

# Pullman Community Montessori

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

September 2022 - August 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
3100 Local Donations	23,808.16	110,000.00	-86,191.84	21.64 %
3102 Sales - Student Activities	30.00		30.00	
3198 Sales - School Meals	17,176.20	18,563.00	-1,386.80	92.53 %
3199 Local Income - misc	168.29		168.29	
3201 Interest Income (Public)	0.21		0.21	
3520 Private Foundations / Grants	126,352.17	164,000.00	-37,647.83	77.04 %
3600 Summer School Tuition	2,620.00		2,620.00	
4000 General Apportionment	1,088,130.13	1,144,287.00	-56,156.87	95.09 %
4021 Special Education - General Apportionment	11,849.45	11,370.00	479.45	104.22 %
4121 Special Education - State	133,709.71	141,472.00	-7,762.29	94.51 %
4155 Learning Assistance	11,748.29	10,966.00	782.29	107.13 %
4165 Transitional Bilingual	3,349.64	12,891.00	-9,541.36	25.98 %
4174 Highly Capable	2,793.13	3,000.00	-206.87	93.10 %
4198 State - School Food Service	216.80		216.80	
4199 Transportation	38,164.56	39,734.00	-1,569.44	96.05 %
4258 State Miscellaneous Revenue		85,779.00	-85,779.00	
5101 Title 1	13,147.00	12,973.00	174.00	101.34 %
5102 Title 2	11,614.99	11,608.00	6.99	100.06 %
5124 Federal SPED - IDEA	14,980.00	14,980.00	0.00	100.00 %
5198 Federal - School Food Services (NSLP)	35,396.82	34,571.00	825.82	102.39 %
5199 Federal - Misc Grants	140,152.69	57,609.00	82,543.69	243.28 %
5200 Federal - CSP	178,082.38	380,000.00	-201,917.62	46.86 %
<b>Total Revenue</b>	<b>\$1,853,490.62</b>	<b>\$2,253,803.00</b>	<b>\$ -400,312.38</b>	<b>82.24 %</b>
<b>GROSS PROFIT</b>	<b>\$1,853,490.62</b>	<b>\$2,253,803.00</b>	<b>\$ -400,312.38</b>	<b>82.24 %</b>
<b>Expenditures</b>				
6005 Certificated - Executive Management	93,873.02	90,000.00	3,873.02	104.30 %
6106 Classified - Operations Staff	145,059.58	131,384.00	13,675.58	110.41 %
6110 Classified - Instructional Management	78,183.80	78,000.00	183.80	100.24 %
6190 Classified - Other - Non -Instructional (deleted)	53,997.68	47,104.00	6,893.68	114.64 %
6198 Classified - Lunch Staff	36,254.11	29,120.00	7,134.11	124.50 %
6270 Certificated - Teachers - Regular	264,173.29	303,599.00	-39,425.71	87.01 %
6271 Certificated - Teachers - Substitutes	9,058.94	11,700.00	-2,641.06	77.43 %
6275 Certificated - Teachers - SPED	126,443.62	109,267.00	17,176.62	115.72 %
6278 Certificated - Stipends	10,291.58		10,291.58	
6370 Classified - Teachers - Regular	63,445.05	55,000.00	8,445.05	115.35 %
6371 Classified - Teachers - Substitutes	23,124.78		23,124.78	
6373 Classified - Aides - Regular	135,088.54	120,618.00	14,470.54	112.00 %
6378 Classified - Stipends	4,999.96		4,999.96	
6401 Classified - Summer School	5,835.22		5,835.22	
6900 Accrued Vacation/Sick	4,727.02		4,727.02	
7051 Social Security/Medicare/FUTA	43,135.10	57,218.54	-14,083.44	75.39 %
7052 Worker's Compensation Insurance	8,526.66	4,391.00	4,135.66	194.18 %

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7053 State Unemployment	6,056.37	13,467.00	-7,410.63	44.97 %
7055 Retirement Contribution - DRS	126,529.50	125,393.00	1,136.50	100.91 %
7056 Health Insurance - SEBB	215,634.00	221,616.00	-5,982.00	97.30 %
8005 Audits	36,873.24	37,500.00	-626.76	98.33 %
8010 Legal	7,973.90	8,000.00	-26.10	99.67 %
8015 Oversight Fee (3%)	38,625.68	40,912.00	-2,286.32	94.41 %
8035 Payroll & Accounting Services	101,600.00	100,800.00	800.00	100.79 %
8040 Special Ed Services	87,495.56	50,151.00	37,344.56	174.46 %
8050 Contracted Services - Tech	6,122.26		6,122.26	
8051 Contracted Services - Program Support / PD	26,611.88	23,975.00	2,636.88	111.00 %
8052 Contracted Services - Instructional	1,938.21		1,938.21	
8053 Contracted Services - Misc	28,157.23	25,000.00	3,157.23	112.63 %
8054 Contracted Services - Afterschool	31,855.85	39,000.00	-7,144.15	81.68 %
8055 Printing	3,360.88	2,500.00	860.88	134.44 %
8060 Dues & Memberships	2,235.54	3,000.00	-764.46	74.52 %
8505 Board Expenses	10,814.59	11,250.00	-435.41	96.13 %
8510 Classroom / Teaching Supplies & Materials	29,326.66	47,750.00	-18,423.34	61.42 %
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	23,936.76	19,800.00	4,136.76	120.89 %
8535 Telephone / Internet	8,444.45	7,680.00	764.45	109.95 %
8540 Technology - Hardware	3,439.54	13,418.00	-9,978.46	25.63 %
8541 Technology - Software	38,403.20	28,610.00	9,793.20	134.23 %
8545 Student Testing & Assessment	1,270.00	4,080.00	-2,810.00	31.13 %
8550 Field Trips	286.20	9,500.00	-9,213.80	3.01 %
8561 Student Activities		2,500.00	-2,500.00	
8565 Office Expense	17,815.56	10,000.00	7,815.56	178.16 %
8570 Staff Development	14,822.99	9,400.00	5,422.99	157.69 %
8575 Staff Recruitment	6,414.62	2,000.00	4,414.62	320.73 %
8580 Student Recruitment / Marketing	16,413.91	3,000.00	13,413.91	547.13 %
8585 School Meals / Lunch	56,145.02	44,888.00	11,257.02	125.08 %
8590 Travel (Staff)	24,001.78	2,500.00	21,501.78	960.07 %
8595 Fundraising	501.09	5,000.00	-4,498.91	10.02 %
8599 Transportation (student)	6,377.81	15,000.00	-8,622.19	42.52 %
8650 Summer School	991.68		991.68	
9005 Insurance Expense	19,987.76	24,600.00	-4,612.24	81.25 %
9010 Janitorial	22,650.23	20,000.00	2,650.23	113.25 %
9015 Building and Land Rent / Lease	180,617.40	120,986.00	59,631.40	149.29 %
9020 Repairs & Maintenance Bld	1,644.49	3,000.00	-1,355.51	54.82 %
9045 Interest Expense	28,049.58	26,931.00	1,118.58	104.15 %
9999 Reserves / Contingency		69,742.00	-69,742.00	
<b>Total Expenditures</b>	<b>\$2,340,398.94</b>	<b>\$2,239,725.54</b>	<b>\$100,673.40</b>	<b>104.49 %</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -486,908.32</b>	<b>\$14,077.46</b>	<b>\$ -500,985.78</b>	<b>-3,458.78 %</b>

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Other Revenue				
3001 In-Kind Services & Use of Facilities	2,080.00		2,080.00	
<b>Total Other Revenue</b>	<b>\$2,080.00</b>	<b>\$0.00</b>	<b>\$2,080.00</b>	<b>0.00%</b>
Other Expenditures				
9050 Depreciation	71,717.03	94,883.00	-23,165.97	75.58 %
9900 In-Kind Services & Use of Facilities - Expense	2,080.00		2,080.00	
<b>Total Other Expenditures</b>	<b>\$73,797.03</b>	<b>\$94,883.00</b>	<b>\$ -21,085.97</b>	<b>77.78 %</b>
<b>NET OTHER REVENUE</b>	<b>\$ -71,717.03</b>	<b>\$ -94,883.00</b>	<b>\$23,165.97</b>	<b>75.58 %</b>
<b>NET REVENUE</b>	<b>\$ -558,625.35</b>	<b>\$ -80,805.54</b>	<b>\$ -477,819.81</b>	<b>691.32 %</b>