Pullman Community Montessori Budget vs. Actuals: Forecast - FY21 P&L August 2020 - July 2021

MONTESSORI	Total			
	Actual	Budget	over Budget	% of Budget
Revenue				
3100 Local donations	46,900.00	47,000.00	(100.00)	99.79%
3501 Interest Income (Private)	0.29		0.29	
3520 Private Foundations / Grants	704,500.00	719,500.00	(15,000.00)	97.92%
5200 Federal - CSP	297,531.20	514,195.00	(216,663.80)	57.86%
Total Revenue	1,048,931.49	1,280,695.00	(231,763.51)	81.90%
Gross Profit	1,048,931.49	1,280,695.00	(231,763.51)	81.90%
Expenditures				
6010 Certificated - Instructional Management	65,333.28	73,600.00	(8,266.72)	88.77%
6105 Classified - Executive Management	99,666.58	99,666.67	(0.09)	100.00%
6107 Classified - Other Admin - Non -Instructional	37,598.37	44,985.70	(7,387.33)	83.58%
6270 Certificated - Teachers - Regular	77,507.54	129,390.51	(51,882.97)	59.90%
6373 Classified - Aides - Regular	3,540.60	10,314.43	(6,773.83)	34.33%
7051 Social Security/Medicare/FUTA	19,314.89	28,681.00	(9,366.11)	67.34%
7052 Worker's Compensation Insurance	1,126.49	3,476.00	(2,349.51)	32.41%
7053 State Unemployment	3,564.32	4,797.00	(1,232.68)	74.30%
8010 Legal	3,532.50	5,000.00	(1,467.50)	70.65%
8025 Nurse Services	1,039.60	2,000.00	(960.40)	51.98%
8030 Food Service / School Lunch\	3,500.00	3,500.00	0.00	100.00%
8035 Payroll & Accounting Services	30,000.00	32,500.00	(2,500.00)	92.31%
8050 Contracted Services - Tech	2,400.00	12,950.00	(10,550.00)	18.53%
8051 Contracted Services - Program Support / PD	33,483.40	55,200.00	(21,716.60)	60.66%
8060 Dues & Memberships	921.96	1,500.00	(578.04)	61.46%
8065 Interest Expense	5.41	10.00	(4.59)	54.10%
8505 Board Expenses	9,999.00	10,000.00	(1.00)	99.99%
8510 Classroom / Teaching Supplies & Materials	15,653.95	83,000.00	(67,346.05)	18.86%
8515 Special Ed Supplies & Materials	128.48	200.00	(71.52)	
8530 Equipment / Furniture	10,160.01	11,000.00	(839.99)	92.36%
8535 Telephone / Internet	300.00	600.00	(300.00)	
8540 Technology - Hardware	9,590.23	11,500.00	(1,909.77)	83.39%
8541 Technology - Software	12,601.72	12,838.00	(236.28)	98.16%
8545 Student Testing & Assessment	2,441.45	2,445.00	(3.55)	99.85%
8565 Office Expense	5,605.12	6,000.00	(394.88)	93.42%
8570 Staff Development	4,775.00	5,000.00	(225.00)	95.50%
8575 Staff Recruitment	2,214.56	2,500.00	(285.44)	88.58%
8580 Student Recruitment / Marketing	8,962.55	9,000.00	(37.45)	99.58%
8595 Fundraising	0.00	4,750.00	(4,750.00)	0.00%
9005 Insurance Expense	8,907.98	9,500.00	(592.02)	93.77%
9015 Building and Land Rent / Lease	54,198.50	55,466.00	(1,267.50)	97.71%
Total Expenditures	528,073.49	731,370.31	(203,296.82)	72.20%
Net Operating Revenue	520,858.00	549,324.69	(28,466.69)	94.82%
Net Revenue	520,858.00	549,324.69	(28,466.69)	94.82%
	Actual	Budget	over Budget	% of Budget
Loan Funds				
2501 Construction Loan Payable	50,000.00	456,030.00	(406,030.00)	10.96%
Capital Expenditures	21,749.94	22,000.00	(250.06)	98.86%
1150 Prepaids - Contractors			(250.06)	
1150 Prepaids - Deposits on Materials	16,717.90	17,000.00	(282.10)	98.34%
1501 Fixed Assets-Capitalized Equipment (Tech)	35,656.51	60,000.00	(24,343.49)	59.43%
1504 Fixed Assets-Furniture, Fixtures & Other	68,838.42	89,000.00	(20,161.58)	77.35%
1510 Facilities in Progress	100,518.19	395,453.00	(294,934.81)	25.42%
Total Capital Expenditures	243,480.96	583,453.00	(339,972.04)	41.73%
Total Expenditures	771,554.45	1,314,823.31	(543,268.86)	58.68%