

Pullman Community Montessori

Profit and Loss

April 2023

	TOTAL			
	APR 2023	MAR 2023 (PP)	CHANGE	SEP 2022 - APR 2023 (YTD)
Revenue				
3100 Local Donations	1,113.50	25.00	1,088.50	3,186.41
3198 Sales - School Meals	885.00	894.50	-9.50	13,570.20
3201 Interest Income (Public)	0.02	0.02	0.00	0.14
3520 Private Foundations / Grants	44,400.00	4,000.00	40,400.00	104,555.49
4000 General Apportionment	97,188.68	149,659.43	-52,470.75	729,249.47
4021 Special Education - General Apportionment	1,248.29	716.53	531.76	6,629.41
4121 Special Education - State	11,921.87	19,225.42	-7,303.55	89,561.40
4155 Learning Assistance	986.90	986.91	-0.01	7,292.13
4174 Highly Capable	251.38	251.38	0.00	1,857.43
4198 State - School Food Service	36.55	31.40	5.15	135.85
4199 Transportation	3,434.81	3,434.81	0.00	25,379.43
4258 State Miscellaneous Revenue				1,755.10
5101 Title 1				13,147.00
5102 Title 2	2,534.16	2,267.55	266.61	5,490.61
5124 Federal SPED - IDEA	1,510.58	1,337.88	172.70	10,245.80
5198 Federal - School Food Services (NSLP)	2,885.96	2,144.61	741.35	26,155.84
5199 Federal - Misc Grants	12,932.33	13,844.88	-912.55	115,953.46
5200 Federal - CSP	21,810.18	7,825.35	13,984.83	128,263.19
Total Revenue	\$203,140.21	\$206,645.67	\$ -3,505.46	\$1,282,428.36
GROSS PROFIT	\$203,140.21	\$206,645.67	\$ -3,505.46	\$1,282,428.36
Expenditures				
6005 Certificated - Executive Management	7,500.00	7,500.04	-0.04	63,750.11
6106 Classified - Operations Staff	9,546.95	12,532.90	-2,985.95	93,211.99
6110 Classified - Instructional Management	6,500.04	6,500.04	0.00	52,000.32
6190 Classified - Other - Non -Instructional	4,043.33	6,410.80	-2,367.47	43,903.47
6198 Classified - Lunch Staff	2,230.00	3,741.77	-1,511.77	25,206.81
6270 Certificated - Teachers - Regular	19,070.80	19,070.80	0.00	185,713.57
6271 Certificated - Teachers - Substitutes	0.00	0.00	0.00	5,080.95
6275 Certificated - Teachers - SPED	11,519.23	13,439.78	-1,920.55	86,124.22
6278 Certificated - Stipends	1,041.66	1,041.66	0.00	5,270.78
6370 Classified - Teachers - Regular	4,723.06	4,723.06	0.00	44,770.95
6371 Classified - Teachers - Substitutes	3,252.70	4,504.52	-1,251.82	16,508.96
6373 Classified - Aides - Regular	9,728.03	13,253.07	-3,525.04	94,982.67
6378 Classified - Stipends	666.66	666.66	0.00	2,666.64
7051 Social Security/Medicare/FUTA	3,502.02	3,795.93	-293.91	28,732.48
7052 Worker's Compensation Insurance	651.15	821.56	-170.41	5,890.12
7053 State Unemployment	-1,239.57	262.08	-1,501.65	5,163.69
7055 Retirement Contribution - DRS	9,670.69	11,105.96	-1,435.27	87,530.40
7056 Health Insurance - SEBB	18,468.00	15,903.00	2,565.00	137,426.00

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8005 Audits		13,643.00	-13,643.00	23,743.00
8010 Legal		2,394.40	-2,394.40	5,781.90
8015 Oversight Fee (3%)	3,450.95	5,257.25	-1,806.30	25,785.06
8035 Payroll & Accounting Services	8,400.00	8,400.00	0.00	67,200.00
8040 Special Ed Services		6,874.95	-6,874.95	47,810.27
8050 Contracted Services - Tech				4,536.13
8051 Contracted Services - Program Support / PD	691.66	6,367.23	-5,675.57	23,120.22
8053 Contracted Services - Misc	2,500.00	2,500.00	0.00	17,500.00
8054 Contracted Services - Afterschool		3,394.09	-3,394.09	18,918.45
8055 Printing				1,954.94
8060 Dues & Memberships		1,740.54	-1,740.54	2,235.54
8505 Board Expenses	833.33	833.33	0.00	6,666.64
8510 Classroom / Teaching Supplies & Materials	870.17	5,686.99	-4,816.82	17,237.20
8515 Special Ed Supplies & Materials				755.57
8530 Equipment / Furniture		210.49	-210.49	23,253.06
8535 Telephone / Internet	634.42	634.94	-0.52	5,906.63
8540 Technology - Hardware				1,458.55
8541 Technology - Software	810.02	5,042.08	-4,232.06	21,389.51
8545 Student Testing & Assessment				1,270.00
8565 Office Expense	82.50	517.71	-435.21	6,076.97
8570 Staff Development	2,500.00	1,200.00	1,300.00	8,092.50
8575 Staff Recruitment	129.48	129.48	0.00	3,031.25
8580 Student Recruitment / Marketing	47.35	1,882.45	-1,835.10	9,249.08
8585 School Meals / Lunch	5,603.35	6,917.29	-1,313.94	45,384.01
8590 Travel (Staff)				21,155.49
8595 Fundraising				501.09
8599 Transportation (student)				2,638.35
9005 Insurance Expense	1,745.22	3,217.69	-1,472.47	13,000.71
9010 Janitorial	1,788.58	1,788.58	0.00	14,803.19
9015 Building and Land Rent / Lease	14,634.33	14,634.33	0.00	117,074.64
9020 Repairs & Maintenance Bld				427.16
9045 Interest Expense	2,464.65	2,455.88	8.77	18,924.86
Total Expenditures	\$158,060.76	\$220,996.33	\$ -62,935.57	\$1,560,816.10
NET OPERATING REVENUE	\$45,079.45	\$ -14,350.66	\$59,430.11	\$ -278,387.74
Other Revenue				
3001 In-Kind Services & Use of Facilities				80.00
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$80.00
Other Expenditures				
9050 Depreciation				33,166.98

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9900 In-Kind Services & Use of Facilities - Expense				80.00
Total Other Expenditures	\$0.00	\$0.00	\$0.00	\$33,246.98
NET OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$ -33,166.98
NET REVENUE	\$45,079.45	\$ -14,350.66	\$59,430.11	\$ -311,554.72