

# Pullman Community Montessori

## Profit and Loss

February 2023

	TOTAL			
	FEB 2023	JAN 2023 (PP)	CHANGE	SEP 2022 - FEB 2023 (YTD)
<b>Revenue</b>				
3100 Local Donations	70.27	25.00	45.27	2,047.91
3198 Sales - School Meals	1,901.50	2,459.70	-558.20	11,790.70
3201 Interest Income (Public)	0.01	0.02	-0.01	0.10
3520 Private Foundations / Grants	2,728.68	6,285.65	-3,556.97	56,155.49
4000 General Apportionment	86,829.54	39,408.61	47,420.93	482,401.36
4021 Special Education - General Apportionment	985.91	154.28	831.63	4,664.59
4121 Special Education - State	9,139.23	5,422.89	3,716.34	58,414.11
4155 Learning Assistance	986.90	4,331.42	-3,344.52	5,318.32
4174 Highly Capable	210.52	1,144.15	-933.63	1,354.67
4198 State - School Food Service	21.20	13.05	8.15	67.90
4199 Transportation	18,509.81		18,509.81	18,509.81
4258 State Miscellaneous Revenue		1,755.10	-1,755.10	1,755.10
5101 Title 1	13,147.00		13,147.00	13,147.00
5102 Title 2	688.90		688.90	688.90
5124 Federal SPED - IDEA	1,235.80	6,161.54	-4,925.74	7,397.34
5198 Federal - School Food Services (NSLP)	1,796.18	7,944.68	-6,148.50	21,125.27
5199 Federal - Misc Grants	7,387.66	81,068.59	-73,680.93	89,176.25
5200 Federal - CSP	39,937.77	6,806.86	33,130.91	98,627.66
<b>Total Revenue</b>	<b>\$185,576.88</b>	<b>\$162,981.54</b>	<b>\$22,595.34</b>	<b>\$872,642.48</b>
<b>GROSS PROFIT</b>	<b>\$185,576.88</b>	<b>\$162,981.54</b>	<b>\$22,595.34</b>	<b>\$872,642.48</b>
<b>Expenditures</b>				
6005 Certificated - Executive Management	7,500.04	7,500.00	0.04	48,750.07
6106 Classified - Operations Staff	12,380.68	12,085.71	294.97	71,132.14
6110 Classified - Instructional Management	6,500.04	6,500.04	0.00	39,000.24
6190 Classified - Other - Non -Instructional	5,739.83	5,265.67	474.16	33,449.34
6198 Classified - Lunch Staff	3,078.80	3,405.27	-326.47	19,235.04
6270 Certificated - Teachers - Regular	19,070.80	27,252.05	-8,181.25	147,571.97
6271 Certificated - Teachers - Substitutes	910.00		910.00	5,080.95
6275 Certificated - Teachers - SPED	10,944.21	15,559.68	-4,615.47	61,165.21
6278 Certificated - Stipends	1,041.66	1,041.66	0.00	3,187.46
6370 Classified - Teachers - Regular	4,723.06	4,723.06	0.00	35,324.83
6371 Classified - Teachers - Substitutes	881.57	1,021.59	-140.02	8,751.74
6373 Classified - Aides - Regular	10,806.29	11,134.09	-327.80	72,001.57
6378 Classified - Stipends	666.66	666.66	0.00	1,333.32
7051 Social Security/Medicare/FUTA	3,374.25	3,948.66	-574.41	21,434.53
7052 Worker's Compensation Insurance	709.67	729.96	-20.29	4,417.41
7053 State Unemployment	227.49	1,317.33	-1,089.84	6,141.18
7055 Retirement Contribution - DRS	10,586.60	11,764.47	-1,177.87	66,753.75
7056 Health Insurance - SEBB	15,903.00	17,442.00	-1,539.00	103,055.00

# Pullman Community Montessori

## Profit and Loss

February 2023

	TOTAL			
	FEB 2023	JAN 2023 (PP)	CHANGE	SEP 2022 - FEB 2023 (YTD)
8005 Audits	10,100.00		10,100.00	10,100.00
8010 Legal		541.50	-541.50	3,387.50
8015 Oversight Fee (3%)	3,540.09	1,473.60	2,066.49	17,076.86
8035 Payroll & Accounting Services	8,400.00	8,400.00	0.00	50,400.00
8040 Special Ed Services	8,725.60	4,272.10	4,453.50	40,935.32
8050 Contracted Services - Tech	377.65	151.06	226.59	4,536.13
8051 Contracted Services - Program Support / PD	691.66	8,228.03	-7,536.37	16,061.33
8053 Contracted Services - Misc	2,500.00	2,500.00	0.00	12,500.00
8054 Contracted Services - Afterschool		4,849.88	-4,849.88	15,524.36
8055 Printing		1,296.29	-1,296.29	1,954.94
8060 Dues & Memberships				495.00
8505 Board Expenses	833.33	833.33	0.00	4,999.98
8510 Classroom / Teaching Supplies & Materials	210.19	3,133.79	-2,923.60	10,680.04
8515 Special Ed Supplies & Materials		29.01	-29.01	755.57
8530 Equipment / Furniture		458.58	-458.58	23,042.57
8535 Telephone / Internet	634.94	987.76	-352.82	4,637.27
8540 Technology - Hardware	568.74		568.74	1,458.55
8541 Technology - Software	782.56	894.38	-111.82	15,537.41
8545 Student Testing & Assessment				1,270.00
8565 Office Expense	812.36	1,029.56	-217.20	5,476.76
8570 Staff Development		-1,285.01	1,285.01	4,392.50
8575 Staff Recruitment	560.00	196.38	363.62	2,772.29
8580 Student Recruitment / Marketing	131.50	771.01	-639.51	7,319.28
8585 School Meals / Lunch	11,043.10	4,146.77	6,896.33	32,863.37
8590 Travel (Staff)	507.08	6,285.65	-5,778.57	21,155.49
8595 Fundraising				501.09
8599 Transportation (student)	1,438.33		1,438.33	2,638.35
9005 Insurance Expense	272.75	964.96	-692.21	8,037.80
9010 Janitorial	1,991.43	1,788.58	202.85	11,226.03
9015 Building and Land Rent / Lease	14,634.33	14,634.33	0.00	87,805.98
9020 Repairs & Maintenance Bld		229.19	-229.19	427.16
9045 Interest Expense	2,293.89	2,310.69	-16.80	14,004.33
<b>Total Expenditures</b>	<b>\$186,094.18</b>	<b>\$200,479.32</b>	<b>\$ -14,385.14</b>	<b>\$1,181,759.01</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -517.30</b>	<b>\$ -37,497.78</b>	<b>\$36,980.48</b>	<b>\$ -309,116.53</b>
Other Revenue				
3001 In-Kind Services & Use of Facilities				80.00
<b>Total Other Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80.00</b>
Other Expenditures				
9050 Depreciation	16,583.49		16,583.49	33,166.98

# Pullman Community Montessori

## Profit and Loss

February 2023

			TOTAL	
	FEB 2023	JAN 2023 (PP)	CHANGE	SEP 2022 - FEB 2023 (YTD)
9900 In-Kind Services & Use of Facilities - Expense				80.00
<b>Total Other Expenditures</b>	<b>\$16,583.49</b>	<b>\$0.00</b>	<b>\$16,583.49</b>	<b>\$33,246.98</b>
NET OTHER REVENUE	<b>\$ -16,583.49</b>	<b>\$0.00</b>	<b>\$ -16,583.49</b>	<b>\$ -33,166.98</b>
NET REVENUE	<b>\$ -17,100.79</b>	<b>\$ -37,497.78</b>	<b>\$20,396.99</b>	<b>\$ -342,283.51</b>