

South Broward Montessori Charter School Corp.

PROFIT AND LOSS

October 2019

| | TOTAL |
|--|---------------------|
| Income | |
| 3000.00 Program Income | |
| 3100.00 Federal Source Direct | |
| 3100.10 NSL Program | 8,226.40 |
| Total 3100.00 Federal Source Direct | 8,226.40 |
| 3200 Federal Through State Income | |
| 3200.10 Title 1 Income | 9,438.34 |
| Total 3200 Federal Through State Income | 9,438.34 |
| 3300.00 FEFP - Broward Cty Sch Dist | 100,242.60 |
| 3397.00 Capital Outlay | 6,655.00 |
| 3473.00 Other Misc Revenue | 3,468.90 |
| 3500.00 Aftercare | 5,305.00 |
| Total 3000.00 Program Income | 133,336.24 |
| Total Income | \$133,336.24 |
| GROSS PROFIT | \$133,336.24 |
| Expenses | |
| 5100 Instruction | |
| 5100.12 Classroom Teachers | 52,882.59 |
| 5100.22 Payroll Taxes - FICA Teachers | 4,058.12 |
| 5100.24 Workers Compensation | 267.56 |
| 5100.25 Payroll Taxes - FL CO SUI | 9.09 |
| 5100.54 After Care/Teacher Supplies | 1,602.45 |
| 5100.60 Student Field Trips/Activities | 858.00 |
| 5100.71 Contract Services | 422.50 |
| Total 5100 Instruction | 60,100.31 |
| 5200 Exceptional Education | |
| 5200.12 Classroom Teacher | 1,527.26 |
| 5200.22 Payroll Taxes - FICA | 116.84 |
| 5200.24 Workers Comp | 7.82 |
| Total 5200 Exceptional Education | 1,651.92 |
| 6300 - Curriculum | |
| 6300.11 - Administrator | 4,083.34 |
| 6300.22 - Payroll Taxes FICA | 312.36 |
| 6300.24 - Workers Compensation | 19.96 |
| Total 6300 - Curriculum | 4,415.66 |
| 6400 Professional Development | |
| 6400.11 Administrator | 1,325.00 |
| 6400.22 Payroll Taxes - FICA | 101.36 |
| 6400.24 Workers Comp | 6.41 |
| Total 6400 Professional Development | 1,432.77 |
| 7100 Board | |
| 7100.73 Dues and Fees | 249.00 |

South Broward Montessori Charter School Corp.

PROFIT AND LOSS

October 2019

| | TOTAL |
|--|---------------------|
| 7100.80 Miscellaneous Expenses | 300.00 |
| 7100.81 Bank Charges | 296.82 |
| 7100.82 Professional Fees | 2,565.00 |
| Total 7100 Board | 3,410.82 |
| 7300 School Administration | |
| 7300.11 Administrator | 4,336.76 |
| 7300.12 Principal Salary | 5,916.66 |
| 7300.16 Other Support Personnel | 3,366.56 |
| 7300.22 Payroll Taxes - FICA | 969.94 |
| 7300.24 Workers Compensation | 67.78 |
| 7300.25 Payroll Taxes - FUTA | 54.47 |
| 7300.33 Travel / Conferences /Workshops | 40.48 |
| 7300.51 Office Expenses | 886.34 |
| 7300.52 Office Supplies | 290.43 |
| 7300.64 Office Computers/Maintenance | 491.69 |
| Total 7300 School Administration | 16,421.11 |
| 7400 Facilities Acquisition | |
| 7400.01 Facility Lease | 0.00 |
| Total 7400 Facilities Acquisition | 0.00 |
| 7500 Fiscal Services | |
| 7500.03 Payroll Processing Fees | 415.32 |
| Total 7500 Fiscal Services | 415.32 |
| 7600 Food Services | |
| 7600.01 School Lunch | 7,972.48 |
| 7600.12 Food Service Personnel | 1,140.00 |
| Total 7600 Food Services | 9,112.48 |
| 7900 Operation of Plant | |
| 7900.01 - Facilities Lease | 14,560.00 |
| 7900.32 Insurance and Bond Prem | 1,095.25 |
| 7900.37 Communication | 631.65 |
| 7900.38 Water / Sewer / Garbage Collect | 741.48 |
| 7900.43 Electricity | 1,360.75 |
| Total 7900 Operation of Plant | 18,389.13 |
| 8100 Maintenance of Plant | |
| 8100.35 Repairs & Maintenance | 3,304.47 |
| Total 8100 Maintenance of Plant | 3,304.47 |
| 8100.16 Other Support Personnel | 7,994.25 |
| 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 | \$128,568.90 |

South Broward Montessori Charter School Corp.

PROFIT AND LOSS

October 2019

| | TOTAL |
|--|-------------------|
| NET OPERATING INCOME | \$4,767.34 |
| Other Income | |
| 3599 Other Financing Sources (Uses) | |
| 3600 Transfers In | -4,468.92 |
| 9700 Transfers Out | 4,468.92 |
| Total 3599 Other Financing Sources (Uses) | 0.00 |
| Total Other Income | \$0.00 |
| NET OTHER INCOME | \$0.00 |
| NET INCOME | \$4,767.34 |