

Pullman Community Montessori

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

September 2021 - August 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
3100 Local Donations	5,839.55	5,000.00	839.55	116.79 %
3102 Sales - Student Activities	3,466.37		3,466.37	
3201 Interest Income (Public)	0.22		0.22	
3520 Private Foundations / Grants	282,600.00	260,500.00	22,100.00	108.48 %
4000 General Apportionment	778,244.56	784,175.00	-5,930.44	99.24 %
4021 Special Education - General Apportionment	20,977.45	21,276.00	-298.55	98.60 %
4121 Special Education - State	93,914.71	94,758.00	-843.29	99.11 %
4155 Learning Assistance	12,522.85	13,012.00	-489.15	96.24 %
4174 Highly Capable	2,054.54	2,054.00	0.54	100.03 %
4198 State - School Food Service	1,222.94		1,222.94	
4258 State Miscellaneous Revenue		2,651.00	-2,651.00	
5101 Title 1	16,512.00	16,512.00	0.00	100.00 %
5102 Title 2	2,686.00	2,686.00	0.00	100.00 %
5124 Federal SPED - IDEA	16,730.00	15,036.00	1,694.00	111.27 %
5198 Federal - School Food Services (NSLP)	46,669.81	50,060.00	-3,390.19	93.23 %
5199 Federal - Misc Grants	119,679.42	170,161.00	-50,481.58	70.33 %
5200 Federal - CSP	265,981.16	298,184.00	-32,202.84	89.20 %
Total Revenue	\$1,669,101.58	\$1,736,065.00	\$ -66,963.42	96.14 %
GROSS PROFIT	\$1,669,101.58	\$1,736,065.00	\$ -66,963.42	96.14 %
Expenditures				
6005 Certificated - Executive Management	86,666.68	90,000.00	-3,333.32	96.30 %
6010 Certificated - Instructional Management	26,666.70	32,500.00	-5,833.30	82.05 %
6106 Classified - Operations Staff	58,805.14	49,815.00	8,990.14	118.05 %
6110 Classified - Instructional Management	3,250.02		3,250.02	
6190 Classified - Other - Non -Instructional	45,686.07	41,216.00	4,470.07	110.85 %
6198 Classified - Lunch Staff	27,726.84	26,000.00	1,726.84	106.64 %
6270 Certificated - Teachers - Regular	226,587.25	250,464.00	-23,876.75	90.47 %
6271 Certificated - Teachers - Substitutes	11,469.93	11,250.00	219.93	101.95 %
6275 Certificated - Teachers - SPED	65,615.71	64,499.00	1,116.71	101.73 %
6278 Certificated - Stipends	5,803.33		5,803.33	
6371 Classified - Teachers - Substitutes	786.21		786.21	
6373 Classified - Aides - Regular	83,858.96	78,188.00	5,670.96	107.25 %
7051 Social Security/Medicare/FUTA	37,681.98	53,949.00	-16,267.02	69.85 %
7052 Worker's Compensation Insurance	5,059.31	6,539.00	-1,479.69	77.37 %
7053 State Unemployment	8,336.12	9,025.00	-688.88	92.37 %
7054 Paid Family Medical Leave		1,635.00	-1,635.00	
7055 Retirement Contribution - DRS	81,884.56	88,434.00	-6,549.44	92.59 %
7056 Health Insurance - SEBB	128,744.00	151,008.00	-22,264.00	85.26 %
8005 Audits		18,000.00	-18,000.00	
8010 Legal	1,299.74	5,000.00	-3,700.26	25.99 %
8015 Oversight Fee (3%)	27,282.03	27,458.00	-175.97	99.36 %

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8035 Payroll & Accounting Services	97,431.50	96,000.00	1,431.50	101.49 %
8040 Special Ed Services	48,552.99	38,020.00	10,532.99	127.70 %
8050 Contracted Services - Tech	23,224.30	22,000.00	1,224.30	105.57 %
8051 Contracted Services - Program Support / PD	19,700.00	25,000.00	-5,300.00	78.80 %
8052 Contracted Services - Instructional	2,433.13		2,433.13	
8053 Contracted Services - Misc	65,520.00	65,000.00	520.00	100.80 %
8054 Contracted Services - Afterschool	28,380.37	27,316.00	1,064.37	103.90 %
8055 Printing	1,747.85	2,500.00	-752.15	69.91 %
8060 Dues & Memberships	2,701.76	2,000.00	701.76	135.09 %
8505 Board Expenses	11,500.00	11,250.00	250.00	102.22 %
8510 Classroom / Teaching Supplies & Materials	67,225.82	60,500.00	6,725.82	111.12 %
8515 Special Ed Supplies & Materials	1,238.77	4,725.00	-3,486.23	26.22 %
8520 Textbooks / Workbooks	3,884.66	5,250.00	-1,365.34	73.99 %
8526 COVID-19 Expenses	702.19		702.19	
8530 Equipment / Furniture	24,523.83	46,710.00	-22,186.17	52.50 %
8535 Telephone / Internet	8,692.29	7,680.00	1,012.29	113.18 %
8540 Technology - Hardware	13,172.64	17,206.00	-4,033.36	76.56 %
8541 Technology - Software	26,990.45	24,450.00	2,540.45	110.39 %
8545 Student Testing & Assessment		3,225.00	-3,225.00	
8550 Field Trips	4,071.75	6,650.00	-2,578.25	61.23 %
8561 Student Activities		1,750.00	-1,750.00	
8564 Bank & Payment Processing Fees	3,369.30		3,369.30	
8565 Office Expense	22,249.81	8,000.00	14,249.81	278.12 %
8570 Staff Development	9,695.89	12,420.00	-2,724.11	78.07 %
8575 Staff Recruitment	4,237.61	2,000.00	2,237.61	211.88 %
8580 Student Recruitment / Marketing	16,288.76	3,000.00	13,288.76	542.96 %
8585 School Meals / Lunch	43,336.31	60,511.00	-17,174.69	71.62 %
8590 Travel (Staff)	1,165.09	300.00	865.09	388.36 %
8595 Fundraising	502.03	5,000.00	-4,497.97	10.04 %
8599 Transportation (student)	6,756.00	15,000.00	-8,244.00	45.04 %
9005 Insurance Expense	10,944.02	12,500.00	-1,555.98	87.55 %
9010 Janitorial	1,517.01	4,053.00	-2,535.99	37.43 %
9015 Building and Land Rent / Lease	168,776.37	159,238.00	9,538.37	105.99 %
9020 Repairs & Maintenance Bld	1,868.51	3,000.00	-1,131.49	62.28 %
9045 Interest Expense	26,843.15	577.00	26,266.15	4,652.19 %
Total Expenditures	\$1,702,454.74	\$1,757,811.00	\$ -55,356.26	96.85 %
NET OPERATING REVENUE	\$ -33,353.16	\$ -21,746.00	\$ -11,607.16	153.38 %
Other Expenditures				
9050 Depreciation	66,056.50	94,883.00	-28,826.50	69.62 %
Total Other Expenditures	\$66,056.50	\$94,883.00	\$ -28,826.50	69.62 %
NET OTHER REVENUE	\$ -66,056.50	\$ -94,883.00	\$28,826.50	69.62 %
NET REVENUE	\$ -99,409.66	\$ -116,629.00	\$17,219.34	85.24 %

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