

Pullman Community Montessori

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

September 2021 - May 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
3100 Local Donations	4,559.75	5,000.00	-440.25	91.20 %
3102 Sales - Student Activities	3,346.37		3,346.37	
3201 Interest Income (Public)	0.16		0.16	
3520 Private Foundations / Grants	105,000.00	260,500.00	-155,500.00	40.31 %
4000 General Apportionment	584,417.86	784,175.00	-199,757.14	74.53 %
4021 Special Education - General Apportionment	15,690.20	21,276.00	-5,585.80	73.75 %
4121 Special Education - State	71,026.38	94,758.00	-23,731.62	74.96 %
4155 Learning Assistance	9,513.45	13,012.00	-3,498.55	73.11 %
4174 Highly Capable		2,054.00	-2,054.00	
4198 State - School Food Service	893.50		893.50	
4258 State Miscellaneous Revenue		2,651.00	-2,651.00	
5101 Title 1	6,970.18	16,512.00	-9,541.82	42.21 %
5102 Title 2	1,944.00	2,686.00	-742.00	72.38 %
5124 Federal SPED - IDEA	11,568.58	15,036.00	-3,467.42	76.94 %
5198 Federal - School Food Services (NSLP)	36,706.38	50,060.00	-13,353.62	73.32 %
5199 Federal - Misc Grants	74,334.82	170,161.00	-95,826.18	43.68 %
5200 Federal - CSP	200,054.18	298,184.00	-98,129.82	67.09 %
Total Revenue	\$1,126,025.81	\$1,736,065.00	\$ -610,039.19	64.86 %
GROSS PROFIT	\$1,126,025.81	\$1,736,065.00	\$ -610,039.19	64.86 %
Expenditures				
6005 Certificated - Executive Management	67,916.68	90,000.00	-22,083.32	75.46 %
6010 Certificated - Instructional Management	26,666.70	32,500.00	-5,833.30	82.05 %
6106 Classified - Operations Staff	36,809.86	49,815.00	-13,005.14	73.89 %
6190 Classified - Other - Non -Instructional	35,937.32	41,216.00	-5,278.68	87.19 %
6198 Classified - Lunch Staff	24,014.10	26,000.00	-1,985.90	92.36 %
6270 Certificated - Teachers - Regular	158,030.76	250,464.00	-92,433.24	63.10 %
6271 Certificated - Teachers - Substitutes	10,834.72	11,250.00	-415.28	96.31 %
6275 Certificated - Teachers - SPED	49,011.90	64,499.00	-15,487.10	75.99 %
6278 Certificated - Stipends	720.00		720.00	
6371 Classified - Teachers - Substitutes	786.21		786.21	
6373 Classified - Aides - Regular	69,700.25	78,188.00	-8,487.75	89.14 %
7051 Social Security/Medicare/FUTA	28,093.44	53,949.00	-25,855.56	52.07 %
7052 Worker's Compensation Insurance	3,918.47	6,539.00	-2,620.53	59.92 %
7053 State Unemployment	6,334.52	9,025.00	-2,690.48	70.19 %
7054 Paid Family Medical Leave		1,635.00	-1,635.00	
7055 Retirement Contribution - DRS	62,276.04	88,434.00	-26,157.96	70.42 %
7056 Health Insurance - SEBB	100,672.00	151,008.00	-50,336.00	66.67 %
8005 Audits		18,000.00	-18,000.00	
8010 Legal	501.74	5,000.00	-4,498.26	10.03 %
8015 Oversight Fee (3%)	20,434.88	27,458.00	-7,023.12	74.42 %
8035 Payroll & Accounting Services	73,431.50	96,000.00	-22,568.50	76.49 %

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8040 Special Ed Services	39,387.67	38,020.00	1,367.67	103.60 %
8050 Contracted Services - Tech	21,185.41	22,000.00	-814.59	96.30 %
8051 Contracted Services - Program Support / PD	14,449.94	25,000.00	-10,550.06	57.80 %
8052 Contracted Services - Instructional	2,433.13		2,433.13	
8053 Contracted Services - Misc	41,145.00	65,000.00	-23,855.00	63.30 %
8054 Contracted Services - Afterschool	25,897.12	27,316.00	-1,418.88	94.81 %
8055 Printing	1,669.33	2,500.00	-830.67	66.77 %
8060 Dues & Memberships	2,551.76	2,000.00	551.76	127.59 %
8505 Board Expenses	8,999.97	11,250.00	-2,250.03	80.00 %
8510 Classroom / Teaching Supplies & Materials	36,385.30	60,500.00	-24,114.70	60.14 %
8515 Special Ed Supplies & Materials	1,179.61	4,725.00	-3,545.39	24.97 %
8520 Textbooks / Workbooks	3,884.66	5,250.00	-1,365.34	73.99 %
8526 COVID-19 Expenses	635.29		635.29	
8530 Equipment / Furniture	8,553.50	46,710.00	-38,156.50	18.31 %
8535 Telephone / Internet	6,683.10	7,680.00	-996.90	87.02 %
8540 Technology - Hardware	12,620.80	17,206.00	-4,585.20	73.35 %
8541 Technology - Software	17,408.14	24,450.00	-7,041.86	71.20 %
8545 Student Testing & Assessment		3,225.00	-3,225.00	
8550 Field Trips		6,650.00	-6,650.00	
8561 Student Activities		1,750.00	-1,750.00	
8564 Bank & Payment Processing Fees	236.26		236.26	
8565 Office Expense	7,174.48	8,000.00	-825.52	89.68 %
8570 Staff Development	9,955.71	12,420.00	-2,464.29	80.16 %
8575 Staff Recruitment	160.75	2,000.00	-1,839.25	8.04 %
8580 Student Recruitment / Marketing	9,180.14	3,000.00	6,180.14	306.00 %
8585 School Meals / Lunch	38,287.27	60,511.00	-22,223.73	63.27 %
8590 Travel (Staff)	95.58	300.00	-204.42	31.86 %
8595 Fundraising	495.30	5,000.00	-4,504.70	9.91 %
8599 Transportation (student)		15,000.00	-15,000.00	
9005 Insurance Expense	7,887.01	12,500.00	-4,612.99	63.10 %
9010 Janitorial	1,517.01	4,053.00	-2,535.99	37.43 %
9015 Building and Land Rent / Lease	126,649.11	159,238.00	-32,588.89	79.53 %
9020 Repairs & Maintenance Bld	107.80	3,000.00	-2,892.20	3.59 %
9045 Interest Expense	17,375.72	577.00	16,798.72	3,011.39 %
Total Expenditures	\$1,240,282.96	\$1,757,811.00	\$ -517,528.04	70.56 %
NET OPERATING REVENUE	\$ -114,257.15	\$ -21,746.00	\$ -92,511.15	525.42 %
Other Expenditures				
9050 Depreciation		94,883.00	-94,883.00	
Total Other Expenditures	\$0.00	\$94,883.00	\$ -94,883.00	0.00 %
NET OTHER REVENUE	\$0.00	\$ -94,883.00	\$94,883.00	0.00 %
NET REVENUE	\$ -114,257.15	\$ -116,629.00	\$2,371.85	97.97 %