



# Pullman Community Montessori 21/22 Proposed Budget

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# Summary

Grade Levels	Enrollment	Total FTE SPED FTE	FRL% SPED% TBIP%	Surplus / (Deficit)	Ending Cash (08/31/22)
K-5	94	13 1	35% 13.5% 11%	-335k Planning year surplus: \$435k	160k (31 days)

# Key Data

Staffing Costs	Tech Costs	Facility Costs	Per Pupil General Apportionment	Per Pupil Expenditures	Private Funding
\$950k	\$46k	\$241k	\$10.5k	\$20k	\$475k (recognized in 20-21)

# Budget Overview

Revenue	Amount	%
Local Support	\$ 32,050	2%
State Revenue - General	\$ 988,054	64%
State Revenue - Special Purpose	\$ 222,896	14%
Federal Revenue	\$ 296,596	19%
Grants & Other Sources	\$ -	0%
<b>Total Revenue</b>	<b>\$ 1,539,595</b>	
Expenses	Amount	%
Salaries	\$ 644,988	34%
Personnel Taxes & Benefits	\$ 305,570	16%
Contracted Services	\$ 295,798	16%
School Operations	\$ 342,901	18%
Facility Operations & Maintenance	\$ 241,601	13%
Reserves / Contingency	\$ 43,684	2%
<b>Total Expenditures</b>	<b>\$ 1,874,542</b>	
<b>Net Revenue</b>	<b>\$ (334,947)</b>	
<b>Beginning Cash</b>	<b>\$ 495,707</b>	
<b>Ending Cash</b>	<b>\$ 160,760</b>	
<b>Days Cash</b>	<b>31</b>	

**2021-22 Budget Detail  
REVENUES**

<b>2000 - LOCAL SUPPORT - NON-TAX</b>	
2200 - Sale Of Goods, Supplies, & Services	7,050
2500 - Gifts Grants, and Donations (Local)	25,000
2298 - Local lunch sales	-
<b>TOTAL 2000 - LOCAL SUPPORT - NON-TAX</b>	<b><u>\$ 32,050</u></b>
<b>3000 - STATE REVENUE - GENERAL PURPOSE</b>	
3100 - Apportionment	988,054
3121 - Special Education - General Apportionment	24,002
<b>TOTAL 3000 - STATE REVENUE - GENERAL PURPOSE</b>	<b><u>\$ 1,012,055</u></b>
<b>4000 - STATE REVENUE - SPECIAL PURPOSE</b>	
4121 - Special Education - State	122,818
4155 - Learning Assistance	29,742
4165 - Transitional Bilingual	6,343
4174 - Highly Capable	2,642
4198 - School Food Service	-
4199 - Transportation - Operations	37,350
<b>Total 4000 - STATE REVENUE - SPECIAL PURPOSE</b>	<b><u>\$ 198,894</u></b>
<b>5000 - FEDERAL REVENUE - RESTRICTED</b>	
Title I	16,345
Title II	1,880
Title III & IV	-
IDEA Funding	15,228
6198 - School Food Services	57,338
CSP	155,805
ESSER	50,000
<b>TOTAL 6000 - FEDERAL REVENUE - SPECIAL PURPOSE</b>	<b><u>\$ 296,596</u></b>
<b>8000 - OTHER ENTITIES</b>	
8200 - Private Foundations	-
<b>TOTAL 8000 - OTHER ENTITIES</b>	<b><u>\$ -</u></b>
<b>9000 - OTHER FINANCING SOURCES</b>	
Other Financing Sources	-
<b>TOTAL 9000 - OTHER FINANCING SOURCES</b>	<b><u>\$ -</u></b>
<b>TOTAL REVENUE</b>	<b><u>\$ 1,539,595</u></b>

**EXPENSES****ADMINISTRATIVE STAFF PERSONNEL COSTS**

Executive Management	90,000
Instructional Management	80,000
Deans, Directors & Coordinators	-
CFO / Director of Finance	-
Operation / Business Manager	-
Administrative Staff	43,000
Other - Administrative	-

**TOTAL ADMINISTRATIVE STAFF PERSONNEL COSTS****\$ 213,000****INSTRUCTIONAL PERSONNEL COSTS**

Teachers - Regular	240,489
Teachers - SPED	64,499
Teaching Assistants	87,000
Specialty Teachers	-
Aides	-
Therapists & Counselors	-
Other - Instructional	-

**TOTAL INSTRUCTIONAL PERSONNEL COSTS****\$ 391,988****NON-INSTRUCTIONAL PERSONNEL COSTS**

Nurse	-
Librarian	-
Custodian	-
Security	-
Other - Non-Instructional	40,000

**TOTAL NON-INSTRUCTIONAL PERSONNEL COSTS****\$ 40,000****TOTAL PERSONNEL SALARY COSTS****\$ 644,988****PAYROLL TAXES AND BENEFITS**

Social Security	39,989
Medicare	9,352
State Unemployment	8,901
Worker's Compensation Insurance	6,450
Federal Unemployment	3,870
SEBB	151,008
SERS (Classified Retirement)	29,475
TRS (Certificated Retirement)	56,525

**TOTAL PAYROLL TAXES AND BENEFITS****\$ 305,570****TOTAL PERSONNEL, TAX & BENEFIT EXPENSES****\$ 950,558**

**CONTRACTED SERVICES**

Accounting / Audit	18,000
Legal	5,000
Oversight Fee (3%)	36,328
Substitute Teachers	11,250
Student Health	14,400
Back Office	96,000
Special Ed	37,820
Program Support / PD	17,500
Afterschool	30,000
Food Service Management Company	9,500
Tech support	20,000

**TOTAL CONTRACTED SERVICES****\$ 295,798****SCHOOL OPERATIONS**

Board Expenses	11,250
Classroom / Teaching Supplies & Materials	58,000
Special Ed Supplies & Materials	6,345
Textbooks / Workbooks	7,050
Equipment / Furniture	58,000
Internet / Phone	4,200
Technology Hardware	18,597
Technology Software	27,591
Student Testing & Assessment	7,030
Field Trips	8,930
Transportation (student)	39,600
Student Services - other	2,350
Office Expense	10,000
Staff Development	3,400
Staff Recruitment	2,000
Student Recruitment / Marketing	3,000
School Meals / Lunch	57,338
Travel (Staff)	2,500
Fundraising	6,250
Dues & Memberships	1,470
Printer	8,000

**TOTAL SCHOOL OPERATIONS****\$ 342,901****FACILITY OPERATION & MAINTENANCE**

Insurance	12,500
Janitorial Services	-
Building and Land Rent / Lease	154,993
Repairs & Maintenance	51,358
Security Services	2,500
Utilities	-
Building Updates (Financing)	20,250

**TOTAL FACILITY OPERATION & MAINTENANCE****\$ 241,601****RESERVES / CONTIGENCY**

43,684

**Total Expenses****\$ 1,874,542****Operating Net Income****\$ (334,947)**