

Pullman Community Montessori

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

September 2022 - May 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
3100 Local Donations	3,428.96	110,000.00	-106,571.04	3.12 %
3102 Sales - Student Activities	30.00		30.00	
3198 Sales - School Meals	14,830.20	18,563.00	-3,732.80	79.89 %
3201 Interest Income (Public)	0.16		0.16	
3520 Private Foundations / Grants	104,555.49	164,000.00	-59,444.51	63.75 %
4000 General Apportionment	780,541.29	1,144,287.00	-363,745.71	68.21 %
4021 Special Education - General Apportionment	7,408.81	11,370.00	-3,961.19	65.16 %
4121 Special Education - State	95,903.27	141,472.00	-45,568.73	67.79 %
4155 Learning Assistance	7,840.41	10,966.00	-3,125.59	71.50 %
4165 Transitional Bilingual		12,891.00	-12,891.00	
4174 Highly Capable	1,997.09	3,000.00	-1,002.91	66.57 %
4198 State - School Food Service	161.10		161.10	
4199 Transportation	27,287.66	39,734.00	-12,446.34	68.68 %
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	7,386.78	11,608.00	-4,221.22	63.64 %
5124 Federal SPED - IDEA	11,394.91	14,980.00	-3,585.09	76.07 %
5198 Federal - School Food Services (NSLP)	28,201.78	34,571.00	-6,369.22	81.58 %
5199 Federal - Misc Grants	121,179.23	57,609.00	63,570.23	210.35 %
5200 Federal - CSP	146,790.08	380,000.00	-233,209.92	38.63 %
Total Revenue	\$1,373,839.32	\$2,253,803.00	\$ -879,963.68	60.96 %
GROSS PROFIT	\$1,373,839.32	\$2,253,803.00	\$ -879,963.68	60.96 %
Expenditures				
6005 Certificated - Executive Management	71,250.11	90,000.00	-18,749.89	79.17 %
6106 Classified - Operations Staff	103,929.80	131,384.00	-27,454.20	79.10 %
6110 Classified - Instructional Management	58,500.36	78,000.00	-19,499.64	75.00 %
6190 Classified - Other - Non -Instructional	50,832.29	47,104.00	3,728.29	107.92 %
6198 Classified - Lunch Staff	29,099.26	29,120.00	-20.74	99.93 %
6270 Certificated - Teachers - Regular	204,784.37	303,599.00	-98,814.63	67.45 %
6271 Certificated - Teachers - Substitutes	6,474.18	11,700.00	-5,225.82	55.33 %
6275 Certificated - Teachers - SPED	99,744.80	109,267.00	-9,522.20	91.29 %
6278 Certificated - Stipends	6,312.44		6,312.44	
6370 Classified - Teachers - Regular	49,494.01	55,000.00	-5,505.99	89.99 %
6371 Classified - Teachers - Substitutes	20,639.18		20,639.18	
6373 Classified - Aides - Regular	108,036.23	120,618.00	-12,581.77	89.57 %
6378 Classified - Stipends	3,333.30		3,333.30	
7051 Social Security/Medicare/FUTA	32,606.55	57,218.54	-24,611.99	56.99 %
7052 Worker's Compensation Insurance	6,712.06	4,391.00	2,321.06	152.86 %
7053 State Unemployment	5,415.46	13,467.00	-8,051.54	40.21 %
7055 Retirement Contribution - DRS	98,553.57	125,393.00	-26,839.43	78.60 %
7056 Health Insurance - SEBB	155,894.00	221,616.00	-65,722.00	70.34 %

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8005 Audits	23,743.00	37,500.00	-13,757.00	63.31 %
8010 Legal	5,781.90	8,000.00	-2,218.10	72.27 %
8015 Oversight Fee (3%)	27,615.34	40,912.00	-13,296.66	67.50 %
8035 Payroll & Accounting Services	75,600.00	100,800.00	-25,200.00	75.00 %
8040 Special Ed Services	67,019.95	50,151.00	16,868.95	133.64 %
8050 Contracted Services - Tech	4,536.13		4,536.13	
8051 Contracted Services - Program Support / PD	23,811.88	23,975.00	-163.12	99.32 %
8053 Contracted Services - Misc	17,500.00	25,000.00	-7,500.00	70.00 %
8054 Contracted Services - Afterschool	23,788.90	39,000.00	-15,211.10	61.00 %
8055 Printing	1,954.94	2,500.00	-545.06	78.20 %
8060 Dues & Memberships	2,235.54	3,000.00	-764.46	74.52 %
8505 Board Expenses	7,499.97	11,250.00	-3,750.03	66.67 %
8510 Classroom / Teaching Supplies & Materials	17,677.07	47,750.00	-30,072.93	37.02 %
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	23,253.06	19,800.00	3,453.06	117.44 %
8535 Telephone / Internet	6,541.05	7,680.00	-1,138.95	85.17 %
8540 Technology - Hardware	1,458.55	13,418.00	-11,959.45	10.87 %
8541 Technology - Software	25,902.88	28,610.00	-2,707.12	90.54 %
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	6,563.15	10,000.00	-3,436.85	65.63 %
8570 Staff Development	9,084.99	9,400.00	-315.01	96.65 %
8575 Staff Recruitment	3,215.03	2,000.00	1,215.03	160.75 %
8580 Student Recruitment / Marketing	13,886.01	3,000.00	10,886.01	462.87 %
8585 School Meals / Lunch	51,669.41	44,888.00	6,781.41	115.11 %
8590 Travel (Staff)	21,661.89	2,500.00	19,161.89	866.48 %
8595 Fundraising	501.09	5,000.00	-4,498.91	10.02 %
8599 Transportation (student)	3,438.39	15,000.00	-11,561.61	22.92 %
9005 Insurance Expense	14,745.91	24,600.00	-9,854.09	59.94 %
9010 Janitorial	16,632.30	20,000.00	-3,367.70	83.16 %
9015 Building and Land Rent / Lease	132,960.33	120,986.00	11,974.33	109.90 %
9020 Repairs & Maintenance Bld	427.16	3,000.00	-2,572.84	14.24 %
9045 Interest Expense	20,890.69	26,931.00	-6,040.31	77.57 %
9999 Reserves / Contingency		69,742.00	-69,742.00	
Total Expenditures	\$1,765,234.05	\$2,239,725.54	\$ -474,491.49	78.81 %
NET OPERATING REVENUE	\$ -391,394.73	\$14,077.46	\$ -405,472.19	-2,780.29 %
Other Revenue				
3001 In-Kind Services & Use of Facilities	80.00		80.00	
Total Other Revenue	\$80.00	\$0.00	\$80.00	0.00%
Other Expenditures				

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9050 Depreciation	49,750.47	94,883.00	-45,132.53	52.43 %
9900 In-Kind Services & Use of Facilities - Expense	80.00		80.00	
Total Other Expenditures	\$49,830.47	\$94,883.00	\$ -45,052.53	52.52 %
NET OTHER REVENUE	\$ -49,750.47	\$ -94,883.00	\$45,132.53	52.43 %
NET REVENUE	\$ -441,145.20	\$ -80,805.54	\$ -360,339.66	545.93 %