

# Pullman Community Montessori

## 2021-22 Budget vs. Actuals

September 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
3100 Local donations	154.50	25,000.00	-24,845.50	0.62 %
3199 Local revenue - misc		7,050.00	-7,050.00	
3501 Interest Income (Private)	0.01		0.01	
3520 Private Foundations / Grants	5,000.00	241,000.00	-236,000.00	2.07 %
4000 General Apportionment	88,924.90	989,953.75	-901,028.85	8.98 %
4021 Special Education - General Apportionment	2,160.08	24,001.51	-21,841.43	9.00 %
4121 Special Education - State	11,053.33	122,818.22	-111,764.89	9.00 %
4155 Learning Assistance		29,741.78	-29,741.78	
4165 Transitional Bilingual		6,342.80	-6,342.80	
4174 Highly Capable		2,641.54	-2,641.54	
4199 Transportation		18,674.92	-18,674.92	
5101 Title 1		16,345.00	-16,345.00	
5102 Title 2		1,316.00	-1,316.00	
5124 Federal SPED - IDEA		11,985.00	-11,985.00	
5198 Federal - School Food Services (NSLP)		92,315.52	-92,315.52	
5199 Federal - Misc Grants		105,720.00	-105,720.00	
5200 Federal - CSP	26,722.76	154,303.85	-127,581.09	17.32 %
<b>Total Revenue</b>	<b>\$134,015.58</b>	<b>\$1,849,209.89</b>	<b>\$ -1,715,194.31</b>	<b>7.25 %</b>
<b>GROSS PROFIT</b>	<b>\$134,015.58</b>	<b>\$1,849,209.89</b>	<b>\$ -1,715,194.31</b>	<b>7.25 %</b>
<b>Expenditures</b>				
6005 Certificated - Executive Management	6,666.68	90,000.00	-83,333.32	7.41 %
6010 Certificated - Instructional Management	6,666.68	80,000.00	-73,333.32	8.33 %
6106 Classified - Operations Staff	3,708.34	45,000.00	-41,291.66	8.24 %
6190 Classified - Other - Non -Instructional	2,070.00	14,720.00	-12,650.00	14.06 %
6198 Classified - Lunch Staff	2,670.44	20,000.00	-17,329.56	13.35 %
6270 Certificated - Teachers - Regular	17,663.10	264,501.04	-246,837.94	6.68 %
6275 Certificated - Teachers - SPED	5,374.92	64,499.00	-59,124.08	8.33 %
6373 Classified - Aides - Regular	12,756.55	91,833.33	-79,076.78	13.89 %
7051 Social Security/Medicare/FUTA	3,193.66	55,320.65	-52,126.99	5.77 %
7052 Worker's Compensation Insurance	491.43	6,705.53	-6,214.10	7.33 %
7053 State Unemployment	592.85	9,254.15	-8,661.30	6.41 %
7054 Paid Family Medical Leave		1,676.38	-1,676.38	
7055 Retirement Contribution - DRS	7,474.03	83,902.17	-76,428.14	8.91 %
7056 Health Insurance - SEBB	10,648.00	151,008.00	-140,360.00	7.05 %
8005 Audits		18,000.00	-18,000.00	
8010 Legal		5,000.00	-5,000.00	
8015 Oversight Fee (3%)	3,062.17	35,825.24	-32,763.07	8.55 %
8035 Payroll & Accounting Services	8,000.00	96,000.00	-88,000.00	8.33 %
8040 Special Ed Services	3,200.00	38,020.00	-34,820.00	8.42 %
8050 Contracted Services - Tech		20,000.00	-20,000.00	
8051 Contracted Services - Program Support / PD	1,216.66	17,500.00	-16,283.34	6.95 %

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8052 Contracted Services - Instructional		11,250.00	-11,250.00	
8053 Contracted Services - Misc		9,500.00	-9,500.00	
8054 Contracted Services - Afterschool		37,070.00	-37,070.00	
8055 Printing		5,000.00	-5,000.00	
8060 Dues & Memberships	1,292.00	1,470.00	-178.00	87.89 %
8505 Board Expenses	833.33	11,250.00	-10,416.67	7.41 %
8510 Classroom / Teaching Supplies & Materials	12,876.92	61,000.00	-48,123.08	21.11 %
8515 Special Ed Supplies & Materials	29.96	6,345.00	-6,315.04	0.47 %
8520 Textbooks / Workbooks		7,050.00	-7,050.00	
8526 COVID-19 Expenses	592.22		592.22	
8530 Equipment / Furniture	472.08	58,000.00	-57,527.92	0.81 %
8535 Telephone / Internet	591.83	7,680.00	-7,088.17	7.71 %
8540 Technology - Hardware	607.84	14,701.00	-14,093.16	4.13 %
8541 Technology - Software	421.38	27,591.00	-27,169.62	1.53 %
8545 Student Testing & Assessment		7,030.00	-7,030.00	
8550 Student Activities - Field Trips		8,930.00	-8,930.00	
8561 Student Activities - Clubs		2,350.00	-2,350.00	
8564 Bank & Payment Processing Fees	11.56		11.56	
8565 Office Expense	434.52	7,000.00	-6,565.48	6.21 %
8570 Staff Development		4,950.00	-4,950.00	
8575 Staff Recruitment		2,000.00	-2,000.00	
8580 Student Recruitment / Marketing	125.00	3,000.00	-2,875.00	4.17 %
8585 School Meals / Lunch	2,815.91	106,278.02	-103,462.11	2.65 %
8590 Travel (Staff)		2,500.00	-2,500.00	
8595 Fundraising		6,250.00	-6,250.00	
8599 Transportation (student)		39,600.00	-39,600.00	
8630 Prior Year Expenses - Not Accrued		44,185.32	-44,185.32	
9005 Insurance Expense	720.90	12,500.00	-11,779.10	5.77 %
9010 Janitorial	348.96		348.96	
9015 Building and Land Rent / Lease	13,204.14	154,992.94	-141,788.80	8.52 %
9020 Repairs & Maintenance Bld		3,000.00	-3,000.00	
9030 Security Services		2,500.00	-2,500.00	
9045 Interest Expense		20,250.00	-20,250.00	
<b>Total Expenditures</b>	<b>\$130,834.06</b>	<b>\$1,893,988.77</b>	<b>\$ -1,763,154.71</b>	<b>6.91 %</b>
NET OPERATING REVENUE	<b>\$3,181.52</b>	<b>\$ -44,778.88</b>	<b>\$47,960.40</b>	<b>-7.10 %</b>
Other Expenditures				
9050 Depreciation		94,883.00	-94,883.00	
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$94,883.00</b>	<b>\$ -94,883.00</b>	<b>0.00%</b>
NET OTHER REVENUE	<b>\$0.00</b>	<b>\$ -94,883.00</b>	<b>\$94,883.00</b>	<b>0.00 %</b>
<b>NET REVENUE</b>	<b>\$3,181.52</b>	<b>\$ -139,661.88</b>	<b>\$142,843.40</b>	<b>-2.28 %</b>