

South Broward Montessori Charter School Corp.

PROFIT AND LOSS

June 2020

	TOTAL
Income	
3000.00 Program Income	
3200 Federal Through State Income	
3200.10 Title 1 Income	8,716.68
Total 3200 Federal Through State Income	8,716.68
3300.00 FEFP - Broward Cty Sch Dist	95,891.70
3397.00 Capital Outlay	7,146.00
3473.00 Other Misc Revenue	4,705.00
Total 3000.00 Program Income	116,459.38
Total Income	\$116,459.38
GROSS PROFIT	\$116,459.38
Expenses	
5100 Instruction	
5100.12 Classroom Teachers	36,904.40
5100.22 Payroll Taxes - FICA Teachers	2,738.68
5100.24 Workers Compensation	174.58
5100.25 Payroll Taxes - FL CO SUI	0.00
5100.51 Instructional Materials	-1,607.42
5100.60 Student Field Trips/Activities	-825.00
5100.69 Group Insurance	-515.68
5100.71 Contract Services	48.75
Total 5100 Instruction	36,918.31
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	4,453.34
6300.22 - Payroll Taxes FICA	312.36
6300.24 - Workers Compensation	18.86
Total 6300 - Curriculum	4,784.56
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	
7100.31 Legal and Audit Expense	-1,058.58
7100.73 Dues and Fees	161.25
7100.81 Bank Charges	647.36
Total 7100 Board	-249.97

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7300 School Administration	
7300.11 Administrator	4,398.30
7300.12 Principal Salary	6,166.66
7300.16 Other Support Personnel	3,168.00
7300.22 Payroll Taxes - FICA	1,096.80
7300.24 Workers Compensation	61.95
7300.25 Payroll Taxes - FUTA	6.13
7300.30 Accounting Fees	1,500.00
7300.34 Meals & Entertainment	274.75
7300.51 Office Expenses	1,007.43
7300.52 Office Supplies	137.39
Total 7300 School Administration	17,817.41
7500 Fiscal Services	
7500.03 Payroll Processing Fees	351.58
Total 7500 Fiscal Services	351.58
7600 Food Services	
7600.12 Food Service Personnel	0.00
Total 7600 Food Services	0.00
7900 Operation of Plant	
7900.01 - Facilities Lease	14,560.00
7900.32 Insurance and Bond Prem	-547.00
7900.37 Communication	543.38
7900.38 Water / Sewer / Garbage Collect	615.43
7900.43 Electricity	513.29
Total 7900 Operation of Plant	15,685.10
8100 Maintenance of Plant	
8100.35 Repairs & Maintenance	2,185.98
Total 8100 Maintenance of Plant	2,185.98
9200 Debt Service	
9200.50 Vanessa Havel Loan - Principal Payment	543.43
9200.61 Principal Payment--MHOL	37,387.22
Total 9200 Debt Service	37,930.65
Total Expenses	\$118,507.52
NET OPERATING INCOME	\$ -2,048.14
Other Income	
3599 Other Financing Sources (Uses)	
3600 Transfers In	-3,811.35
9700 Transfers Out	3,811.35
Total 3599 Other Financing Sources (Uses)	0.00
Total Other Income	\$0.00
NET OTHER INCOME	\$0.00

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NET INCOME	\$ -2,048.14