

South Broward Montessori Charter School Corp.

PROFIT AND LOSS

February 2019

	TOTAL
Income	
3000.00 Program Income	
3100.00 Federal Source Direct	
3100.10 NSL Program	6,191.20
Total 3100.00 Federal Source Direct	6,191.20
3200 Federal Through State Income	
3200.10 Title 1 Income	6,003.00
Total 3200 Federal Through State Income	6,003.00
3300.00 FEFP - Broward Cty Sch Dist	93,280.07
3397.00 Capital Outlay	6,483.00
3473.00 Other Misc Revenue	761.35
3500.00 Aftercare	3,937.40
Total 3000.00 Program Income	116,656.02
Total Income	\$116,656.02
GROSS PROFIT	\$116,656.02
Expenses	
5100 Instruction	
5100.12 Classroom Teachers	35,986.29
5100.22 Payroll Taxes - FICA Teachers	4,944.10
5100.23 Payroll Taxes - Federal WH	5,657.83
5100.24 Workers Compensation	114.47
5100.25 Payroll Taxes - FL CO SUI	52.44
5100.51 Instructional Materials	3,766.02
5100.60 Student Field Trips/Activities	1,660.50
5100.68 Testing Materials	1,600.00
5100.70 Employee Benefits	841.23
5100.71 Contract Services	195.00
Total 5100 Instruction	54,817.88
6300 - Curriculum	
6300.11 - Administrator	8,913.56
6300.24 - Workers Compensation	26.37
Total 6300 - Curriculum	8,939.93
7100 Board	
7100.31 Legal and Audit Expense	3,907.00
7100.80 Miscellaneous Expenses	711.95
7100.81 Bank Charges	157.55
Total 7100 Board	4,776.50
7300 School Administration	
7300.11 Administrator	5,889.61
7300.12 Principal Salary	7,417.85
7300.22 Payroll Taxes - FICA	4,944.10
7300.24 Workers Compensation	38.40

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	TOTAL
7300.25 Payroll Taxes - FUTA	314.64
7300.30 Accounting Fees	3,000.00
7300.51 Office Expenses	792.80
7300.64 Office Computers/Maintenance	68.25
7300.65 Uniforms	2,550.08
Total 7300 School Administration	25,015.73
7500 Fiscal Services	
7500.01 Payroll Services	436.88
Total 7500 Fiscal Services	436.88
7600 Food Services	
7600.01 School Lunch	6,698.00
Total 7600 Food Services	6,698.00
7900 Operation of Plant	
7900.37 Communication	593.84
Total 7900 Operation of Plant	593.84
8100 Maintenance of Plant	
8100.35 Repairs & Maintenance	3,970.81
Total 8100 Maintenance of Plant	3,970.81
Total Expenses	\$105,249.57
NET OPERATING INCOME	\$11,406.45
Other Income	
3599 Other Financing Sources (Uses)	
3600 Transfers In	0.00
9700 Transfers Out	0.00
Total 3599 Other Financing Sources (Uses)	0.00
Total Other Income	\$0.00
NET OTHER INCOME	\$0.00
NET INCOME	\$11,406.45