

**Pullman Community Montessori**  
**Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L**  
September - November, 2023

	Total			
	Actual	Budget	over Budget	% of Budget
<b>Revenue</b>				
3100 Local Donations	75.00	25,000.00	-24,925.00	0.30%
3198 Sales - School Meals	3,701.80	21,456.00	-17,754.20	17.25%
3199 Local Income - misc	2,587.31		2,587.31	
3201 Interest Income (Public)	0.06		0.06	
3520 Private Foundations / Grants	344,000.00	255,000.00	89,000.00	134.90%
4000 General Apportionment	342,897.41	1,542,557.00	-1,199,659.59	22.23%
4021 Special Education - General Apportionment	3,591.42	16,325.00	-12,733.58	22.00%
4121 Special Education - State	53,223.02	241,950.00	-188,726.98	22.00%
4155 Learning Assistance	2,971.35	13,506.00	-10,534.65	22.00%
4165 Transitional Bilingual		7,043.00	-7,043.00	0.00%
4174 Highly Capable		4,052.00	-4,052.00	0.00%
4198 State - School Food Service	160.10		160.10	
4199 Transportation	8,396.20	82,769.00	-74,372.80	10.14%
5101 Title 1		20,146.00	-20,146.00	0.00%
5102 Title 2		12,033.00	-12,033.00	0.00%
5124 Federal SPED - IDEA		18,628.00	-18,628.00	0.00%
5198 Federal - School Food Services (NSLP)	9,242.97	31,827.00	-22,584.03	29.04%
5199 Federal - Misc Grants	360.00	73,540.00	-73,180.00	0.49%
5200 Federal - CSP	54,464.53	381,299.00	-326,834.47	14.28%
<b>Total Revenue</b>	<b>\$ 825,671.17</b>	<b>\$ 2,747,131.00</b>	<b>-\$ 1,921,459.83</b>	<b>30.06%</b>
<b>Gross Profit</b>	<b>\$ 825,671.17</b>	<b>\$ 2,747,131.00</b>	<b>-\$ 1,921,459.83</b>	<b>30.06%</b>
<b>Expenditures</b>				
6005 Certificated - Executive Management	23,175.03	92,700.00	-69,524.97	25.00%
6106 Classified - Operations Staff	23,752.06	110,206.00	-86,453.94	21.55%
6110 Classified - Instructional Management	20,600.04	80,000.00	-59,399.96	25.75%
6196 Nurses	13,237.02	54,036.00	-40,798.98	24.50%
6198 Classified - Lunch Staff	19,707.89	71,167.00	-51,459.11	27.69%
6199 Classified - Transportation Staff	14,760.70	37,632.00	-22,871.30	39.22%
6270 Certificated - Teachers - Regular	72,000.26	355,917.00	-283,916.74	20.23%
6275 Certificated - Teachers - SPED	14,783.77	59,135.00	-44,351.23	25.00%
6278 Certificated - Stipends	5,291.63	20,000.00	-14,708.37	26.46%
6371 Classified - Teachers - Substitutes	3,915.92	11,700.00	-7,784.08	33.47%
6372 Classified - Counselors	14,026.74	68,000.00	-53,973.26	20.63%
6373 Classified - Aides - Regular	62,385.95	202,280.00	-139,894.05	30.84%
6376 Classified - Aides - SPED	26,919.22	80,540.00	-53,620.78	33.42%
6378 Classified - Stipends	10,375.00		10,375.00	
7051 Social Security/Medicare/FUTA	13,319.46	58,311.00	-44,991.54	22.84%
7052 Worker's Compensation Insurance	2,752.36	10,071.00	-7,318.64	27.33%
7053 State Unemployment	752.93	8,927.00	-8,174.07	8.43%
7055 Retirement Contribution - DRS	33,447.35	126,767.00	-93,319.65	26.38%
7056 Health Insurance - SEBB	75,967.00	316,800.00	-240,833.00	23.98%
8005 Audits		37,611.00	-37,611.00	0.00%
8010 Legal	9,129.00	15,000.00	-5,871.00	60.86%
8015 Oversight Fee (3%)	12,226.33	57,246.00	-45,019.67	21.36%
8035 Payroll & Accounting Services	30,000.00	123,000.00	-93,000.00	24.39%
8040 Special Ed Services	23,588.51	93,368.00	-69,779.49	25.26%
8050 Contracted Services - Tech	6,344.52	5,125.00	1,219.52	123.80%
8051 Contracted Services - Program Support / PD		4,000.00	-4,000.00	0.00%
8053 Contracted Services - Misc	5,158.20		5,158.20	
8054 Contracted Services - Afterschool	5,727.24	31,570.00	-25,842.76	18.14%

8055 Printing		3,570.00	-3,570.00	0.00%
8060 Dues & Memberships	620.00	2,180.00	-1,560.00	28.44%
8505 Board Expenses	2,499.99	1,500.00	999.99	166.67%
8510 Classroom / Teaching Supplies & Materials	15,008.88	23,500.00	-8,491.12	63.87%
8515 Special Ed Supplies & Materials	1,012.76	5,100.00	-4,087.24	19.86%
8520 Textbooks / Workbooks		800.00	-800.00	0.00%
8530 Equipment / Furniture	1,003.41	3,750.00	-2,746.59	26.76%
8535 Telephone / Internet	1,928.33	7,834.00	-5,905.67	24.61%
8540 Technology - Hardware	3,657.02	4,175.00	-517.98	87.59%
8541 Technology - Software	11,065.60	35,989.00	-24,923.40	30.75%
8545 Student Testing & Assessment		4,515.00	-4,515.00	0.00%
8550 Field Trips		10,200.00	-10,200.00	0.00%
8561 Student Activities		3,468.00	-3,468.00	0.00%
8565 Office Expense	8,289.07	10,200.00	-1,910.93	81.27%
8570 Staff Development	7,459.47	11,878.00	-4,418.53	62.80%
8575 Staff Recruitment	708.11	3,570.00	-2,861.89	19.84%
8580 Student Recruitment / Marketing	535.00	8,160.00	-7,625.00	6.56%
8585 School Meals / Lunch	26,854.70	55,948.00	-29,093.30	48.00%
8590 Travel (Staff)	1,930.11	2,550.00	-619.89	75.69%
8595 Fundraising	524.39	612.00	-87.61	85.68%
8599 Transportation (student)	6,214.46	29,000.00	-22,785.54	21.43%
9005 Insurance Expense	5,437.79	25,092.00	-19,654.21	21.67%
9010 Janitorial	9,004.84	22,950.00	-13,945.16	39.24%
9015 Building and Land Rent / Lease	55,251.81	230,854.00	-175,602.19	23.93%
9020 Repairs & Maintenance Bld	40.00		40.00	
9045 Interest Expense	8,056.73	48,056.00	-39,999.27	16.77%
9999 Reserves / Contingency		71,034.00	-71,034.00	0.00%
<b>Total Expenditures</b>	<b>\$ 710,446.60</b>	<b>\$ 2,757,594.00</b>	<b>-\$ 2,047,147.40</b>	<b>25.76%</b>
<b>Net Operating Revenue</b>	<b>\$ 115,224.57</b>	<b>-\$ 10,463.00</b>	<b>\$ 125,687.57</b>	<b>-1101.26%</b>
<b>Other Expenditures</b>				
9050 Depreciation	19,012.91	23,720.76	-4,707.85	80.15%
<b>Total Other Expenditures</b>	<b>\$ 19,012.91</b>	<b>\$ 23,720.76</b>	<b>-\$ 4,707.85</b>	<b>80.15%</b>
<b>Net Other Revenue</b>	<b>-\$ 19,012.91</b>	<b>-\$ 23,720.76</b>	<b>\$ 4,707.85</b>	<b>80.15%</b>
<b>Net Revenue</b>	<b>\$ 96,211.66</b>	<b>-\$ 34,183.76</b>	<b>\$ 130,395.42</b>	<b>-281.45%</b>