

# Pullman Community Montessori

## Profit and Loss

November 2023

	TOTAL			
	NOV 2023	OCT 2023 (PP)	CHANGE	SEP - NOV, 2023 (YTD)
<b>Revenue</b>				
3100 Local Donations	25.00	25.00	0.00	75.00
3198 Sales - School Meals	1,595.20	1,281.60	313.60	3,701.80
3199 Local Income - misc				2,587.31
3201 Interest Income (Public)	0.02	0.02	0.00	0.06
3520 Private Foundations / Grants	40,000.00		40,000.00	344,000.00
4000 General Apportionment	77,127.82	126,939.51	-49,811.69	342,897.41
4021 Special Education - General Apportionment	816.23	1,305.97	-489.74	3,591.42
4121 Special Education - State	12,096.14	19,353.82	-7,257.68	53,223.02
4155 Learning Assistance	2,971.35		2,971.35	2,971.35
4198 State - School Food Service	76.35	83.75	-7.40	160.10
4199 Transportation	1,908.22	3,053.17	-1,144.95	8,396.20
5198 Federal - School Food Services (NSLP)	4,661.35	4,581.62	79.73	9,242.97
5199 Federal - Misc Grants	120.00	120.00	0.00	360.00
5200 Federal - CSP	19,225.28	23,396.36	-4,171.08	54,464.53
<b>Total Revenue</b>	<b>\$160,622.96</b>	<b>\$180,140.82</b>	<b>\$ -19,517.86</b>	<b>\$825,671.17</b>
<b>GROSS PROFIT</b>	<b>\$160,622.96</b>	<b>\$180,140.82</b>	<b>\$ -19,517.86</b>	<b>\$825,671.17</b>
<b>Expenditures</b>				
6005 Certificated - Executive Management	7,725.00	7,725.00	0.00	23,175.03
6106 Classified - Operations Staff	9,146.88	8,913.61	233.27	23,752.06
6110 Classified - Instructional Management	6,866.68	6,866.68	0.00	20,600.04
6196 Nurses	3,554.65	3,973.73	-419.08	13,237.02
6198 Classified - Lunch Staff	6,403.80	6,584.14	-180.34	19,707.89
6199 Classified - Transportation Staff	3,966.40	5,395.85	-1,429.45	14,760.70
6270 Certificated - Teachers - Regular	24,684.51	25,056.83	-372.32	73,920.00
6275 Certificated - Teachers - SPED	4,927.96	4,927.85	0.11	14,783.77
6278 Certificated - Stipends	1,833.32	1,833.32	0.00	5,291.63
6370 Classified - Teachers - Regular	4,286.78	3,910.34	376.44	12,107.46
6371 Classified - Teachers - Substitutes	1,411.66	1,196.48	215.18	3,915.92
6373 Classified - Aides - Regular	22,643.44	27,430.02	-4,786.58	76,042.48
6376 Classified - Aides - SPED	4,826.15	4,424.18	401.97	13,262.69
6378 Classified - Stipends	3,250.00	3,250.00	0.00	10,375.00
7051 Social Security/Medicare/FUTA	4,369.21	4,541.78	-172.57	13,319.46
7052 Worker's Compensation Insurance	887.79	938.47	-50.68	2,752.36
7053 State Unemployment	201.66	270.70	-69.04	752.93
7055 Retirement Contribution - DRS	10,818.86	11,584.29	-765.43	33,447.35
7056 Health Insurance - SEBB	23,100.00	30,867.00	-7,767.00	75,967.00
8010 Legal	2,472.00	1,307.00	1,165.00	9,129.00
8015 Oversight Fee (3%)	2,847.59	4,413.53	-1,565.94	12,226.33
8035 Payroll & Accounting Services	10,000.00	10,000.00	0.00	30,000.00
8040 Special Ed Services	11,120.21	10,943.74	176.47	23,588.51

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	NOV 2023	OCT 2023 (PP)	CHANGE	SEP - NOV, 2023 (YTD)
8050 Contracted Services - Tech	1,661.66	1,623.90	37.76	6,344.52
8053 Contracted Services - Misc	0.00	5,158.20	-5,158.20	5,158.20
8054 Contracted Services - Afterschool		5,727.24	-5,727.24	5,727.24
8060 Dues & Memberships		0.00	0.00	620.00
8505 Board Expenses	833.33	833.33	0.00	2,499.99
8510 Classroom / Teaching Supplies & Materials	250.00	1,067.57	-817.57	15,008.88
8515 Special Ed Supplies & Materials		278.74	-278.74	1,012.76
8530 Equipment / Furniture				1,003.41
8535 Telephone / Internet	648.38	644.63	3.75	1,928.33
8540 Technology - Hardware	1,380.64	1,486.81	-106.17	3,657.02
8541 Technology - Software	1,722.88	1,404.29	318.59	11,065.60
8565 Office Expense	1,284.75	2,225.93	-941.18	8,289.07
8570 Staff Development	1,790.00	2,180.47	-390.47	7,459.47
8575 Staff Recruitment		492.02	-492.02	708.11
8580 Student Recruitment / Marketing	195.00	195.00	0.00	535.00
8585 School Meals / Lunch	7,990.90	9,320.16	-1,329.26	26,854.70
8590 Travel (Staff)	1,930.11		1,930.11	1,930.11
8595 Fundraising	524.39		524.39	524.39
8599 Transportation (student)	343.91	3,852.80	-3,508.89	6,214.46
9005 Insurance Expense	1,943.21	1,747.29	195.92	5,437.79
9010 Janitorial	3,253.63	3,254.24	-0.61	9,004.84
9015 Building and Land Rent / Lease	18,417.27	18,417.27	0.00	55,251.81
9020 Repairs & Maintenance Bld	40.00		40.00	40.00
9045 Interest Expense	3,096.05	2,277.02	819.03	8,056.73
<b>Total Expenditures</b>	<b>\$218,650.66</b>	<b>\$248,541.45</b>	<b>\$ -29,890.79</b>	<b>\$710,447.06</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -58,027.70</b>	<b>\$ -68,400.63</b>	<b>\$10,372.93</b>	<b>\$115,224.11</b>
Other Expenditures				
9050 Depreciation	19,012.91		19,012.91	19,012.91
<b>Total Other Expenditures</b>	<b>\$19,012.91</b>	<b>\$0.00</b>	<b>\$19,012.91</b>	<b>\$19,012.91</b>
<b>NET OTHER REVENUE</b>	<b>\$ -19,012.91</b>	<b>\$0.00</b>	<b>\$ -19,012.91</b>	<b>\$ -19,012.91</b>
<b>NET REVENUE</b>	<b>\$ -77,040.61</b>	<b>\$ -68,400.63</b>	<b>\$ -8,639.98</b>	<b>\$96,211.20</b>