

Pullman Community Montessori

Profit and Loss

March 2024

	TOTAL			
	MAR 2024	FEB 2024 (PP)	CHANGE	SEP 2023 - MAR 2024 (YTD)
Revenue				
3100 Local Donations	1,000.00	11,596.63	-10,596.63	12,721.63
3198 Sales - School Meals	635.80	975.00	-339.20	6,877.20
3199 Local Income - misc				2,587.31
3201 Interest Income (Public)	0.02	0.01	0.01	0.13
3520 Private Foundations / Grants	51,000.00		51,000.00	467,952.32
4000 General Apportionment	22,802.21	104,997.50	-82,195.29	621,295.15
4021 Special Education - General Apportionment		1,693.82	-1,693.82	10,136.43
4121 Special Education - State		17,026.64	-17,026.64	96,763.32
4155 Learning Assistance	1,215.56	1,215.55	0.01	7,766.04
4198 State - School Food Service	99.55		99.55	361.40
4199 Transportation	5,947.72	16,976.57	-11,028.85	37,999.29
5101 Title 1	10,158.00	2,473.00	7,685.00	23,744.74
5124 Federal SPED - IDEA	1,880.43	10,279.51	-8,399.08	12,159.94
5198 Federal - School Food Services (NSLP)	6,102.93		6,102.93	28,879.61
5199 Federal - Misc Grants	5,785.98	6,146.19	-360.21	39,834.05
5200 Federal - CSP	26,927.12	22,757.02	4,170.10	183,010.34
Total Revenue	\$133,555.32	\$196,137.44	\$ -62,582.12	\$1,552,088.90
GROSS PROFIT	\$133,555.32	\$196,137.44	\$ -62,582.12	\$1,552,088.90
Expenditures				
6005 Certificated - Executive Management	7,725.00	7,725.00	0.00	54,075.03
6106 Classified - Operations Staff	9,246.61	8,961.54	285.07	59,524.51
6110 Classified - Instructional Management	3,827.58	6,866.68	-3,039.10	44,633.42
6196 Nurses	4,059.99	3,397.35	662.64	27,938.59
6198 Classified - Lunch Staff	4,373.80	5,442.55	-1,068.75	41,401.77
6199 Classified - Transportation Staff	4,530.08	4,294.71	235.37	33,207.80
6270 Certificated - Teachers - Regular	21,708.44	16,558.04	5,150.40	157,807.77
6272 Certificated - Counselors	4,675.58	4,675.58	0.00	35,066.85
6275 Certificated - Teachers - SPED	4,927.96	4,927.96	0.00	34,495.61
6278 Certificated - Stipends	1,833.32	1,833.32	0.00	12,624.91
6371 Classified - Teachers - Substitutes	2,529.85	2,748.37	-218.52	12,825.50
6373 Classified - Aides - Regular	13,347.43	17,679.87	-4,332.44	127,288.24
6376 Classified - Aides - SPED	4,232.16	8,646.77	-4,414.61	56,367.58
6378 Classified - Stipends	1,208.33	1,666.66	-458.33	18,504.42
7051 Social Security/Medicare/FUTA	4,017.51	3,934.13	83.38	30,544.46
7052 Worker's Compensation Insurance	762.82	879.17	-116.35	6,189.16
7053 State Unemployment	1,099.61	887.46	212.15	3,979.77
7055 Retirement Contribution - DRS	8,815.02	9,640.72	-825.70	72,736.18
7056 Health Insurance - SEBB	19,800.00	22,034.50	-2,234.50	166,222.50
8005 Audits	24,574.40	1,024.80	23,549.60	25,599.20
8010 Legal	7,880.00	11,952.50	-4,072.50	31,639.60

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8015 Oversight Fee (3%)	807.24	4,257.30	-3,450.06	23,021.03
8035 Payroll & Accounting Services	10,000.00	10,000.00	0.00	70,000.00
8040 Special Ed Services	18,870.89	2,555.00	16,315.89	62,501.92
8050 Contracted Services - Tech	1,095.18	1,623.89	-528.71	13,883.73
8053 Contracted Services - Misc		8,900.00	-8,900.00	15,465.20
8054 Contracted Services - Afterschool		2,849.08	-2,849.08	13,595.54
8055 Printing	-1,172.39	2,641.71	-3,814.10	1,469.32
8060 Dues & Memberships	450.00		450.00	1,070.00
8505 Board Expenses	833.33	833.33	0.00	5,833.31
8510 Classroom / Teaching Supplies & Materials		14,642.61	-14,642.61	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	4,522.12
8540 Technology - Hardware	349.88	437.85	-87.97	5,177.81
8541 Technology - Software	3,670.32	1,762.25	1,908.07	29,898.48
8565 Office Expense	177.21	581.31	-404.10	17,180.04
8570 Staff Development		2,425.00	-2,425.00	9,923.31
8575 Staff Recruitment	744.09	158.72	585.37	1,639.97
8580 Student Recruitment / Marketing		405.00	-405.00	5,892.72
8585 School Meals / Lunch	5,078.94	8,456.61	-3,377.67	51,046.23
8590 Travel (Staff)				2,254.16
8595 Fundraising				524.39
8599 Transportation (student)	732.59	3,800.61	-3,068.02	12,860.86
9005 Insurance Expense	1,983.20	1,983.21	-0.01	11,701.14
9010 Janitorial	3,253.63	3,253.63	0.00	22,713.16
9015 Building and Land Rent / Lease	18,416.97	18,417.27	-0.30	128,920.59
9020 Repairs & Maintenance Bld				210.69
9045 Interest Expense	3,067.22	3,074.48	-7.26	20,320.19
Total Expenditures	\$224,182.26	\$240,523.14	\$ -16,340.88	\$1,619,424.27
NET OPERATING REVENUE	\$ -90,626.94	\$ -44,385.70	\$ -46,241.24	\$ -67,335.37
Other Expenditures				
9050 Depreciation		19,012.91	-19,012.91	38,025.82
Total Other Expenditures	\$0.00	\$19,012.91	\$ -19,012.91	\$38,025.82
NET OTHER REVENUE	\$0.00	\$ -19,012.91	\$19,012.91	\$ -38,025.82
NET REVENUE	\$ -90,626.94	\$ -63,398.61	\$ -27,228.33	\$ -105,361.19