

# B.E.S.T. ACADEMY

## Profit and Loss

July 2023 - March 2024

	TOTAL
<b>Income</b>	
3200 Federal Grants	
3237 ESSER	
ESSER II	15,667.40
ESSER III	20,982.10
<b>Total 3237 ESSER</b>	<b>36,649.50</b>
<b>Total 3200 Federal Grants</b>	<b>36,649.50</b>
3300 State Sources	
3310 FEFP Income	364,540.00
3334 FL TEACHER LEAD	1,950.90
3335 TSIA	16,938.00
3372 Safe Schools	5,287.00
3379 Class Size Reduction	55,643.00
3391 Capital Outlay/PECO	34,168.00
<b>Total 3300 State Sources</b>	<b>478,526.90</b>
3400 Local Sources	
3410 Donation	2,102.00
3442 EBC Student Fees	46,956.93
3465 Additional Millage	50,049.93
3491 Interest Income	6.12
3493 Yearbook	100.00
<b>Total 3400 Local Sources</b>	<b>99,214.98</b>
<b>Total Income</b>	<b>\$614,391.38</b>
<b>GROSS PROFIT</b>	<b>\$614,391.38</b>
<b>Expenses</b>	
5100 Instruction	
5100100 Instruction - Salaries	237,626.73
5100200 Instruction - Benefits	
5100220 Employee Benefits - Social Security	17,968.62
5100230 Employee Benefit - Health Ins	3,417.97
5100235 Emp 403(b) Contribution	(2,040.00)
5100250 Employee Benefit - Sick Time Payout	50.00
<b>Total 5100200 Instruction - Benefits</b>	<b>19,396.59</b>
5100300 Purchases Services	
5100370 Phone and Data Line	25,364.43
5100396 Substitutes - Kelly Svs	9,294.00
<b>Total 5100300 Purchases Services</b>	<b>34,658.43</b>

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	TOTAL
5100500 Textbooks/Teaching Supplies	505.34
5100512 Teacher Lead	1,965.88
5100520 Textbooks	19,471.45
5100590 Other Instructional Supplies	11,707.00
<b>Total 5100500 Textbooks/Teaching Supplies</b>	<b>33,649.67</b>
5100600 Instructional Capital Outlay	
5100641 Capitalized Furniture & Equipment	4,320.60
5100642 Non Capitalized Furniture and Equip	207.17
<b>Total 5100600 Instructional Capital Outlay</b>	<b>4,527.77</b>
<b>Total 5100 Instruction</b>	<b>329,859.19</b>
6400 Instructional Staff Training	255.80
7100 Board	
7100310 Professional & Technical Serv.	7,500.00
7100320 Liability Insurance-Charter Bd.	1,453.69
<b>Total 7100 Board</b>	<b>8,953.69</b>
7300 School Administration	
7300110 Admin Salaries	137,251.51
7300200 School Admin - Benefits	
7300220 Employee Benefits - Social Security	10,448.37
<b>Total 7300200 School Admin - Benefits</b>	<b>10,448.37</b>
7300300 Other Purchased Services	
7300360 Equipment Rentals, software licenses,	8,988.88
<b>Total 7300300 Other Purchased Services</b>	<b>8,988.88</b>
7300370 Admin Other Purch Svcs	1,353.70
7300500 Admin Materials & Supplies	
7300590 School Administration Other Purchased Services	4,722.44
<b>Total 7300500 Admin Materials &amp; Supplies</b>	<b>4,722.44</b>
7300700 Other	
7300730 Dues & Fees	775.00
<b>Total 7300700 Other</b>	<b>775.00</b>
<b>Total 7300 School Administration</b>	<b>163,539.90</b>
7400 Facilities Acquisition & Constr.	
7400360 Rent	37,800.00
<b>Total 7400 Facilities Acquisition &amp; Constr.</b>	<b>37,800.00</b>
7500 Fiscal Services	
7500300 Purchased Services	
7500330 Bank Fees	928.41
<b>Total 7500300 Purchased Services</b>	<b>928.41</b>
<b>Total 7500 Fiscal Services</b>	<b>928.41</b>

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## Profit and Loss

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	TOTAL
7800 Pupil Transportation Services	
7800390 Shop Labor	751.25
7800460 Diesel Fuel	1,597.86
7800550 Repair Parts	3,786.04
<b>Total 7800 Pupil Transportation Services</b>	<b>6,135.15</b>
7900 Operation of Plant	
7900300 Purchased Services	
7900310 Contracted Services	3,500.00
7900311 Insurance	14,290.35
7900350 Repairs & Maintenance	3,366.90
<b>Total 7900300 Purchased Services</b>	<b>21,157.25</b>
7900500 Oper of Plant - Supplies	
7900510 Supplies	3,220.09
<b>Total 7900500 Oper of Plant - Supplies</b>	<b>3,220.09</b>
<b>Total 7900 Operation of Plant</b>	<b>24,377.34</b>
9100 Student Expenses	
9100390 EBC Student Fee Expense	16,318.89
9100391 Science Student Fee Expense	87.18
<b>Total 9100 Student Expenses</b>	<b>16,406.07</b>
<b>Total Expenses</b>	<b>\$588,255.55</b>
NET OPERATING INCOME	<b>\$26,135.83</b>
NET INCOME	<b>\$26,135.83</b>