

Pullman Community Montessori

Budget vs. Actuals: 22-23 Original Budget - FY23 P&L

September - November, 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
3100 Local Donations	1,327.64	110,000.00	-108,672.36	1.21 %
3198 Sales - School Meals	5,347.50	18,563.00	-13,215.50	28.81 %
3201 Interest Income (Public)	0.05		0.05	
3520 Private Foundations / Grants	10,000.00	164,000.00	-154,000.00	6.10 %
4000 General Apportionment	253,177.31	1,144,287.00	-891,109.69	22.13 %
4021 Special Education - General Apportionment	2,501.18	11,370.00	-8,868.82	22.00 %
4121 Special Education - State	31,120.76	141,472.00	-110,351.24	22.00 %
4155 Learning Assistance		10,966.00	-10,966.00	
4165 Transitional Bilingual		12,891.00	-12,891.00	
4174 Highly Capable		3,000.00	-3,000.00	
4198 State - School Food Service	24.35		24.35	
4199 Transportation		39,734.00	-39,734.00	
4258 State Miscellaneous Revenue		85,779.00	-85,779.00	
5101 Title 1		12,973.00	-12,973.00	
5102 Title 2		11,608.00	-11,608.00	
5124 Federal SPED - IDEA		14,980.00	-14,980.00	
5198 Federal - School Food Services (NSLP)	9,809.62	34,571.00	-24,761.38	28.38 %
5199 Federal - Misc Grants		57,609.00	-57,609.00	
5200 Federal - CSP	44,861.30	380,000.00	-335,138.70	11.81 %
Total Revenue	\$358,169.71	\$2,253,803.00	\$ -1,895,633.29	15.89 %
GROSS PROFIT	\$358,169.71	\$2,253,803.00	\$ -1,895,633.29	15.89 %
Expenditures				
6005 Certificated - Executive Management	26,250.03	90,000.00	-63,749.97	29.17 %
6106 Classified - Operations Staff	34,685.75	131,384.00	-96,698.25	26.40 %
6110 Classified - Instructional Management	19,500.12	78,000.00	-58,499.88	25.00 %
6190 Classified - Other - Non -Instructional	17,358.69	47,104.00	-29,745.31	36.85 %
6198 Classified - Lunch Staff	9,964.48	29,120.00	-19,155.52	34.22 %
6270 Certificated - Teachers - Regular	83,268.28	303,599.00	-220,330.72	27.43 %
6271 Certificated - Teachers - Substitutes	3,095.75	11,700.00	-8,604.25	26.46 %
6275 Certificated - Teachers - SPED	25,540.34	109,267.00	-83,726.66	23.37 %
6278 Certificated - Stipends	499.98		499.98	
6370 Classified - Teachers - Regular	19,089.66	55,000.00	-35,910.34	34.71 %
6371 Classified - Teachers - Substitutes	5,141.52		5,141.52	
6373 Classified - Aides - Regular	39,330.60	120,618.00	-81,287.40	32.61 %
7051 Social Security/Medicare/FUTA	12,721.78	57,218.54	-44,496.76	22.23 %
7052 Worker's Compensation Insurance	2,305.32	4,391.00	-2,085.68	52.50 %
7053 State Unemployment	3,508.47	13,467.00	-9,958.53	26.05 %
7055 Retirement Contribution - DRS	35,290.53	125,393.00	-90,102.47	28.14 %
7056 Health Insurance - SEBB	53,294.00	221,616.00	-168,322.00	24.05 %
8005 Audits		37,500.00	-37,500.00	
8010 Legal	1,820.00	8,000.00	-6,180.00	22.75 %

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	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
8015 Oversight Fee (3%)	8,560.96	40,912.00	-32,351.04	20.93 %
8035 Payroll & Accounting Services	25,200.00	100,800.00	-75,600.00	25.00 %
8040 Special Ed Services	21,441.22	50,151.00	-28,709.78	42.75 %
8050 Contracted Services - Tech	3,629.77		3,629.77	
8051 Contracted Services - Program Support / PD	2,074.98	23,975.00	-21,900.02	8.65 %
8053 Contracted Services - Misc	5,000.00	25,000.00	-20,000.00	20.00 %
8054 Contracted Services - Afterschool	6,941.83	39,000.00	-32,058.17	17.80 %
8055 Printing	580.13	2,500.00	-1,919.87	23.21 %
8060 Dues & Memberships	495.00	3,000.00	-2,505.00	16.50 %
8505 Board Expenses	2,499.99	11,250.00	-8,750.01	22.22 %
8510 Classroom / Teaching Supplies & Materials	6,641.69	47,750.00	-41,108.31	13.91 %
8515 Special Ed Supplies & Materials	502.15	3,375.00	-2,872.85	14.88 %
8520 Textbooks / Workbooks		6,000.00	-6,000.00	
8530 Equipment / Furniture	22,498.79	19,800.00	2,698.79	113.63 %
8535 Telephone / Internet	2,207.13	7,680.00	-5,472.87	28.74 %
8540 Technology - Hardware	700.83	13,418.00	-12,717.17	5.22 %
8541 Technology - Software	8,140.43	28,610.00	-20,469.57	28.45 %
8545 Student Testing & Assessment	1,270.00	4,080.00	-2,810.00	31.13 %
8550 Field Trips		9,500.00	-9,500.00	
8561 Student Activities		2,500.00	-2,500.00	
8565 Office Expense	2,690.56	10,000.00	-7,309.44	26.91 %
8570 Staff Development	1,134.34	9,400.00	-8,265.66	12.07 %
8575 Staff Recruitment	1,785.74	2,000.00	-214.26	89.29 %
8580 Student Recruitment / Marketing	3,973.82	3,000.00	973.82	132.46 %
8585 School Meals / Lunch	13,174.71	44,888.00	-31,713.29	29.35 %
8590 Travel (Staff)		2,500.00	-2,500.00	
8595 Fundraising	501.09	5,000.00	-4,498.91	10.02 %
8599 Transportation (student)	1,200.02	15,000.00	-13,799.98	8.00 %
9005 Insurance Expense	5,145.78	24,600.00	-19,454.22	20.92 %
9010 Janitorial	5,657.44	20,000.00	-14,342.56	28.29 %
9015 Building and Land Rent / Lease	43,902.99	120,986.00	-77,083.01	36.29 %
9020 Repairs & Maintenance Bld	197.97	3,000.00	-2,802.03	6.60 %
9045 Interest Expense	5,037.59	26,931.00	-21,893.41	18.71 %
9999 Reserves / Contingency		69,742.00	-69,742.00	
Total Expenditures	\$595,452.25	\$2,239,725.54	\$ -1,644,273.29	26.59 %
NET OPERATING REVENUE	\$ -237,282.54	\$14,077.46	\$ -251,360.00	-1,685.55 %
Other Expenditures				
9050 Depreciation	16,583.49	94,883.00	-78,299.51	17.48 %
Total Other Expenditures	\$16,583.49	\$94,883.00	\$ -78,299.51	17.48 %
NET OTHER REVENUE	\$ -16,583.49	\$ -94,883.00	\$78,299.51	17.48 %
NET REVENUE	\$ -253,866.03	\$ -80,805.54	\$ -173,060.49	314.17 %