

South Broward Montessori Charter School Corp.

PROFIT AND LOSS

May 2019

	TOTAL
Income	
3000.00 Program Income	
3100.00 Federal Source Direct	
3100.10 NSL Program	8,191.52
Total 3100.00 Federal Source Direct	8,191.52
3300.00 FEFP - Broward Cty Sch Dist	93,023.03
3397.00 Capital Outlay	7,065.00
3500.00 Aftercare	12,204.40
Total 3000.00 Program Income	120,483.95
46400 Other Types of Income	
46430 Miscellaneous Revenue	7,422.00
Total 46400 Other Types of Income	7,422.00
Total Income	\$127,905.95
GROSS PROFIT	\$127,905.95
Expenses	
5100 Instruction	
5100.12 Classroom Teachers	42,463.32
5100.22 Payroll Taxes - FICA Teachers	3,331.70
5100.23 Payroll Taxes - Federal WH	3,962.55
5100.24 Workers Compensation	221.48
5100.25 Payroll Taxes - FL CO SUI	9.67
5100.51 Instructional Materials	160.12
5100.60 Student Field Trips/Activities	1,255.50
5100.68 Testing Materials	1,600.00
5100.71 Contract Services	1,292.50
Total 5100 Instruction	54,296.84
6300 - Curriculum	
6300.11 - Administrator	6,053.60
6300.22 - Payroll Taxes FICA	785.78
6300.23 - Payroll Taxes FWT	596.00
6300.24 - Workers Compensation	52.24
Total 6300 - Curriculum	7,487.62
7100 Board	
7100.73 Dues and Fees	2,115.25
7100.80 Miscellaneous Expenses	508.27
7100.81 Bank Charges	106.76
7100.83 Bankcard Fees	3.00
Total 7100 Board	2,733.28
7300 School Administration	
7300.11 Administrator	6,617.05
7300.12 Principal Salary	6,698.31
7300.22 Payroll Taxes - FICA	984.06

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7300.23 Payroll Taxes - Federal WH	1,286.01
7300.24 Workers Compensation	65.43
7300.25 Payroll Taxes - FUTA	57.98
7300.30 Accounting Fees	4,500.00
7300.33 Travel / Conferences /Workshops	94.07
7300.51 Office Expenses	1,642.95
7300.64 Office Computers/Maintenance	975.41
Total 7300 School Administration	22,921.27
7500 Fiscal Services	
7500.01 Payroll Services	389.87
Total 7500 Fiscal Services	389.87
7600 Food Services	
7600.01 School Lunch	8,355.94
Total 7600 Food Services	8,355.94
7800 Pupil Transportation Services	
7800.01 Transportation - Contracted Ser	2,910.00
Total 7800 Pupil Transportation Services	2,910.00
7900 Operation of Plant	
7900.01 - Facilities Lease	12,000.00
7900.32 Insurance and Bond Prem	1,032.78
7900.37 Communication	493.79
7900.38 Water / Sewer / Garbage Collect	743.54
7900.43 Electricity	1,543.80
Total 7900 Operation of Plant	15,813.91
8100 Maintenance of Plant	
8100.35 Repairs & Maintenance	4,955.97
Total 8100 Maintenance of Plant	4,955.97
Total Expenses	\$119,864.70
NET OPERATING INCOME	\$8,041.25
NET INCOME	\$8,041.25