

South Broward Montessori Charter School Corp.

PROFIT AND LOSS

November 2019

	TOTAL
Income	
3000.00 Program Income	
3100.00 Federal Source Direct	
3100.10 NSL Program	6,811.42
Total 3100.00 Federal Source Direct	6,811.42
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	111,781.63
3397.00 Capital Outlay	6,673.00
3473.00 Other Misc Revenue	4,603.61
3500.00 Aftercare	4,690.00
Total 3000.00 Program Income	138,643.00
Total Income	\$138,643.00
GROSS PROFIT	\$138,643.00
Expenses	
5100 Instruction	
5100.12 Classroom Teachers	51,521.05
5100.22 Payroll Taxes - FICA Teachers	3,946.99
5100.24 Workers Compensation	114.66
5100.25 Payroll Taxes - FL CO SUI	4.59
5100.51 Instructional Materials	135.93
5100.54 After Care/Teacher Supplies	320.49
5100.60 Student Field Trips/Activities	2,806.70
5100.642 Noncapitalized Furniture, Fixtures & Equipment	309.06
5100.71 Contract Services	260.00
Total 5100 Instruction	59,419.47
5200 Exceptional Education	
5200.12 Classroom Teacher	1,527.26
5200.22 Payroll Taxes - FICA	116.84
5200.24 Workers Comp	7.59
Total 5200 Exceptional Education	1,651.69
6300 - Curriculum	
6300.11 - Administrator	4,083.34
6300.22 - Payroll Taxes FICA	312.36
6300.24 - Workers Compensation	19.38
Total 6300 - Curriculum	4,415.08
6400 Professional Development	
6400.11 Administrator	1,325.00
6400.22 Payroll Taxes - FICA	101.36
6400.24 Workers Comp	6.22
Total 6400 Professional Development	1,432.58

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7100 Board	
7100.73 Dues and Fees	150.00
7100.81 Bank Charges	157.44
7100.82 Professional Fees	420.00
Total 7100 Board	727.44
7300 School Administration	
7300.11 Administrator	4,240.24
7300.12 Principal Salary	5,916.66
7300.16 Other Support Personnel	2,798.62
7300.22 Payroll Taxes - FICA	940.23
7300.24 Workers Compensation	62.81
7300.25 Payroll Taxes - FUTA	27.57
7300.30 Accounting Fees	5,690.33
7300.33 Travel / Conferences /Workshops	475.00
7300.51 Office Expenses	1,845.02
7300.52 Office Supplies	390.40
7300.64 Office Computers/Maintenance	704.77
Total 7300 School Administration	23,091.65
7500 Fiscal Services	
7500.03 Payroll Processing Fees	410.58
Total 7500 Fiscal Services	410.58
7600 Food Services	
7600.01 School Lunch	6,002.88
7600.12 Food Service Personnel	1,020.00
Total 7600 Food Services	7,022.88
7900 Operation of Plant	
7900.01 - Facilities Lease	14,560.00
7900.32 Insurance and Bond Prem	1,345.50
7900.37 Communication	631.63
7900.38 Water / Sewer / Garbage Collect	690.32
7900.43 Electricity	1,188.91
Total 7900 Operation of Plant	18,416.36
8100 Maintenance of Plant	
8100.35 Repairs & Maintenance	4,300.65
Total 8100 Maintenance of Plant	4,300.65
8100.16 Other Support Personnel	6,936.00
9200 Debt Service	
9200.50 Vanessa Havel Loan - Principal Payment	533.44
9200.61 Principal Payment--MHOL	1,387.22
Total 9200 Debt Service	1,920.66
Total Expenses	\$129,745.04
NET OPERATING INCOME	\$8,897.96

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NET INCOME	\$8,897.96