

South Broward Montessori Charter School Corp.

PROFIT AND LOSS

January 2020

	TOTAL
Income	
3000.00 Program Income	
3100.00 Federal Source Direct	
3100.10 NSL Program	6,977.27
Total 3100.00 Federal Source Direct	6,977.27
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	97,809.20
3397.00 Capital Outlay	7,167.00
3473.00 Other Misc Revenue	6,007.90
3500.00 Aftercare	5,345.00
3650 Donations	1,102.75
Total 3000.00 Program Income	128,492.46
Total Income	\$128,492.46
GROSS PROFIT	\$128,492.46
Expenses	
5100 Instruction	
5100.12 Classroom Teachers	48,314.31
5100.22 Payroll Taxes - FICA Teachers	3,488.88
5100.24 Workers Compensation	221.64
5100.25 Payroll Taxes - FL CO SUI	66.02
5100.51 Instructional Materials	155.68
5100.60 Student Field Trips/Activities	2,268.80
5100.71 Contract Services	211.25
Total 5100 Instruction	54,726.58
5200 Exceptional Education	
5200.12 Classroom Teacher	1,527.26
5200.22 Payroll Taxes - FICA	116.84
5200.24 Workers Comp	6.97
Total 5200 Exceptional Education	1,651.07
6300 - Curriculum	
6300.11 - Administrator	4,083.34
6300.22 - Payroll Taxes FICA	312.36
6300.24 - Workers Compensation	17.80
Total 6300 - Curriculum	4,413.50
6400 Professional Development	
6400.11 Administrator	1,325.00
6400.22 Payroll Taxes - FICA	101.36
6400.24 Workers Comp	5.72
Total 6400 Professional Development	1,432.08
7100 Board	

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	TOTAL
7100.80 Miscellaneous Expenses	7.01
7100.81 Bank Charges	158.25
7100.84 Inspection Expenses	140.00
Total 7100 Board	305.26
7300 School Administration	
7300.11 Administrator	4,236.23
7300.12 Principal Salary	6,166.66
7300.16 Other Support Personnel	2,387.52
7300.22 Payroll Taxes - FICA	1,031.41
7300.24 Workers Compensation	56.24
7300.25 Payroll Taxes - FUTA	396.14
7300.30 Accounting Fees	1,762.50
7300.33 Travel / Conferences /Workshops	950.00
7300.51 Office Expenses	391.00
7300.52 Office Supplies	266.65
7300.64 Office Computers/Maintenance	399.00
Total 7300 School Administration	18,043.35
7500 Fiscal Services	
7500.03 Payroll Processing Fees	396.42
Total 7500 Fiscal Services	396.42
7600 Food Services	
7600.01 School Lunch	6,524.62
7600.12 Food Service Personnel	1,089.95
Total 7600 Food Services	7,614.57
7900 Operation of Plant	
7900.01 - Facilities Lease	14,560.00
7900.32 Insurance and Bond Prem	548.25
7900.37 Communication	570.32
7900.38 Water / Sewer / Garbage Collect	1,020.44
7900.43 Electricity	660.09
Total 7900 Operation of Plant	17,359.10
8100 Maintenance of Plant	
8100.35 Repairs & Maintenance	3,045.81
Total 8100 Maintenance of Plant	3,045.81
8100.16 Other Support Personnel	7,344.00
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	\$118,252.40
NET OPERATING INCOME	\$10,240.06
NET INCOME	\$10,240.06

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