

B.E.S.T. ACADEMY

Profit and Loss

July - December, 2023

	TOTAL
Income	
3200 Federal Grants	
3237 ESSER	
ESSER II	15,667.40
ESSER III	11,703.39
Total 3237 ESSER	27,370.79
Total 3200 Federal Grants	27,370.79
3300 State Sources	
3310 FEFP Income	207,430.00
3334 FL TEACHER LEAD	1,950.90
3335 TSIA	11,292.00
3372 Safe Schools	2,982.00
3379 Class Size Reduction	31,848.00
3391 Capital Outlay/PECO	18,701.00
Total 3300 State Sources	274,203.90
3400 Local Sources	
3410 Donation	2,102.00
3442 EBC Student Fees	27,322.77
3465 Additional Millage	47,142.93
3491 Interest Income	4.36
3493 Yearbook	100.00
Total 3400 Local Sources	76,672.06
Total Income	\$378,246.75
GROSS PROFIT	\$378,246.75
Expenses	
5100 Instruction	
5100100 Instruction - Salaries	157,010.56
5100200 Instruction - Benefits	
5100220 Employee Benefits - Social Security	11,874.53
5100230 Employee Benefit - Health Ins	2,081.47
5100235 Emp 403(b) Contribution	(1,464.00)
5100250 Employee Benefit - Sick Time Payout	50.00
Total 5100200 Instruction - Benefits	12,542.00
5100300 Purchases Services	
5100370 Phone and Data Line	17,612.69
5100396 Substitutes - Kelly Svs	2,736.02
Total 5100300 Purchases Services	20,348.71

B.E.S.T. ACADEMY

Profit and Loss

July - December, 2023

	TOTAL
5100500 Textbooks/Teaching Supplies	
5100512 Teacher Lead	1,965.88
5100520 Textbooks	19,412.35
5100590 Other Instructional Supplies	8,857.00
Total 5100500 Textbooks/Teaching Supplies	30,235.23
5100600 Instructional Capital Outlay	
5100641 Capitalized Furniture & Equipment	4,320.60
5100642 Non Capitalized Furniture and Equip	207.17
Total 5100600 Instructional Capital Outlay	4,527.77
Total 5100 Instruction	224,664.27
6400 Instructional Staff Training	255.80
7100 Board	
7100310 Professional & Technical Serv.	2,500.00
7100320 Liability Insurance-Charter Bd.	1,453.69
Total 7100 Board	3,953.69
7300 School Administration	
7300110 Admin Salaries	91,635.52
7300200 School Admin - Benefits	
7300220 Employee Benefits - Social Security	6,973.90
Total 7300200 School Admin - Benefits	6,973.90
7300300 Other Purchased Services	
7300360 Equipment Rentals, software licenses.	7,469.52
Total 7300300 Other Purchased Services	7,469.52
7300500 Admin Materials & Supplies	
7300590 School Administration Other Purchased Services	3,785.34
Total 7300500 Admin Materials & Supplies	3,785.34
7300700 Other	
7300730 Dues & Fees	510.00
Total 7300700 Other	510.00
Total 7300 School Administration	110,374.28
7400 Facilities Acquisition & Constr.	
7400360 Rent	25,200.00
Total 7400 Facilities Acquisition & Constr.	25,200.00
7500 Fiscal Services	
7500300 Purchased Services	
7500330 Bank Fees	608.10
Total 7500300 Purchased Services	608.10
Total 7500 Fiscal Services	608.10

B.E.S.T. ACADEMY

Profit and Loss

July - December, 2023

	TOTAL
7800 Pupil Transportation Services	
7800390 Shop Labor	370.00
7800460 Diesel Fuel	1,106.20
7800550 Repair Parts	2,246.41
Total 7800 Pupil Transportation Services	3,722.61
7900 Operation of Plant	
7900300 Purchased Services	
7900310 Contracted Services	2,500.00
7900311 Insurance	9,123.95
7900350 Repairs & Maintenance	2,569.70
Total 7900300 Purchased Services	14,193.65
7900500 Oper of Plant - Supplies	
7900510 Supplies	2,386.47
Total 7900500 Oper of Plant - Supplies	2,386.47
Total 7900 Operation of Plant	16,580.12
9100 Student Expenses	
9100390 EBC Student Fee Expense	6,321.66
Total 9100 Student Expenses	6,321.66
Total Expenses	\$391,680.53
NET OPERATING INCOME	\$ (13,433.78)
NET INCOME	\$ (13,433.78)