

B.E.S.T. ACADEMY

Profit and Loss

July 2022 - January 2023

	TOTAL
Income	
3200 Federal Grants	
3237 ESSER	
ESSER II	9,386.88
ESSER III	18,988.77
Total 3237 ESSER	28,375.65
Total 3200 Federal Grants	28,375.65
3300 State Sources	
3310 FEFP Income	232,737.53
3335 TSIA	10,934.00
3336 Instructional Materials	3,664.00
3371 SAI	10,137.00
3372 Safe Schools	2,994.00
3373 Reading	2,254.00
3379 Class Size Reduction	38,628.00
3391 Capital Outlay/PECO	20,675.00
3399 Miscellaneous State Revenue	347.79
Total 3300 State Sources	322,371.32
3400 Local Sources	
3410 Donation	500.00
3442 EBC Student Fees	12,538.94
3465 Additional Millage	
Additional Mileage-Continuation	4,613.95
Additional Mileage-Mental Health	11,534.88
Additional Mileage-Salaries	23,069.75
Additional Mileage-Technology	6,920.93
Total 3465 Additional Millage	46,139.51
3491 Interest Income	5.89
3496 T-Shirts	20.00
Total 3400 Local Sources	59,204.34
Total Income	\$409,951.31
GROSS PROFIT	\$409,951.31
Expenses	
5100 Instruction	
5100100 Instruction - Salaries	174,295.19
5100200 Instruction - Benefits	
5100220 Employee Benefits - Social Security	11,058.15
5100230 Employee Benefit - Health Ins	2,794.57
5100235 Emp 403(b) Contribution	1,224.00
Total 5100200 Instruction - Benefits	15,076.72

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	TOTAL
5100300 Purchases Services	
5100370 Phone and Data Line	1,860.50
5100396 Substitutes - Kelly Svs	5,251.60
Total 5100300 Purchases Services	7,112.10
5100500 Textbooks/Teaching Supplies	
5100520 Textbooks	3,743.46
Total 5100500 Textbooks/Teaching Supplies	3,743.46
Total 5100 Instruction	200,227.47
6400 Instructional Staff Training	141.00
7100 Board	
7100310 Professional & Technical Serv.	21,168.26
7100330 Board - Travel, Meals, Transportation, Hotel, Repristration	1,623.72
Total 7100 Board	22,791.98
7300 School Administration	
7300110 Admin Salaries	74,362.45
7300200 School Admin - Benefits	
7300220 Employee Benefits - Social Security	5,606.30
Total 7300200 School Admin - Benefits	5,606.30
7300300 Other Purchased Services	
7300360 Equipment Rentals, solftware licenses,	2,773.68
7300390 School Administration Other Purchased Services	2,386.24
Total 7300300 Other Purchased Services	5,159.92
7300370 Admin Other Purch Svcs	21,178.14
7300500 Admin Materials & Supplies	
7300590 School Administration Other Purchased Services	2,162.95
Total 7300500 Admin Materials & Supplies	2,162.95
7300700 Other	
7300730 Dues & Fees	1,770.80
Total 7300700 Other	1,770.80
Total 7300 School Administration	110,240.56
7400 Facilities Acquistion & Constr.	
7400360 Rent	29,400.00
Total 7400 Facilities Acquistion & Constr.	29,400.00
7500 Fiscal Services	
7500300 Purchased Services	
7500330 Bank Fees	874.12
Total 7500300 Purchased Services	874.12
Total 7500 Fiscal Services	874.12

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	TOTAL
7800 Pupil Transportation Services	
7800460 Diesel Fuel	2,111.34
7800550 Repair Parts	1,457.09
Total 7800 Pupil Transportation Services	3,568.43
7900 Operation of Plant	
7900300 Purchased Services	2,468.57
7900310 Contracted Services	32,307.02
7900311 Insurance	16,855.30
7900350 Repairs & Maintenance	23,563.87
Total 7900300 Purchased Services	75,194.76
7900500 Oper of Plant - Supplies	
7900510 Supplies	2,145.26
Total 7900500 Oper of Plant - Supplies	2,145.26
Total 7900 Operation of Plant	77,340.02
9100 Student Expenses	
9100390 EBC Student Fee Expense	3,005.46
9100391 Science Student Fee Expense	389.18
9100397 Yearbook Fundraiser Supplies	735.00
Total 9100 Student Expenses	4,129.64
9200 Debt Service	
9200720 Payment of Interest	295.21
Total 9200 Debt Service	295.21
9900 Charter School Grant	
360-422 CSP Software	2,350.00
Total 9900 Charter School Grant	2,350.00
Total Expenses	\$451,358.43
NET OPERATING INCOME	\$ (41,407.12)
NET INCOME	\$ (41,407.12)