

# Pullman Community Montessori

## Budget vs. Actuals: 21-22 Revised Budget - FY22 P&L

September 2021 - February 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
3100 Local donations	4,066.29	5,000.00	-933.71	81.33 %
3201 Interest Income (Public)	0.11		0.11	
3520 Private Foundations / Grants	105,000.00	260,500.00	-155,500.00	40.31 %
4000 General Apportionment	396,423.30	784,175.00	-387,751.70	50.55 %
4021 Special Education - General Apportionment	10,643.00	21,276.00	-10,633.00	50.02 %
4121 Special Education - State	48,178.74	94,758.00	-46,579.26	50.84 %
4155 Learning Assistance	6,453.18	13,012.00	-6,558.82	49.59 %
4174 Highly Capable		2,054.00	-2,054.00	
4198 State - School Food Service	893.50		893.50	
4258 State Miscellaneous Revenue	11,520.00	37,151.00	-25,631.00	31.01 %
5101 Title 1		16,512.00	-16,512.00	
5102 Title 2		2,686.00	-2,686.00	
5124 Federal SPED - IDEA	7,514.00	15,036.00	-7,522.00	49.97 %
5198 Federal - School Food Services (NSLP)	20,655.15	50,060.00	-29,404.85	41.26 %
5199 Federal - Misc Grants	54,174.82	135,661.00	-81,486.18	39.93 %
5200 Federal - CSP	159,406.33	298,184.00	-138,777.67	53.46 %
<b>Total Revenue</b>	<b>\$824,928.42</b>	<b>\$1,736,065.00</b>	<b>\$ -911,136.58</b>	<b>47.52 %</b>
<b>GROSS PROFIT</b>	<b>\$824,928.42</b>	<b>\$1,736,065.00</b>	<b>\$ -911,136.58</b>	<b>47.52 %</b>
<b>Expenditures</b>				
6005 Certificated - Executive Management	45,416.68	90,000.00	-44,583.32	50.46 %
6010 Certificated - Instructional Management	26,666.70	32,500.00	-5,833.30	82.05 %
6106 Classified - Operations Staff	23,623.96	49,815.00	-26,191.04	47.42 %
6190 Classified - Other - Non -Instructional	20,884.00	41,216.00	-20,332.00	50.67 %
6198 Classified - Lunch Staff	15,662.90	26,000.00	-10,337.10	60.24 %
6270 Certificated - Teachers - Regular	105,978.64	280,714.00	-174,735.36	37.75 %
6271 Certificated - Teachers - Substitutes	7,088.03	11,250.00	-4,161.97	63.00 %
6275 Certificated - Teachers - SPED	32,887.06	64,499.00	-31,611.94	50.99 %
6373 Classified - Aides - Regular	44,595.56	57,938.00	-13,342.44	76.97 %
7051 Social Security/Medicare/FUTA	19,113.65	53,949.00	-34,835.35	35.43 %
7052 Worker's Compensation Insurance	2,594.71	6,539.00	-3,944.29	39.68 %
7053 State Unemployment	3,907.08	9,025.00	-5,117.92	43.29 %
7054 Paid Family Medical Leave		1,635.00	-1,635.00	
7055 Retirement Contribution - DRS	41,909.04	88,434.00	-46,524.96	47.39 %
7056 Health Insurance - SEBB	68,728.00	151,008.00	-82,280.00	45.51 %
8005 Audits		18,000.00	-18,000.00	
8010 Legal		5,000.00	-5,000.00	
8015 Oversight Fee (3%)	13,850.95	27,458.00	-13,607.05	50.44 %
8035 Payroll & Accounting Services	48,000.00	96,000.00	-48,000.00	50.00 %
8040 Special Ed Services	26,444.35	38,020.00	-11,575.65	69.55 %
8050 Contracted Services - Tech	22,248.97	22,000.00	248.97	101.13 %
8051 Contracted Services - Program Support / PD	7,299.96	25,000.00	-17,700.04	29.20 %

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8052 Contracted Services - Instructional	1,205.85		1,205.85	
8053 Contracted Services - Misc	16,770.00	65,000.00	-48,230.00	25.80 %
8054 Contracted Services - Afterschool	16,555.00	27,316.00	-10,761.00	60.61 %
8055 Printing	834.74	2,500.00	-1,665.26	33.39 %
8060 Dues & Memberships	1,712.00	2,000.00	-288.00	85.60 %
8505 Board Expenses	5,149.98	11,250.00	-6,100.02	45.78 %
8510 Classroom / Teaching Supplies & Materials	28,770.71	60,500.00	-31,729.29	47.55 %
8515 Special Ed Supplies & Materials	1,070.63	4,725.00	-3,654.37	22.66 %
8520 Textbooks / Workbooks		5,250.00	-5,250.00	
8526 COVID-19 Expenses	635.29		635.29	
8530 Equipment / Furniture	8,277.96	46,710.00	-38,432.04	17.72 %
8535 Telephone / Internet	4,020.77	7,680.00	-3,659.23	52.35 %
8540 Technology - Hardware	10,195.08	17,206.00	-7,010.92	59.25 %
8541 Technology - Software	12,029.71	24,450.00	-12,420.29	49.20 %
8545 Student Testing & Assessment		3,225.00	-3,225.00	
8550 Student Activities - Field Trips		6,650.00	-6,650.00	
8561 Student Activities - Clubs		1,750.00	-1,750.00	
8564 Bank & Payment Processing Fees	172.28		172.28	
8565 Office Expense	5,086.55	8,000.00	-2,913.45	63.58 %
8570 Staff Development	3,664.71	2,420.00	1,244.71	151.43 %
8575 Staff Recruitment	60.75	2,000.00	-1,939.25	3.04 %
8580 Student Recruitment / Marketing	4,446.44	3,000.00	1,446.44	148.21 %
8585 School Meals / Lunch	29,692.44	60,511.00	-30,818.56	49.07 %
8590 Travel (Staff)		300.00	-300.00	
8595 Fundraising	454.05	5,000.00	-4,545.95	9.08 %
8599 Transportation (student)		15,000.00	-15,000.00	
9005 Insurance Expense	5,193.70	12,500.00	-7,306.30	41.55 %
9010 Janitorial	1,232.35	4,053.00	-2,820.65	30.41 %
9015 Building and Land Rent / Lease	84,521.85	159,238.00	-74,716.15	53.08 %
9020 Repairs & Maintenance Bld	107.80	3,000.00	-2,892.20	3.59 %
9045 Interest Expense	11,698.41	577.00	11,121.41	2,027.45 %
<b>Total Expenditures</b>	<b>\$830,459.29</b>	<b>\$1,757,811.00</b>	<b>\$ -927,351.71</b>	<b>47.24 %</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -5,530.87</b>	<b>\$ -21,746.00</b>	<b>\$16,215.13</b>	<b>25.43 %</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>
<b>NET OTHER REVENUE</b>	<b>\$0.00</b>	<b>\$ -94,883.00</b>	<b>\$94,883.00</b>	<b>0.00 %</b>
<b>NET REVENUE</b>	<b>\$ -5,530.87</b>	<b>\$ -116,629.00</b>	<b>\$111,098.13</b>	<b>4.74 %</b>