

Pullman Community Montessori

Profit and Loss

February 2024

	TOTAL			
	FEB 2024	JAN 2024 (PP)	CHANGE	SEP 2023 - FEB 2024 (YTD)
Revenue				
3100 Local Donations	346.63	25.00	321.63	471.63
3198 Sales - School Meals	975.00	1,117.10	-142.10	6,241.40
3199 Local Income - misc				2,587.31
3201 Interest Income (Public)	0.01	0.02	-0.01	0.11
3520 Private Foundations / Grants		72,952.32	-72,952.32	416,952.32
4000 General Apportionment	104,997.50	11,767.95	93,229.55	598,492.94
4021 Special Education - General Apportionment	1,693.82	3,381.98	-1,688.16	10,136.43
4121 Special Education - State	17,026.64	4,731.88	12,294.76	96,763.32
4155 Learning Assistance	1,215.55	1,148.02	67.53	6,550.48
4198 State - School Food Service		55.80	-55.80	261.85
4199 Transportation	16,976.57	3,243.99	13,732.58	32,051.57
5101 Title 1	2,473.00	11,113.74	-8,640.74	13,586.74
5124 Federal SPED - IDEA	10,279.51		10,279.51	10,279.51
5198 Federal - School Food Services (NSLP)		10,468.74	-10,468.74	22,776.68
5199 Federal - Misc Grants	6,146.19	26,823.88	-20,677.69	34,048.07
5200 Federal - CSP	22,757.02	23,941.58	-1,184.56	156,083.22
Total Revenue	\$184,887.44	\$170,772.00	\$14,115.44	\$1,407,283.58
GROSS PROFIT	\$184,887.44	\$170,772.00	\$14,115.44	\$1,407,283.58
Expenditures				
6005 Certificated - Executive Management	7,725.00	7,725.00	0.00	46,350.03
6106 Classified - Operations Staff	8,961.54	9,034.16	-72.62	50,277.90
6110 Classified - Instructional Management	6,866.68	6,472.44	394.24	40,805.84
6196 Nurses	3,397.35	3,677.23	-279.88	23,878.60
6198 Classified - Lunch Staff	5,442.55	5,791.25	-348.70	37,027.97
6199 Classified - Transportation Staff	4,294.71	4,238.88	55.83	28,677.72
6270 Certificated - Teachers - Regular	16,558.04	28,705.95	-12,147.91	136,099.33
6272 Certificated - Counselors	4,675.58	4,675.58	0.00	30,391.27
6275 Certificated - Teachers - SPED	4,927.96	4,927.96	0.00	29,567.65
6278 Certificated - Stipends	1,833.32	1,833.32	0.00	10,791.59
6371 Classified - Teachers - Substitutes	2,748.37	2,318.02	430.35	10,295.65
6373 Classified - Aides - Regular	17,679.87	17,081.76	598.11	113,940.81
6376 Classified - Aides - SPED	8,646.77	9,543.76	-896.99	52,135.42
6378 Classified - Stipends	1,666.66	3,337.77	-1,671.11	17,296.09
7051 Social Security/Medicare/FUTA	3,934.13	5,014.56	-1,080.43	26,526.95
7052 Worker's Compensation Insurance	879.17	934.67	-55.50	5,426.34
7053 State Unemployment	887.46	1,017.09	-129.63	2,880.16
7055 Retirement Contribution - DRS	9,640.72	10,848.08	-1,207.36	63,921.16
7056 Health Insurance - SEBB	22,034.50	23,671.00	-1,636.50	146,422.50
8005 Audits	1,024.80		1,024.80	1,024.80
8010 Legal	11,952.50	1,489.10	10,463.40	23,759.60

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8015 Oversight Fee (3%)	4,257.30	728.22	3,529.08	22,213.79
8035 Payroll & Accounting Services	10,000.00	10,000.00	0.00	60,000.00
8040 Special Ed Services	2,555.00	6,565.61	-4,010.61	43,631.03
8050 Contracted Services - Tech	1,623.89	3,234.01	-1,610.12	12,788.55
8053 Contracted Services - Misc	8,900.00	1,407.00	7,493.00	15,465.20
8054 Contracted Services - Afterschool	2,849.08		2,849.08	13,595.54
8055 Printing	2,641.71		2,641.71	2,641.71
8060 Dues & Memberships				620.00
8505 Board Expenses	833.33	833.33	0.00	4,999.98
8510 Classroom / Teaching Supplies & Materials	14,642.61	844.07	13,798.54	31,936.34
8515 Special Ed Supplies & Materials				1,012.76
8530 Equipment / Furniture	1,038.13		1,038.13	2,176.39
8535 Telephone / Internet	648.47	648.47	0.00	3,873.65
8540 Technology - Hardware	437.85		437.85	4,827.93
8541 Technology - Software	1,762.25	7,468.59	-5,706.34	26,228.16
8565 Office Expense	581.31	2,946.67	-2,365.36	17,002.83
8570 Staff Development	2,425.00		2,425.00	9,923.31
8575 Staff Recruitment	158.72	29.05	129.67	895.88
8580 Student Recruitment / Marketing	405.00	285.00	120.00	5,892.72
8585 School Meals / Lunch	200.00	6,459.30	-6,259.30	37,710.68
8590 Travel (Staff)				2,254.16
8595 Fundraising				524.39
8599 Transportation (student)	3,800.61	1,131.43	2,669.18	12,128.27
9005 Insurance Expense		274.83	-274.83	7,734.73
9010 Janitorial	3,253.63	3,253.63	0.00	19,459.53
9015 Building and Land Rent / Lease	18,417.27	18,417.27	0.00	110,503.62
9020 Repairs & Maintenance Bld		57.67	-57.67	210.69
9045 Interest Expense	3,074.48	3,956.71	-882.23	17,252.97
Total Expenditures	\$230,283.32	\$220,878.44	\$9,404.88	\$1,385,002.19
NET OPERATING REVENUE	\$ -45,395.88	\$ -50,106.44	\$4,710.56	\$22,281.39
Other Expenditures				
9050 Depreciation	19,012.91		19,012.91	38,025.82
Total Other Expenditures	\$19,012.91	\$0.00	\$19,012.91	\$38,025.82
NET OTHER REVENUE	\$ -19,012.91	\$0.00	\$ -19,012.91	\$ -38,025.82
NET REVENUE	\$ -64,408.79	\$ -50,106.44	\$ -14,302.35	\$ -15,744.43