

South Broward Montessori Charter School Corp.

PROFIT AND LOSS

February 2020

	TOTAL
Income	
3000.00 Program Income	
3100.00 Federal Source Direct	
3100.10 NSL Program	7,423.49
Total 3100.00 Federal Source Direct	7,423.49
3200 Federal Through State Income	
3200.10 Title 1 Income	4,750.34
Total 3200 Federal Through State Income	4,750.34
3300.00 FEFP - Broward Cty Sch Dist	96,760.09
3397.00 Capital Outlay	7,313.00
3473.00 Other Misc Revenue	1,392.30
3500.00 Aftercare	3,770.00
3650 Donations	150.00
Total 3000.00 Program Income	121,559.22
Total Income	\$121,559.22
GROSS PROFIT	\$121,559.22
Expenses	
5100 Instruction	
5100.12 Classroom Teachers	47,877.91
5100.22 Payroll Taxes - FICA Teachers	3,570.30
5100.24 Workers Compensation	232.82
5100.25 Payroll Taxes - FL CO SUI	59.10
5100.51 Instructional Materials	1,062.50
5100.60 Student Field Trips/Activities	1,308.00
5100.71 Contract Services	325.00
Total 5100 Instruction	54,435.63
5200 Exceptional Education	
5200.12 Classroom Teacher	1,527.26
5200.22 Payroll Taxes - FICA	116.84
5200.24 Workers Comp	7.32
Total 5200 Exceptional Education	1,651.42
6300 - Curriculum	
6300.11 - Administrator	4,083.34
6300.22 - Payroll Taxes FICA	312.36
6300.24 - Workers Compensation	18.68
Total 6300 - Curriculum	4,414.38
6400 Professional Development	
6400.11 Administrator	1,325.00
6400.22 Payroll Taxes - FICA	101.36
6400.24 Workers Comp	6.00
Total 6400 Professional Development	1,432.36
7100 Board	

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	TOTAL
7100.73 Dues and Fees	754.40
7100.80 Miscellaneous Expenses	26.01
7100.81 Bank Charges	196.63
Total 7100 Board	977.04
7300 School Administration	
7300.11 Administrator	4,316.30
7300.12 Principal Salary	6,166.66
7300.16 Other Support Personnel	2,814.22
7300.22 Payroll Taxes - FICA	1,063.76
7300.24 Workers Compensation	61.33
7300.25 Payroll Taxes - FUTA	354.58
7300.30 Accounting Fees	1,815.00
7300.33 Travel / Conferences /Workshops	150.00
7300.51 Office Expenses	1,109.33
7300.52 Office Supplies	230.47
7300.64 Office Computers/Maintenance	399.00
Total 7300 School Administration	18,480.65
7500 Fiscal Services	
7500.03 Payroll Processing Fees	401.13
Total 7500 Fiscal Services	401.13
7600 Food Services	
7600.01 School Lunch	6,728.32
7600.12 Food Service Personnel	1,020.00
Total 7600 Food Services	7,748.32
7900 Operation of Plant	
7900.01 - Facilities Lease	14,560.00
7900.32 Insurance and Bond Prem	548.25
7900.37 Communication	543.92
7900.38 Water / Sewer / Garbage Collect	662.32
7900.43 Electricity	1,137.69
Total 7900 Operation of Plant	17,452.18
8100 Maintenance of Plant	
8100.35 Repairs & Maintenance	3,233.14
Total 8100 Maintenance of Plant	3,233.14
8100.16 Other Support Personnel	5,066.00
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	\$117,212.91
NET OPERATING INCOME	\$4,346.31
NET INCOME	\$4,346.31

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