

South Broward Montessori Charter School Corp.

PROFIT AND LOSS

April 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	98,200.28
3397.00 Capital Outlay	7,313.00
3473.00 Other Misc Revenue	298.00
Total 3000.00 Program Income	109,894.62
Total Income	\$109,894.62
GROSS PROFIT	\$109,894.62
Expenses	
5100 Instruction	
5100.12 Classroom Teachers	40,452.48
5100.22 Payroll Taxes - FICA Teachers	3,004.64
5100.24 Workers Compensation	192.16
5100.25 Payroll Taxes - FL CO SUI	4.31
5100.51 Instructional Materials	89.94
5100.642 Noncapitalized Furniture, Fixtures & Equipment	6,019.80
5100.71 Contract Services	325.00
Total 5100 Instruction	50,088.33
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	4,083.34
6300.22 - Payroll Taxes FICA	312.36
6300.24 - Workers Compensation	18.86
Total 6300 - Curriculum	4,414.56
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	
7100.81 Bank Charges	144.57
Total 7100 Board	144.57
7300 School Administration	
7300.11 Administrator	4,341.72
7300.12 Principal Salary	6,166.66

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7300.16 Other Support Personnel	2,880.00
7300.22 Payroll Taxes - FICA	1,074.78
7300.24 Workers Compensation	60.32
7300.25 Payroll Taxes - FUTA	25.85
7300.30 Accounting Fees	1,500.00
7300.51 Office Expenses	362.50
7300.64 Office Computers/Maintenance	399.00
Total 7300 School Administration	16,810.83
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	545.05
7900.38 Water / Sewer / Garbage Collect	673.44
7900.43 Electricity	757.44
Total 7900 Operation of Plant	17,084.18
8100 Maintenance of Plant	
8100.35 Repairs & Maintenance	671.67
Total 8100 Maintenance of Plant	671.67
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	\$94,591.99
NET OPERATING INCOME	\$15,302.63
NET INCOME	\$15,302.63