

# Pullman Community Montessori

2021-22 Budget vs. Actuals

September - December, 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
3100 Local donations	3,488.79	25,000.00	-21,511.21	13.96 %
3199 Local revenue - misc		7,050.00	-7,050.00	
3501 Interest Income (Private)	0.07		0.07	
3520 Private Foundations / Grants	105,000.00	241,000.00	-136,000.00	43.57 %
4000 General Apportionment	306,296.87	989,953.75	-683,656.88	30.94 %
4021 Special Education - General Apportionment	7,440.26	24,001.51	-16,561.25	31.00 %
4121 Special Education - State	38,072.58	122,818.22	-84,745.64	31.00 %
4155 Learning Assistance	5,034.58	29,741.78	-24,707.20	16.93 %
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	
4258 State Miscellaneous Revenue	11,520.00		11,520.00	
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)	10,388.50	92,315.52	-81,927.02	11.25 %
5199 Federal - Misc Grants	9,802.08	105,720.00	-95,917.92	9.27 %
5200 Federal - CSP	116,468.85	154,303.85	-37,835.00	75.48 %
<b>Total Revenue</b>	<b>\$613,512.58</b>	<b>\$1,849,209.89</b>	<b>\$ -1,235,697.31</b>	<b>33.18 %</b>
<b>GROSS PROFIT</b>	<b>\$613,512.58</b>	<b>\$1,849,209.89</b>	<b>\$ -1,235,697.31</b>	<b>33.18 %</b>
<b>Expenditures</b>				
6005 Certificated - Executive Management	30,416.68	90,000.00	-59,583.32	33.80 %
6010 Certificated - Instructional Management	26,666.70	80,000.00	-53,333.30	33.33 %
6106 Classified - Operations Staff	14,833.36	45,000.00	-30,166.64	32.96 %
6190 Classified - Other - Non -Instructional	10,490.68	14,720.00	-4,229.32	71.27 %
6198 Classified - Lunch Staff	10,494.36	20,000.00	-9,505.64	52.47 %
6270 Certificated - Teachers - Regular	70,652.41	264,501.04	-193,848.63	26.71 %
6271 Certificated - Teachers - Substitutes	2,374.70		2,374.70	
6275 Certificated - Teachers - SPED	21,499.70	64,499.00	-42,999.30	33.33 %
6373 Classified - Aides - Regular	33,875.80	91,833.33	-57,957.53	36.89 %
7051 Social Security/Medicare/FUTA	13,021.88	55,320.65	-42,298.77	23.54 %
7052 Worker's Compensation Insurance	1,790.45	6,705.53	-4,915.08	26.70 %
7053 State Unemployment	2,344.04	9,254.15	-6,910.11	25.33 %
7054 Paid Family Medical Leave		1,676.38	-1,676.38	
7055 Retirement Contribution - DRS	28,923.99	83,902.17	-54,978.18	34.47 %
7056 Health Insurance - SEBB	47,432.00	151,008.00	-103,576.00	31.41 %
8005 Audits		18,000.00	-18,000.00	
8010 Legal		5,000.00	-5,000.00	
8015 Oversight Fee (3%)	10,705.33	35,825.24	-25,119.91	29.88 %
8035 Payroll & Accounting Services	32,000.00	96,000.00	-64,000.00	33.33 %
8040 Special Ed Services	17,488.54	38,020.00	-20,531.46	46.00 %

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8050 Contracted Services - Tech		20,000.00	-20,000.00	
8051 Contracted Services - Program Support / PD	4,866.64	17,500.00	-12,633.36	27.81 %
8052 Contracted Services - Instructional		11,250.00	-11,250.00	
8053 Contracted Services - Misc		9,500.00	-9,500.00	
8054 Contracted Services - Afterschool	10,760.75	37,070.00	-26,309.25	29.03 %
8055 Printing	270.23	5,000.00	-4,729.77	5.40 %
8060 Dues & Memberships	1,712.00	1,470.00	242.00	116.46 %
8505 Board Expenses	3,333.32	11,250.00	-7,916.68	29.63 %
8510 Classroom / Teaching Supplies & Materials	19,838.75	61,000.00	-41,161.25	32.52 %
8515 Special Ed Supplies & Materials	46.08	6,345.00	-6,298.92	0.73 %
8520 Textbooks / Workbooks		7,050.00	-7,050.00	
8526 COVID-19 Expenses	592.22		592.22	
8530 Equipment / Furniture	7,708.26	58,000.00	-50,291.74	13.29 %
8535 Telephone / Internet	2,817.93	7,680.00	-4,862.07	36.69 %
8540 Technology - Hardware	2,410.26	14,701.00	-12,290.74	16.40 %
8541 Technology - Software	10,269.16	27,591.00	-17,321.84	37.22 %
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	96.12		96.12	
8565 Office Expense	2,080.75	7,000.00	-4,919.25	29.73 %
8570 Staff Development	1,698.71	4,950.00	-3,251.29	34.32 %
8575 Staff Recruitment	20.25	2,000.00	-1,979.75	1.01 %
8580 Student Recruitment / Marketing	394.73	3,000.00	-2,605.27	13.16 %
8585 School Meals / Lunch	17,621.15	106,278.02	-88,656.87	16.58 %
8590 Travel (Staff)		2,500.00	-2,500.00	
8595 Fundraising	454.05	6,250.00	-5,795.95	7.26 %
8599 Transportation (student)		39,600.00	-39,600.00	
8630 Prior Year Expenses - Not Accrued (deleted)		44,185.32	-44,185.32	
9005 Insurance Expense	3,486.34	12,500.00	-9,013.66	27.89 %
9010 Janitorial	877.41		877.41	
9015 Building and Land Rent / Lease	56,437.01	154,992.94	-98,555.93	36.41 %
9020 Repairs & Maintenance Bld	107.80	3,000.00	-2,892.20	3.59 %
9030 Security Services		2,500.00	-2,500.00	
9045 Interest Expense		20,250.00	-20,250.00	
<b>Total Expenditures</b>	<b>\$522,910.54</b>	<b>\$1,893,988.77</b>	<b>\$ -1,371,078.23</b>	<b>27.61 %</b>
NET OPERATING REVENUE	<b>\$90,602.04</b>	<b>\$ -44,778.88</b>	<b>\$135,380.92</b>	<b>-202.33 %</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>
NET REVENUE	<b>\$90,602.04</b>	<b>\$ -139,661.88</b>	<b>\$230,263.92</b>	<b>-64.87 %</b>

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