

# South Broward Montessori Charter School Corp.

Profit and Loss  
July 2021 - May 2022

	TOTAL
<b>Income</b>	
3000.00 Program Income	
3100.00 Federal Source Direct	2,486.00
3100.10 NSL Program	53,871.48
<b>Total 3100.00 Federal Source Direct</b>	<b>56,357.48</b>
3200 Federal Through State Income	
3200.10 Title 1 Income	30,944.35
3280.10 SBBC Grant	25,024.27
<b>Total 3200 Federal Through State Income</b>	<b>55,968.62</b>
3300.00 FEFP - Broward Cty Sch Dist	1,092,352.81
3397.00 Capital Outlay	81,187.00
3473.00 Other Misc Revenue	43,126.45
3500.00 Aftercare	46,226.30
3650 Donations	3,090.00
<b>Total 3000.00 Program Income</b>	<b>1,378,308.66</b>
46400 Other Types of Income	
46430 Miscellaneous Revenue	2.04
<b>Total 46400 Other Types of Income</b>	<b>2.04</b>
<b>Total Income</b>	<b>\$1,378,310.70</b>
<b>GROSS PROFIT</b>	<b>\$1,378,310.70</b>
<b>Expenses</b>	
5100 Instruction	
5100.12 Classroom Teachers	461,946.90
5100.22 Payroll Taxes - FICA Teachers	34,771.35
5100.24 Workers Compensation	220.79
5100.31 Educational Consulting Services	1,282.94
5100.36 Rentals / Subscriptions	399.66
5100.51 Instructional Materials	61,872.57
5100.54 After Care/Teacher Supplies	3,214.20
5100.55 Substitute Teachers	224.25
5100.60 Student Field Trips/Activities	8,805.71
5100.69 Group Insurance	54,101.32
5100.71 Contract Services	8,117.50
<b>Total 5100 Instruction</b>	<b>634,957.19</b>
5200 Exceptional Education	
5200.12 Classroom Teacher	10,780.56
5200.22 Payroll Taxes - FICA	635.36
5200.70 Group Insurance	1,600.00
<b>Total 5200 Exceptional Education</b>	<b>13,015.92</b>
6300 - Curriculum	
6300.11 - Administrator	48,485.55
6300.22 - Payroll Taxes FICA	3,933.22

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6300.7 Group Insurance	4,000.00
<b>Total 6300 - Curriculum</b>	<b>56,418.77</b>
6400 Professional Development	
6400.11 Administrator	14,662.89
6400.22 Payroll Taxes - FICA	1,298.43
<b>Total 6400 Professional Development</b>	<b>15,961.32</b>
7100 Board	
7100.31 Legal and Audit Expense	9,500.00
7100.73 Dues and Fees	1,212.13
7100.80 Miscellaneous Expenses	403.85
7100.81 Bank Charges	3,433.35
7100.82 Professional Fees	10,300.20
<b>Total 7100 Board</b>	<b>24,849.53</b>
7300 School Administration	
7300.11 Administrator	38,553.04
7300.12 Principal Salary	65,666.66
7300.16 Other Support Personnel	32,630.76
7300.22 Payroll Taxes - FICA	11,124.28
7300.24 Workers Compensation	2,016.17
7300.25 Payroll Taxes - FUTA	1,449.22
7300.30 Accounting Fees	13,795.00
7300.32 Insurance - General Liability	6,659.95
7300.33 Travel / Conferences /Workshops	269.20
7300.34 Meals & Entertainment	1,757.61
7300.51 Office Expenses	13,352.12
7300.52 Office Supplies	8,532.49
7300.64 Office Computers/Maintenance	9,013.94
7300.65 Uniforms	2,460.00
7300.7 Group Insurance	14,211.21
7300350 Repairs & Maintenance	10,000.00
<b>Total 7300 School Administration</b>	<b>231,491.65</b>
7400 Facilities Acquisition	
7400.01 Facility Lease	0.00
<b>Total 7400 Facilities Acquisition</b>	<b>0.00</b>
7500 Fiscal Services	
7500.01 Payroll Services	0.00
7500.03 Payroll Processing Fees	4,193.90
<b>Total 7500 Fiscal Services</b>	<b>4,193.90</b>
7600 Food Services	
7600.01 School Lunch	45,120.50
7600.16 Other Support Personnel	25,458.00
7600.22 Payroll Taxes- FICA	1,698.36
7600.59 Other Materials & Supplies	125.00

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<b>Total 7600 Food Services</b>	<b>72,401.86</b>
7900 Operation of Plant	
7900.01 - Facilities Lease	180,165.20
7900.32 Insurance and Bond Prem	2,535.00
7900.37 Communication	6,056.91
7900.38 Water / Sewer / Garbage Collect	6,975.17
7900.43 Electricity	11,568.05
<b>Total 7900 Operation of Plant</b>	<b>207,300.33</b>
8100 Maintenance of Plant	0.00
8100.16 Other Support Personnel	43,417.28
8100.22 Other Support Personnel- FICA	96.39
8100.35 Repairs & Maintenance	88,171.68
<b>Total 8100 Maintenance of Plant</b>	<b>131,685.35</b>
9200 Debt Service	
9200.11 Line of Credit - Wilkins Luque	9,213.00
9200.61 Principal Payment--MHOL	8,323.32
<b>Total 9200 Debt Service</b>	<b>17,536.32</b>
<b>Total Expenses</b>	<b>\$1,409,812.14</b>
NET OPERATING INCOME	<b>\$ -31,501.44</b>
Other Income	
3599 Other Financing Sources (Uses)	
3600 Transfers In	116,636.37
3700 Transfers In--Long Term Dept Principal	
3700.61 Transfers In--Long Term Debt--MHOL	17,536.32
<b>Total 3700 Transfers In--Long Term Dept Principal</b>	<b>17,536.32</b>
9700 Transfers Out	-134,172.69
<b>Total 3599 Other Financing Sources (Uses)</b>	<b>0.00</b>
<b>Total Other Income</b>	<b>\$0.00</b>
NET OTHER INCOME	<b>\$0.00</b>
NET INCOME	<b>\$ -31,501.44</b>