

EINSTEIN SCHOOL, INC.  
 Profit & Loss Budget Overview  
 July 2023 through June 2024

	Jul '23 - Jun 24
Ordinary Income/Expense	
Income	
3240 · TITLE I GRANT	33,600.00
3310 · REVENUE FROM STATE SOURCES	
3411 · ONE MIL FUNDING	79,200.00
3311 · CLASS SIZE REDUCTION	101,400.00
3310 · REVENUE FROM STATE SOURCES - O...	871,200.00
Total 3310 · REVENUE FROM STATE SOURCES	1,051,800.00
3334 · FLORIDA LEAD PROGRAM	1,813.00
3391 · CAPITAL OUTLAY FUNDS	79,200.00
3430 · INTEREST INCOME	6,600.00
34XX · OTHER LOCAL REVENUE	
3425 · RENTAL INCOME	14,300.00
3433 · REALIZED GAINS/LOSSES	2,214.85
3434 · UNREALIZED GAIN OR LOSS	8,490.83
3440 · GIFTS, GRANT, AND BEQUESTS	43,000.00
3460 · FIELD TRIP FEES	1,309.00
3466 · AFTER SCHOOL PROGRAM	41,491.00
3495 · FUNDRAISING PROCEEDS	1,367.28
3496 · TSHIRT INCOME	5,092.00
3499 · DUES & FEES	1,077.00
3731 · Returned Check Charges	60.00
Total 34XX · OTHER LOCAL REVENUE	118,401.96
Total Income	1,291,414.96
Expense	
5000 · INSTRUCTION	
5100 · BASIC INSTRUCTIONAL	
120 - SALARIES - TEACHERS	451,007.22
150 - SALARIES - AIDES	144,000.00
220 - FICA/MED TAXES	44,555.56
230 - HEALTH INSURANCE	2,880.00
240 - WORKERS COMP INSURANCE	3,500.00
319 - TECH RELATED PROF SERVICE	2,000.00
390 - OTHER PURCHASED SERVICES	6,000.00
391 - PRINTING & DUPLICATION	1,200.00
510 - SUPPLIES	3,129.47
520 - CURRICULUM/ TEXTBOOKS	12,000.00
530 - PERIODICALS	517.40
590 - SCHOOL UNIFORM EXPENSE	4,552.11
591 - STUDENT INCENTIVE MTLs	618.00
641 - CAPITALIZED F, F, & EQUIP	2,450.00
644 - NON CAP COMPUTER EQUIP	34,000.00
Total 5100 · BASIC INSTRUCTIONAL	712,409.76
Total 5000 · INSTRUCTION	712,409.76
6000 · INSTRUCTIONAL SUPPORT SERVICES	
6130 · HEALTH SERVICES	
310 - PROF MEDICAL SERVICE	31,200.00

EINSTEIN SCHOOL, INC.  
Profit & Loss Budget Overview  
July 2023 through June 2024

	Jul '23 - Jun 24
Total 6130 · HEALTH SERVICES	31,200.00
6190 · PUPIL PERSONNEL SERVICES	
130 - SALARIES - THERAPY	38,294.60
220 - EMPLOYER FICA	3,677.10
Total 6190 · PUPIL PERSONNEL SERVICES	41,971.70
6400 · INSTR STAFF TRAINING SERVICES	
330 - TRAVEL	280.00
390 - STAFF TRAINING SVC FEES	40.00
Total 6400 · INSTR STAFF TRAINING SERVICES	320.00
Total 6000 · INSTRUCTIONAL SUPPORT SERVIC...	73,491.70
7300 · SCHOOL ADMINISTRATION	
110 - SALARIES - ADMINISTRATION	216,000.00
220 - FICA/MED TAXES	22,028.16
230 - INSURANCE	3,600.00
320 - INSURANCE	8,463.01
390 - PRINTING & DUPLICATION	1,750.49
391 - POSTAGE	160.63
510 - SUPPLIES	1,632.79
692 - ADM SOFTWARE	927.95
730 - DUES & FEES	4,651.60
Total 7300 · SCHOOL ADMINISTRATION	259,214.63
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
310 · ACCOUNTING SERVICES	8,050.00
Total 7500 · FISCAL SERVICES	15,000.00
7600 · FOOD SERVICES	
510 - SUPPLIES	102.23
570 - FOOD PURCHASES	1,582.52
Total 7600 · FOOD SERVICES	1,684.75
7800 · PUPIL TRANSPORTATION SERVICES	
390 - FIELD TRIP EXPENSE	4,028.25
Total 7800 · PUPIL TRANSPORTATION SERVICES	4,028.25
7900 · OPERATION OF PLANT	
320 - INSURANCE	10,178.33
350 - REPAIR & MAINTENANCE	5,672.13
370 - TELEPHONE	5,870.44
380 - WATER, SEWER, & GARBAGE	6,515.68
430 - ELECTRIC	20,750.01
510 - SUPPLIES	6,629.76
641 - CAPITALIZED FF&E	2,250.00

EINSTEIN SCHOOL, INC.  
 Profit & Loss Budget Overview  
 July 2023 through June 2024

	Jul '23 - Jun 24
730 - DUES & FEES	1,922.67
Total 7900 · OPERATION OF PLANT	59,789.02
8100 · MAINTENANCE OF PLANT	
390 - PROFESSIONAL SERVICES	29,187.87
Total 8100 · MAINTENANCE OF PLANT	29,187.87
9100 · COMMUNITY SERVICES	
165 - AFTERSCHOOL WAGES	16,831.51
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	569.00
Total 9100 · COMMUNITY SERVICES	23,281.49
Total Expense	1,199,920.97
Net Ordinary Income	91,493.99
Other Income/Expense	
Other Expense	
9200 · DEBT SERVICE	
710 - PRINCIPAL RETIREMENT	40,828.44
720 - INTEREST EXPENSE	32,375.03
Total 9200 · DEBT SERVICE	73,203.47
Total Other Expense	73,203.47
Net Other Income	-73,203.47
Net Income	18,290.52