

# B.E.S.T. ACADEMY

## Profit and Loss

July 2022 - June 2023

	TOTAL
<b>Income</b>	
3200 Federal Grants	
3237 ESSER	
ESSER II	15,871.96
ESSER III	58,119.67
<b>Total 3237 ESSER</b>	<b>73,991.63</b>
<b>Total 3200 Federal Grants</b>	<b>73,991.63</b>
3300 State Sources	
3310 FEFP Income	371,347.53
3335 TSIA	18,743.00
3336 Instructional Materials	5,616.00
3371 SAI	16,204.00
3372 Safe Schools	4,805.00
3373 Reading	3,605.00
3379 Class Size Reduction	61,444.00
3391 Capital Outlay/PECO	45,729.00
3399 Miscellaneous State Revenue	347.79
<b>Total 3300 State Sources</b>	<b>527,841.32</b>
3400 Local Sources	
3410 Donation	1,625.90
3442 EBC Student Fees	19,057.79
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
<b>Total 3465 Additional Millage</b>	<b>46,139.51</b>
3491 Interest Income	9.95
3493 Yearbook	390.00
3496 T-Shirts	20.00
<b>Total 3400 Local Sources</b>	<b>67,243.15</b>
3445 3445 Yearbook Club Fundraiser	300.00
3495 Prepaid Income	1,600.00
<b>Total Income</b>	<b>\$670,976.10</b>
<b>GROSS PROFIT</b>	<b>\$670,976.10</b>
<b>Expenses</b>	
5100 Instruction	
5100100 Instruction - Salaries	312,604.87
5100102 Basic - SAI	780.00
<b>Total 5100100 Instruction - Salaries</b>	<b>313,384.87</b>

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5100200 Instruction - Benefits	
5100220 Employee Benefits - Social Security	21,125.38
5100230 Employee Benefit - Health Ins	2,778.50
5100235 Emp 403(b) Contribution	2,790.00
5100250 Employee Benefit - Sick Time Payout	850.00
<b>Total 5100200 Instruction - Benefits</b>	<b>27,543.88</b>
5100300 Purchases Services	
5100370 Phone and Data Line	3,346.25
5100396 Substitutes - Kelly Svs	6,454.75
<b>Total 5100300 Purchases Services</b>	<b>9,801.00</b>
5100500 Textbooks/Teaching Supplies	
5100520 Textbooks	7,429.65
<b>Total 5100500 Textbooks/Teaching Supplies</b>	<b>7,429.65</b>
<b>Total 5100 Instruction</b>	<b>358,159.40</b>
6400 Instructional Staff Training	141.00
7100 Board	
7100310 Professional & Technical Serv.	30,267.59
7100330 Board - Travel, Meals, Transportation, Hotel, Registration	1,048.72
<b>Total 7100 Board</b>	<b>31,316.31</b>
7300 School Administration	
7300110 Admin Salaries	139,741.03
7300200 School Admin - Benefits	
7300220 Employee Benefits - Social Security	10,663.73
<b>Total 7300200 School Admin - Benefits</b>	<b>10,663.73</b>
7300300 Other Purchased Services	
7300360 Equipment Rentals, software licenses,	9,041.06
7300390 Other Purchased Services	1,000.00
7300390 School Administration Other Purchased Services	2,377.74
<b>Total 7300300 Other Purchased Services</b>	<b>12,418.80</b>
7300370 Admin Other Purch Svcs	24,597.47
7300500 Admin Materials & Supplies	
7300590 School Administration Other Purchased Services	3,139.51
<b>Total 7300500 Admin Materials &amp; Supplies</b>	<b>3,139.51</b>
7300700 Other	
7300730 Dues & Fees	3,415.98
<b>Total 7300700 Other</b>	<b>3,415.98</b>
<b>Total 7300 School Administration</b>	<b>193,976.52</b>
7400 Facilities Acquisition & Constr.	
7400360 Rent	48,177.60
<b>Total 7400 Facilities Acquisition &amp; Constr.</b>	<b>48,177.60</b>

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	TOTAL
7500 Fiscal Services	
7500300 Purchased Services	
7500330 Bank Fees	1,447.99
<b>Total 7500300 Purchased Services</b>	<b>1,447.99</b>
<b>Total 7500 Fiscal Services</b>	<b>1,447.99</b>
7800 Pupil Transportation Services	38.45
7800390 Shop Labor	531.44
7800460 Diesel Fuel	2,686.87
7800550 Repair Parts	9,719.90
<b>Total 7800 Pupil Transportation Services</b>	<b>12,976.66</b>
7900 Operation of Plant	
7900300 Purchased Services	
7900310 Contracted Services	46,213.66
7900311 Insurance	20,710.08
7900350 Repairs & Maintenance	32,733.72
<b>Total 7900300 Purchased Services</b>	<b>99,657.46</b>
7900500 Oper of Plant - Supplies	
7900510 Supplies	3,260.42
<b>Total 7900500 Oper of Plant - Supplies</b>	<b>3,260.42</b>
<b>Total 7900 Operation of Plant</b>	<b>102,917.88</b>
9100 Student Expenses	
9100390 EBC Student Fee Expense	14,672.32
9100391 Science Student Fee Expense	389.18
9100397 Yearbook Fundraiser Supplies	1,875.59
<b>Total 9100 Student Expenses</b>	<b>16,937.09</b>
9200 Debt Service	
9200720 Payment of Interest	480.90
<b>Total 9200 Debt Service</b>	<b>480.90</b>
9900 Charter School Grant	
360-422 CSP Software	2,350.00
<b>Total 9900 Charter School Grant</b>	<b>2,350.00</b>
<b>Total Expenses</b>	<b>\$768,881.35</b>
NET OPERATING INCOME	<b>\$ (97,905.25)</b>
NET INCOME	<b>\$ (97,905.25)</b>