

South Broward Montessori Charter School Corp.

PROFIT AND LOSS

May 2020

	TOTAL
Income	
3000.00 Program Income	
3200 Federal Through State Income	
3200.10 Title 1 Income	4,083.34
Total 3200 Federal Through State Income	4,083.34
3300.00 FEFP - Broward Cty Sch Dist	96,613.73
3397.00 Capital Outlay	7,146.00
3473.00 Other Misc Revenue	1,389.00
Total 3000.00 Program Income	109,232.07
Total Income	\$109,232.07
GROSS PROFIT	\$109,232.07
Expenses	
5100 Instruction	
5100.12 Classroom Teachers	41,190.23
5100.22 Payroll Taxes - FICA Teachers	3,069.08
5100.24 Workers Compensation	196.23
5100.25 Payroll Taxes - FL CO SUI	0.87
5100.51 Instructional Materials	89.94
5100.642 Noncapitalized Furniture, Fixtures & Equipment	-401.32
5100.71 Contract Services	422.50
Total 5100 Instruction	44,567.53
5200 Exceptional Education	
5200.12 Classroom Teacher	1,527.26
5200.22 Payroll Taxes - FICA	116.84
5200.24 Workers Comp	7.38
Total 5200 Exceptional Education	1,651.48
6300 - Curriculum	
6300.11 - Administrator	4,263.34
6300.22 - Payroll Taxes FICA	312.36
6300.24 - Workers Compensation	18.86
Total 6300 - Curriculum	4,594.56
6400 Professional Development	
6400.11 Administrator	1,325.00
6400.22 Payroll Taxes - FICA	101.36
6400.24 Workers Comp	6.06
Total 6400 Professional Development	1,432.42
7100 Board	
7100.73 Dues and Fees	50.00
7100.81 Bank Charges	77.27
Total 7100 Board	127.27
7300 School Administration	
7300.11 Administrator	4,392.47

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	TOTAL
7300.12 Principal Salary	6,166.66
7300.16 Other Support Personnel	3,168.00
7300.22 Payroll Taxes - FICA	1,093.85
7300.24 Workers Compensation	61.71
7300.25 Payroll Taxes - FUTA	5.25
7300.30 Accounting Fees	1,500.00
7300.33 Travel / Conferences /Workshops	540.00
7300.51 Office Expenses	294.97
7300.64 Office Computers/Maintenance	1,123.67
Total 7300 School Administration	18,346.58
7500 Fiscal Services	
7500.03 Payroll Processing Fees	363.30
Total 7500 Fiscal Services	363.30
7900 Operation of Plant	
7900.01 - Facilities Lease	14,560.00
7900.32 Insurance and Bond Prem	548.25
7900.37 Communication	543.33
7900.38 Water / Sewer / Garbage Collect	618.10
7900.43 Electricity	467.22
Total 7900 Operation of Plant	16,736.90
8100 Maintenance of Plant	
8100.35 Repairs & Maintenance	1,889.12
Total 8100 Maintenance of Plant	1,889.12
9200 Debt Service	
9200.50 Vanessa Havel Loan - Principal Payment	543.43
9200.61 Principal Payment--MHOL	1,387.22
Total 9200 Debt Service	1,930.65
Total Expenses	\$91,639.81
NET OPERATING INCOME	\$17,592.26
Other Income	
3599 Other Financing Sources (Uses)	
3600 Transfers In	180.00
9700 Transfers Out	-180.00
Total 3599 Other Financing Sources (Uses)	0.00
Total Other Income	\$0.00
NET OTHER INCOME	\$0.00
NET INCOME	\$17,592.26