

Charter Schools of Excellence - Davie 5271

Profit & Loss

July 2025 through June 2026

Student Count: 222.99

TOTAL

Ordinary Income/Expense

Income

Total 110-R · General Operating	2,813,940.81
Total 3397000 · Capital Outlay	237,439.80
Total 410-R · Food Services	90,279.20
Total 411-R · Internal Revenue	44,737.33
Total 421-R · Federal Grants	19,080.00
Total 921-R · Extended Day Programs	2,500.00

Total Income

3,207,977.14

Expense

110-E · Expenditures

Total 5100000 · Instruction	1,345,185.46
Total 5200000 · ESE Instruction	78,664.21
Total 6100000 · Student Support Services	24,500.00
Total 6300000 · Instruction & Curriculum Develo	9,000.00
Total 6400000 · Instructional Staffing Services	17,600.00
Total 7100000 · Board Expenses	39,000.00
Total 7300000 · School Administration	507,217.24
Total 7400000 · Facility and Acquisition	0.00
Total 7500000 · Fiscal Services	112,878.90
Total 7720000 · Information Services	9,000.00
Total 7800000 · Transportation	166,000.00
Total 7900000 · Operations of the Plant	395,067.89
Total 8100000 · Maintenance of Plant	15,000.00
Total 8200000 · Technology Services	28,000.00
Total 9200000 · Debt Service	152,137.56

Total 110-E · Expenditures

2,899,251.25

410-E · Food Service Expenditure

Total 7600000 · Food Service Expenses	147,653.23
---------------------------------------	------------

Total 410-E · Food Service Expenditure

147,653.23

Total 421-E · Federal Grant Expenses

0.00

921-E · Extended Day Expenses

303.80

Total Expense

3,047,208.28

Net Ordinary Income

160,768.85

Net Income

160,768.85