

Pullman Community Montessori

Profit and Loss

May 2022

	TOTAL			
	MAY 2022	APR 2022 (PP)	CHANGE	SEP 2021 - MAY 2022 (YTD)
Revenue				
3100 Local Donations	5.05	206.00	-200.95	4,559.75
3102 Sales - Student Activities		3,346.37	-3,346.37	3,346.37
3201 Interest Income (Public)	0.02	0.02	0.00	0.16
3520 Private Foundations / Grants				105,000.00
4000 General Apportionment	40,868.39	73,563.08	-32,694.69	584,417.86
4021 Special Education - General Apportionment	1,097.21	1,974.99	-877.78	15,690.20
4121 Special Education - State	4,966.88	8,940.38	-3,973.50	71,026.38
4155 Learning Assistance	665.27	1,197.50	-532.23	9,513.45
4198 State - School Food Service				893.50
5101 Title 1	6,970.18		6,970.18	6,970.18
5102 Title 2	1,944.00		1,944.00	1,944.00
5124 Federal SPED - IDEA	4,054.58		4,054.58	11,568.58
5198 Federal - School Food Services (NSLP)	4,171.01	6,602.72	-2,431.71	36,706.38
5199 Federal - Misc Grants	2,880.00	2,880.00	0.00	74,334.82
5200 Federal - CSP	11,836.92	14,488.51	-2,651.59	200,054.18
Total Revenue	\$79,459.51	\$113,199.57	\$ -33,740.06	\$1,126,025.81
GROSS PROFIT	\$79,459.51	\$113,199.57	\$ -33,740.06	\$1,126,025.81
Expenditures				
6005 Certificated - Executive Management	7,500.00	7,500.00	0.00	67,916.68
6010 Certificated - Instructional Management				26,666.70
6106 Classified - Operations Staff	4,395.30	4,395.30	0.00	36,809.86
6190 Classified - Other - Non -Instructional	5,680.00	4,020.00	1,660.00	35,937.32
6198 Classified - Lunch Staff	3,005.93	2,154.90	851.03	24,014.10
6270 Certificated - Teachers - Regular	17,038.32	17,350.69	-312.37	158,030.76
6271 Certificated - Teachers - Substitutes	1,815.04	-2,117.87	3,932.91	10,834.72
6275 Certificated - Teachers - SPED	5,374.92	5,374.96	-0.04	49,011.90
6278 Certificated - Stipends		720.00	-720.00	720.00
6371 Classified - Teachers - Substitutes	786.21		786.21	786.21
6373 Classified - Aides - Regular	7,914.56	9,738.91	-1,824.35	69,700.25
7051 Social Security/Medicare/FUTA	3,074.65	2,869.84	204.81	28,093.44
7052 Worker's Compensation Insurance	452.89	391.52	61.37	3,918.47
7053 State Unemployment	824.08	756.73	67.35	6,334.52
7055 Retirement Contribution - DRS	6,759.53	6,467.63	291.90	62,276.04
7056 Health Insurance - SEBB	10,648.00	10,648.00	0.00	100,672.00
8010 Legal				501.74
8015 Oversight Fee (3%)	1,429.01	2,584.65	-1,155.64	20,434.88
8035 Payroll & Accounting Services	8,000.00	8,000.00	0.00	73,431.50
8040 Special Ed Services	10,567.66		10,567.66	39,387.67
8050 Contracted Services - Tech		188.65	-188.65	21,185.41

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8051 Contracted Services - Program Support / PD	1,216.66	1,216.66	0.00	14,449.94
8052 Contracted Services - Instructional		1,227.28	-1,227.28	2,433.13
8053 Contracted Services - Misc	8,125.00	8,125.00	0.00	41,145.00
8054 Contracted Services - Afterschool	2,483.25	2,969.71	-486.46	25,897.12
8055 Printing	834.59		834.59	1,669.33
8060 Dues & Memberships				2,551.76
8505 Board Expenses	2,183.33	833.33	1,350.00	8,999.97
8510 Classroom / Teaching Supplies & Materials	4,264.30	2,745.53	1,518.77	36,385.30
8515 Special Ed Supplies & Materials	60.31		60.31	1,179.61
8520 Textbooks / Workbooks	144.00	3,740.66	-3,596.66	3,884.66
8526 COVID-19 Expenses				635.29
8530 Equipment / Furniture	684.68		684.68	8,553.50
8535 Telephone / Internet	1,147.39	907.39	240.00	6,683.10
8540 Technology - Hardware		221.88	-221.88	12,620.80
8541 Technology - Software	580.91	605.61	-24.70	17,408.14
8564 Bank & Payment Processing Fees	35.35	51.53	-16.18	236.26
8565 Office Expense		391.19	-391.19	7,174.48
8570 Staff Development	3,850.00	141.00	3,709.00	9,955.71
8575 Staff Recruitment	100.00		100.00	160.75
8580 Student Recruitment / Marketing	964.96	1,828.07	-863.11	9,180.14
8585 School Meals / Lunch		3,011.22	-3,011.22	38,287.27
8590 Travel (Staff)				95.58
8595 Fundraising		6.27	-6.27	495.30
9005 Insurance Expense	906.99	893.16	13.83	7,887.01
9010 Janitorial		142.43	-142.43	1,517.01
9015 Building and Land Rent / Lease	14,042.42	14,042.42	0.00	126,649.11
9020 Repairs & Maintenance Bld				107.80
9045 Interest Expense	1,923.00	1,976.87	-53.87	17,375.72
Total Expenditures	\$138,813.24	\$126,121.12	\$12,692.12	\$1,240,282.96
NET OPERATING REVENUE	\$ -59,353.73	\$ -12,921.55	\$ -46,432.18	\$ -114,257.15
NET REVENUE	\$ -59,353.73	\$ -12,921.55	\$ -46,432.18	\$ -114,257.15