

B.E.S.T. ACADEMY

Profit and Loss

July 2020 - June 2021

	TOTAL
Income	
3200 Federal Grants	
3210 Title One Funds	9,738.00
Total 3200 Federal Grants	9,738.00
3300 State Sources	
3310 FEFP Income	440,917.30
3336 Instructional Materials	5,699.00
3337 ESSER	17,559.50
3362 Digital Classroom	389.00
3371 SAI	19,552.00
3372 Safe Schools	5,259.00
3379 Class Size Reduction	2,782.00
Instruction Materials	598.00
PECO	47,720.00
Reading	3,504.00
TSIA	17,295.00
Total 3300 State Sources	561,274.80
3400 Local Sources	
3442 EBC Student Fees	5,205.00
3491 Interest Income	11.25
3493 Yearbook	80.00
3495 School Dance	15.00
Total 3400 Local Sources	5,311.25
Class Size Reduction	67,532.00
Total Income	\$643,856.05
GROSS PROFIT	\$643,856.05
Expenses	
5100 Instruction	
5100100 Instruction - Salaries	198,241.35
5100120 Classroom Teacher Salaries	4,476.29
5100150 Paraprofessional Salaries	811.13
5100160 Support Personnel Salaries	1,782.91
Total 5100100 Instruction - Salaries	205,311.68
5100200 Instruction - Benefits	
5100220 Employee Benefits - Social Security	14,850.25
5100230 Employee Benefit - Health Ins	2,435.94
Total 5100200 Instruction - Benefits	17,286.19

B.E.S.T. ACADEMY

Profit and Loss

July 2020 - June 2021

	TOTAL
5100300 Purchases Services	
5100360 Other Purchased Services, Printing, & other nonprofessional Services	5,236.75
5100370 Phone and Data Line	323.19
5100396 Substitutes - Kelly Svs	34,284.84
Total 5100300 Purchases Services	39,844.78
5100500 Textbooks/Teaching Supplies	
5100510 Materials & Supplies	848.38
5100512 Teacher Lead	1,640.52
5100520 Textbooks	1,040.67
Total 5100500 Textbooks/Teaching Supplies	3,529.57
5100600 Instructional Capital Outlay	
5100690 Computer Software	3,960.00
Total 5100600 Instructional Capital Outlay	3,960.00
Total 5100 Instruction	269,932.22
7100 Board	
7100310 Professional & Technical Serv.	27,310.00
7100320 Liability Insurance-Charter Bd.	3,667.01
Total 7100 Board	30,977.01
7300 School Administration	
7300110 Admin Salaries	115,316.33
7300200 School Admin - Benefits	
7300220 Employee Benefits - Social Security	8,296.81
Total 7300200 School Admin - Benefits	8,296.81
7300300 Other Purchased Services	
7300310 Professional Technical Services	1,270.77
7300360 Equipment Rentals, software licenses,	8,005.58
7300371 Postage	1,008.33
Total 7300300 Other Purchased Services	10,284.68
7300500 Admin Materials & Supplies	
7300590 School Administration Other Purchased Services	5,900.20
Total 7300500 Admin Materials & Supplies	5,900.20
7300700 Other	
7300730 Dues & Fees	1,357.61
Total 7300700 Other	1,357.61
Total 7300 School Administration	141,155.63
7400 Facilities Acquisition & Constr.	
7400360 Rent	43,208.90
Total 7400 Facilities Acquisition & Constr.	43,208.90

B.E.S.T. ACADEMY

Profit and Loss

July 2020 - June 2021

	TOTAL
7500 Fiscal Services	
7500300 Purchased Services	
7500310 Professional & Technical Servic	1,528.62
7500330 Bank Fees	1,417.30
Total 7500300 Purchased Services	2,945.92
Total 7500 Fiscal Services	2,945.92
7800 Pupil Transportation Services	
7800390 Shop Labor	1,027.60
7800460 Diesel Fuel	136.62
Total 7800 Pupil Transportation Services	1,164.22
7900 Operation of Plant	
7900300 Purchased Services	
7900310 Contracted Services	59,356.62
7900311 Insurance	16,263.52
7900350 Repairs & Maintenance	20,811.22
Total 7900300 Purchased Services	96,431.36
7900400 Utilities	1,129.84
7900500 Oper of Plant - Supplies	
7900510 Supplies	4,166.57
Total 7900500 Oper of Plant - Supplies	4,166.57
Total 7900 Operation of Plant	101,727.77
9100 Student Expenses	
9100390 EBC Student Fee Expense	1,386.38
9100391 Science Student Fee Expense	179.00
9100392 Technology Student Fee Expense	703.50
Total 9100 Student Expenses	2,268.88
9200 Debt Service	
9200720 Payment of Interest	264.08
Total 9200 Debt Service	264.08
Total Expenses	\$593,644.63
NET OPERATING INCOME	\$50,211.42
NET INCOME	\$50,211.42