

Charter Schools of Excellence - Davie 5271

Profit & Loss Budget Overview

July 2026 through June 2027

Student 231.43

Jul '26 - Jun 27

Ordinary Income/Expense

Income

110-R · General Operating	1,994,170.92
3397000 · Capital Outlay	289,518.96
410-R · Food Services	161,051.04
411-R · Internal Revenue	393,632.88
421-R · Federal Grants	138,093.00
921-R · Extended Day Programs	0.00

Total Income

2,976,466.80

Gross Profit

2,976,466.80

Expense

110-E · Expenditures

5100000 · Instruction	996,792.84
5200000 · ESE Instruction	80,000.04
6100000 · Student Support Services	105,699.96
6300000 · Instruction & Curriculum Develo	71,000.04
6400000 · Instructional Staffing Services	13,599.96
7100000 · Board Expenses	56,000.04
7300000 · School Administration	266,179.08
7500000 · Fiscal Services	218,000.04
7720000 · Information Services	24,000.00
7800000 · Transportation	155,000.00
7900000 · Operations of the Plant	516,340.92
8100000 · Maintenance of Plant	33,000.00
8200000 · Technology Services	50,000.04
9200000 · Debt Service	0.00

Total 110-E · Expenditures

2,585,612.96

410-E · Food Service Expenditure

161,052.08

Total Expense

2,746,665.04

Net Ordinary Income

229,801.76

Net Income

229,801.76