

# Pullman Community Montessori

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

September 2022 - February 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
3100 Local Donations	2,047.91	110,000.00	-107,952.09	1.86 %
3198 Sales - School Meals	11,790.70	18,563.00	-6,772.30	63.52 %
3201 Interest Income (Public)	0.10		0.10	
3520 Private Foundations / Grants	56,155.49	164,000.00	-107,844.51	34.24 %
4000 General Apportionment	482,401.36	1,144,287.00	-661,885.64	42.16 %
4021 Special Education - General Apportionment	4,664.59	11,370.00	-6,705.41	41.03 %
4121 Special Education - State	58,414.11	141,472.00	-83,057.89	41.29 %
4155 Learning Assistance	5,318.32	10,966.00	-5,647.68	48.50 %
4165 Transitional Bilingual		12,891.00	-12,891.00	
4174 Highly Capable	1,354.67	3,000.00	-1,645.33	45.16 %
4198 State - School Food Service	67.90		67.90	
4199 Transportation	18,509.81	39,734.00	-21,224.19	46.58 %
4258 State Miscellaneous Revenue	1,755.10	85,779.00	-84,023.90	2.05 %
5101 Title 1	13,147.00	12,973.00	174.00	101.34 %
5102 Title 2	688.90	11,608.00	-10,919.10	5.93 %
5124 Federal SPED - IDEA	7,397.34	14,980.00	-7,582.66	49.38 %
5198 Federal - School Food Services (NSLP)	21,125.27	34,571.00	-13,445.73	61.11 %
5199 Federal - Misc Grants	89,176.25	57,609.00	31,567.25	154.80 %
5200 Federal - CSP	98,627.66	380,000.00	-281,372.34	25.95 %
<b>Total Revenue</b>	<b>\$872,642.48</b>	<b>\$2,253,803.00</b>	<b>\$ -1,381,160.52</b>	<b>38.72 %</b>
<b>GROSS PROFIT</b>	<b>\$872,642.48</b>	<b>\$2,253,803.00</b>	<b>\$ -1,381,160.52</b>	<b>38.72 %</b>
<b>Expenditures</b>				
6005 Certificated - Executive Management	48,750.07	90,000.00	-41,249.93	54.17 %
6106 Classified - Operations Staff	71,132.14	131,384.00	-60,251.86	54.14 %
6110 Classified - Instructional Management	39,000.24	78,000.00	-38,999.76	50.00 %
6190 Classified - Other - Non -Instructional	33,449.34	47,104.00	-13,654.66	71.01 %
6198 Classified - Lunch Staff	19,235.04	29,120.00	-9,884.96	66.05 %
6270 Certificated - Teachers - Regular	147,571.97	303,599.00	-156,027.03	48.61 %
6271 Certificated - Teachers - Substitutes	5,080.95	11,700.00	-6,619.05	43.43 %
6275 Certificated - Teachers - SPED	61,165.21	109,267.00	-48,101.79	55.98 %
6278 Certificated - Stipends	3,187.46		3,187.46	
6370 Classified - Teachers - Regular	35,324.83	55,000.00	-19,675.17	64.23 %
6371 Classified - Teachers - Substitutes	8,751.74		8,751.74	
6373 Classified - Aides - Regular	72,001.57	120,618.00	-48,616.43	59.69 %
6378 Classified - Stipends	1,333.32		1,333.32	
7051 Social Security/Medicare/FUTA	21,434.53	57,218.54	-35,784.01	37.46 %
7052 Worker's Compensation Insurance	4,417.41	4,391.00	26.41	100.60 %
7053 State Unemployment	6,141.18	13,467.00	-7,325.82	45.60 %
7055 Retirement Contribution - DRS	66,753.75	125,393.00	-58,639.25	53.24 %
7056 Health Insurance - SEBB	103,055.00	221,616.00	-118,561.00	46.50 %
8005 Audits	10,100.00	37,500.00	-27,400.00	26.93 %

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8010 Legal	3,387.50	8,000.00	-4,612.50	42.34 %
8015 Oversight Fee (3%)	17,076.86	40,912.00	-23,835.14	41.74 %
8035 Payroll & Accounting Services	50,400.00	100,800.00	-50,400.00	50.00 %
8040 Special Ed Services	40,935.32	50,151.00	-9,215.68	81.62 %
8050 Contracted Services - Tech	4,536.13		4,536.13	
8051 Contracted Services - Program Support / PD	16,061.33	23,975.00	-7,913.67	66.99 %
8053 Contracted Services - Misc	12,500.00	25,000.00	-12,500.00	50.00 %
8054 Contracted Services - Afterschool	15,524.36	39,000.00	-23,475.64	39.81 %
8055 Printing	1,954.94	2,500.00	-545.06	78.20 %
8060 Dues & Memberships	495.00	3,000.00	-2,505.00	16.50 %
8505 Board Expenses	4,999.98	11,250.00	-6,250.02	44.44 %
8510 Classroom / Teaching Supplies & Materials	10,680.04	47,750.00	-37,069.96	22.37 %
8515 Special Ed Supplies & Materials	755.57	3,375.00	-2,619.43	22.39 %
8520 Textbooks / Workbooks		6,000.00	-6,000.00	
8530 Equipment / Furniture	23,042.57	19,800.00	3,242.57	116.38 %
8535 Telephone / Internet	4,637.27	7,680.00	-3,042.73	60.38 %
8540 Technology - Hardware	1,458.55	13,418.00	-11,959.45	10.87 %
8541 Technology - Software	15,537.41	28,610.00	-13,072.59	54.31 %
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	5,476.76	10,000.00	-4,523.24	54.77 %
8570 Staff Development	4,392.50	9,400.00	-5,007.50	46.73 %
8575 Staff Recruitment	2,772.29	2,000.00	772.29	138.61 %
8580 Student Recruitment / Marketing	7,319.28	3,000.00	4,319.28	243.98 %
8585 School Meals / Lunch	32,863.37	44,888.00	-12,024.63	73.21 %
8590 Travel (Staff)	21,155.49	2,500.00	18,655.49	846.22 %
8595 Fundraising	501.09	5,000.00	-4,498.91	10.02 %
8599 Transportation (student)	2,638.35	15,000.00	-12,361.65	17.59 %
9005 Insurance Expense	8,037.80	24,600.00	-16,562.20	32.67 %
9010 Janitorial	11,226.03	20,000.00	-8,773.97	56.13 %
9015 Building and Land Rent / Lease	87,805.98	120,986.00	-33,180.02	72.58 %
9020 Repairs & Maintenance Bld	427.16	3,000.00	-2,572.84	14.24 %
9045 Interest Expense	14,004.33	26,931.00	-12,926.67	52.00 %
9999 Reserves / Contingency		69,742.00	-69,742.00	
<b>Total Expenditures</b>	<b>\$1,181,759.01</b>	<b>\$2,239,725.54</b>	<b>\$ -1,057,966.53</b>	<b>52.76 %</b>
NET OPERATING REVENUE	<b>\$ -309,116.53</b>	<b>\$14,077.46</b>	<b>\$ -323,193.99</b>	<b>-2,195.83 %</b>
Other Revenue				
3001 In-Kind Services & Use of Facilities	80.00		80.00	
<b>Total Other Revenue</b>	<b>\$80.00</b>	<b>\$0.00</b>	<b>\$80.00</b>	<b>0.00%</b>
Other Expenditures				
9050 Depreciation	33,166.98	94,883.00	-61,716.02	34.96 %

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9900 In-Kind Services & Use of Facilities - Expense	80.00		80.00	
<b>Total Other Expenditures</b>	<b>\$33,246.98</b>	<b>\$94,883.00</b>	<b>\$ -61,636.02</b>	<b>35.04 %</b>
NET OTHER REVENUE	<b>\$ -33,166.98</b>	<b>\$ -94,883.00</b>	<b>\$61,716.02</b>	<b>34.96 %</b>
NET REVENUE	<b>\$ -342,283.51</b>	<b>\$ -80,805.54</b>	<b>\$ -261,477.97</b>	<b>423.59 %</b>