

Pullman Community Montessori

Year 0 Budget vs Actual

August 2020 - July 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
3100 Local donations	46,900.00	25,000.00	21,900.00	187.60 %
3501 Interest Income (Private)	0.29		0.29	
3520 Private Foundations / Grants	704,500.00	230,000.00	474,500.00	306.30 %
5200 Federal - CSP	297,531.20	453,200.00	-155,668.80	65.65 %
Total Revenue	\$1,048,931.49	\$708,200.00	\$340,731.49	148.11 %
GROSS PROFIT	\$1,048,931.49	\$708,200.00	\$340,731.49	148.11 %
Expenditures				
6010 Certificated - Instructional Management	65,333.28	95,833.33	-30,500.05	68.17 %
6105 Classified - Executive Management	99,666.58	99,666.67	-0.09	100.00 %
6106 Classified - Operations Staff		15,093.75	-15,093.75	
6107 Classified - Other Admin - Non -Instructional	37,598.37	13,248.00	24,350.37	283.80 %
6270 Certificated - Teachers - Regular	77,507.54	39,384.74	38,122.80	196.80 %
6373 Classified - Aides - Regular	3,540.60	13,055.26	-9,514.66	27.12 %
7051 Social Security/Medicare/FUTA	19,314.89	19,820.00	-505.11	97.45 %
7052 Worker's Compensation Insurance	1,126.49	2,402.00	-1,275.51	46.90 %
7053 State Unemployment	3,564.32	3,315.00	249.32	107.52 %
8010 Legal	3,512.50		3,512.50	
8025 Nurse Services	1,039.60		1,039.60	
8030 Food Service / School Lunch	3,500.00		3,500.00	
8035 Payroll & Accounting Services	30,000.00	32,500.00	-2,500.00	92.31 %
8050 Contracted Services - Tech	2,400.00		2,400.00	
8051 Contracted Services - Program Support / PD	33,483.40	30,000.00	3,483.40	111.61 %
8060 Dues & Memberships	921.96	1,500.00	-578.04	61.46 %
8065 Interest Expense	5.41		5.41	
8505 Board Expenses	9,999.99	10,000.00	-0.01	100.00 %
8510 Classroom / Teaching Supplies & Materials	15,653.95	100,000.00	-84,346.05	15.65 %
8515 Special Ed Supplies & Materials	128.48		128.48	
8530 Equipment / Furniture	10,160.01	100,000.00	-89,839.99	10.16 %
8535 Telephone / Internet	300.00		300.00	
8540 Technology - Hardware	9,590.23	53,200.00	-43,609.77	18.03 %
8541 Technology - Software	12,601.72		12,601.72	
8545 Student Testing & Assessment	2,441.45		2,441.45	
8565 Office Expense	5,605.12	2,000.00	3,605.12	280.26 %
8570 Staff Development	4,775.00		4,775.00	
8575 Staff Recruitment	2,214.56	5,000.00	-2,785.44	44.29 %
8580 Student Recruitment / Marketing	8,630.55	5,000.00	3,630.55	172.61 %
9005 Insurance Expense	8,907.98	3,500.00	5,407.98	254.51 %
9015 Building and Land Rent / Lease	54,198.50	57,528.00	-3,329.50	94.21 %
Total Expenditures	\$527,722.48	\$702,046.75	\$ -174,324.27	75.17 %
NET OPERATING REVENUE	\$521,209.01	\$6,153.25	\$515,055.76	8,470.47 %
NET REVENUE	\$521,209.01	\$6,153.25	\$515,055.76	8,470.47 %