFETY PATROL -INCOME	1,997.54
3494 · YEARBOOK FUND	1,061.00
3495 · FUNDRAISING PROCEEDS	32,022.18
3496 · TSHIRT INCOME	5,892.00
3499 · DUES & FEES	1,077.00
3731 · RETURNED CHECK CHARGES	0.00
34XX · OTHER LOCAL REVENUE - Other	0.00
Total 34XX · OTHER LOCAL REVENUE	107,177.20
Total Income	1,302,940.00
Expense	
5000 · INSTRUCTION	
5100 · BASIC INSTRUCTIONAL	
120 - SALARIES - TEACHERS	380,139.13
150 - SALARIES - AIDES	216,000.00
165 - SALARIES - STIPENDS	0.00
220 - FICA/MED TAXES	38,555.56
230 - HEALTH INSURANCE	2,880.00
240 - WORKERS COMP INSURANCE	5,809.50
319 - TECH RELATED PROF SERVICE	1,000.00
390 - OTHER PURCHASED SERVICES	405.00
391 - PRINTING & DUPLICATION	49.00
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	4,552.11

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591 - STUDENT INCENTIVE MTLs	618.00
641 - CAPITALIZED F, F, & EQUIP	2,450.00
Total 5100 · BASIC INSTRUCTIONAL	658,391.40
Total 5000 · INSTRUCTION	658,391.40
6000 · INSTRUCTIONAL SUPPORT SERVICES	
6130 · HEALTH SERVICES	
310 - PROF MEDICAL SERVICE	22,800.00
Total 6130 · HEALTH SERVICES	22,800.00
6190 · PUPIL PERSONNEL SERVICES	
130 - SALARIES - THERAPY	43,531.00
220 - EMPLOYER FICA	3,677.10
Total 6190 · PUPIL PERSONNEL SERVICES	47,208.10
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
Total 6400 · INSTR STAFF TRAINING SERVICES	0.00
Total 6000 · INSTRUCTIONAL SUPPORT SERVICES	70,008.10
7300 · SCHOOL ADMINISTRATION	
110 - SALARIES - ADMINISTRATION	204,000.00
210 - RETIREMENT	0.00
220 - FICA/MED TAXES	9,984.52
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	232,014.99
7400 · FACILITIES ACQUISITION & CONTR	
630 - BUILDINGS & FIXED EQUIP	21,833.50
Total 7400 · FACILITIES ACQUISITION & CONTR	21,833.50
7500 · FISCAL SERVICES	
310 - AUDIT SERVICES	6,950.00
310 · ACCOUNTING SERVICES	8,550.00
311 - PAYROLL SERVICES	0.00
Total 7500 · FISCAL SERVICES	15,500.00
7600 · FOOD SERVICES	

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510 - SUPPLIES	102.23
570 - FOOD PURCHASES	682.52
Total 7600 · FOOD SERVICES	784.75
7800 · PUPIL TRANSPORTATION SERVICES	
390 - FIELD TRIP EXPENSE	2,122.25
Total 7800 · PUPIL TRANSPORTATION SERVICES	2,122.25
7900 · OPERATION OF PLANT	
160 - SALARIES - CUSTODIANS	37,257.55
220 - FICA/MED TAXES	3,514.19
320 - INSURANCE	9,678.33
350 - REPAIR & MAINTENANCE	4,872.13
370 - TELEPHONE	5,870.44
380 - WATER, SEWER, & GARBAGE	6,015.68
430 - ELECTRIC	20,750.01
510 - SUPPLIES	6,629.76
641 - CAPITALIZED FF&E	2,250.00
730 - DUES & FEES	1,922.67
Total 7900 · OPERATION OF PLANT	98,760.76
8100 · MAINTENANCE OF PLANT	
390 - PROFESSIONAL SERVICES	20,687.87
8100 · MAINTENANCE OF PLANT - Other	60,000.00
Total 8100 · MAINTENANCE OF PLANT	80,687.87
9100 · COMMUNITY SERVICES	
165 - AFTERSCHOOL WAGES	15,831.51
166 - SUMMER CAMP WAGES	0.00
220 - EMPLOYER FICA/MED	1,413.83
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
Total 9100 · COMMUNITY SERVICES	22,181.49
Total Expense	1,202,285.11
Net Ordinary Income	100,654.89
Other Income/Expense	
Other Expense	
9200 · DEBT SERVICE	
710 - PRINCIPAL RETIREMENT	37,985.17
720 - INTEREST EXPENSE	49,037.83
Total 9200 · DEBT SERVICE	87,023.00
Total Other Expense	87,023.00

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	Jul '26 - Jun 27
Net Other Income	-87,023.00
Net Income	13,631.89