

South Broward Montessori Charter School Corp.

PROFIT AND LOSS

September 2019

	TOTAL
Income	
3000.00 Program Income	
3100.00 Federal Source Direct	
3100.10 NSL Program	7,290.40
Total 3100.00 Federal Source Direct	7,290.40
3300.00 FEFP - Broward Cty Sch Dist	98,561.29
3397.00 Capital Outlay	6,654.00
3473.00 Other Misc Revenue	3,762.26
3500.00 Aftercare	4,640.00
Total 3000.00 Program Income	120,907.95
Total Income	\$120,907.95
GROSS PROFIT	\$120,907.95
Expenses	
5100 Instruction	
5100.12 Classroom Teachers	55,966.02
5100.22 Payroll Taxes - FICA Teachers	4,218.93
5100.24 Workers Compensation	281.81
5100.25 Payroll Taxes - FL CO SUI	22.46
5100.51 Instructional Materials	2,387.52
5100.54 After Care/Teacher Supplies	85.00
5100.68 Testing Materials	7,756.04
5100.70 Employee Benefits	209.18
5100.71 Contract Services	373.75
Total 5100 Instruction	71,300.71
5200 Exceptional Education	
5200.12 Classroom Teacher	1,527.26
5200.22 Payroll Taxes - FICA	116.84
5200.24 Workers Comp	7.87
Total 5200 Exceptional Education	1,651.97
6300 - Curriculum	
6300.11 - Administrator	4,083.34
6300.22 - Payroll Taxes FICA	312.36
6300.24 - Workers Compensation	20.10
Total 6300 - Curriculum	4,415.80
6400 Professional Development	
6400.11 Administrator	1,325.00
6400.22 Payroll Taxes - FICA	101.36
6400.24 Workers Comp	6.46
Total 6400 Professional Development	1,432.82
7100 Board	
7100.31 Legal and Audit Expense	4,750.00
7100.73 Dues and Fees	525.63

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7100.80 Miscellaneous Expenses	174.90
7100.81 Bank Charges	-154.44
Total 7100 Board	5,296.09
7300 School Administration	
7300.11 Administrator	4,152.16
7300.12 Principal Salary	5,416.64
7300.16 Other Support Personnel	3,246.83
7300.22 Payroll Taxes - FICA	978.59
7300.24 Workers Compensation	64.55
7300.25 Payroll Taxes - FUTA	134.76
7300.33 Travel / Conferences /Workshops	475.00
7300.51 Office Expenses	1,568.37
7300.52 Office Supplies	355.98
Total 7300 School Administration	16,392.88
7500 Fiscal Services	
7500.03 Payroll Processing Fees	432.49
Total 7500 Fiscal Services	432.49
7600 Food Services	
7600.01 School Lunch	6,516.05
7600.12 Food Service Personnel	1,080.00
Total 7600 Food Services	7,596.05
7900 Operation of Plant	
7900.01 - Facilities Lease	15,194.82
7900.32 Insurance and Bond Prem	548.25
7900.37 Communication	631.70
7900.38 Water / Sewer / Garbage Collect	755.31
7900.43 Electricity	1,274.81
Total 7900 Operation of Plant	18,404.89
8100 Maintenance of Plant	
8100.35 Repairs & Maintenance	3,640.20
Total 8100 Maintenance of Plant	3,640.20
8100.16 Other Support Personnel	7,752.00
9200 Debt Service	
9200.61 Principal Payment--MHOL	4,161.65
Total 9200 Debt Service	4,161.65
Total Expenses	\$142,477.55
NET OPERATING INCOME	\$ -21,569.60
Other Income	
3599 Other Financing Sources (Uses)	
3600 Transfers In	8,100.27
3700 Transfers In--Long Term Dept Principal	5,890.98
9700 Transfers Out	-8,100.27

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Total 3599 Other Financing Sources (Uses)	5,890.98
Total Other Income	\$5,890.98
NET OTHER INCOME	\$5,890.98
NET INCOME	\$ -15,678.62