

Pullman Community Montessori
Budget vs. Actuals: FY24
September 2023 - February 2024

	Total			
	Actual	Budget	over Budget	% of Budget
Revenue				
3100 Local Donations	471.63	25,000.00	-24,528.37	1.89%
3198 Sales - School Meals	6,241.40	21,456.00	-15,214.60	29.09%
3199 Local Income - misc	2,587.31		2,587.31	
3201 Interest Income (Public)	0.11		0.11	
3520 Private Foundations / Grants	416,952.32	255,000.00	161,952.32	163.51%
4000 General Apportionment	598,492.94	1,542,557.00	-944,064.06	38.80%
4021 Special Education - General Apportionment	10,136.43	16,325.00	-6,188.57	62.09%
4121 Special Education - State	96,763.32	241,950.00	-145,186.68	39.99%
4155 Learning Assistance	6,550.48	13,506.00	-6,955.52	48.50%
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	261.85		261.85	
4199 Transportation	32,051.57	82,769.00	-50,717.43	38.72%
4258 State Miscellaneous Revenue		0.00	0.00	
5101 Title 1	13,586.74	20,146.00	-6,559.26	67.44%
5102 Title 2		12,033.00	-12,033.00	0.00%
5124 Federal SPED - IDEA	10,279.51	18,628.00	-8,348.49	55.18%
5198 Federal - School Food Services (NSLP)	22,776.68	31,827.00	-9,050.32	71.56%
5199 Federal - Misc Grants	34,048.07	73,540.00	-39,491.93	46.30%
5200 Federal - CSP	156,083.22	381,299.00	-225,215.78	40.93%
Total Revenue	\$ 1,407,283.58	\$ 2,747,131.00	-\$ 1,339,847.42	51.23%
Gross Profit	\$ 1,407,283.58	\$ 2,747,131.00	-\$ 1,339,847.42	51.23%
Expenditures				
6005 Certificated - Executive Management	46,350.03	92,700.00	-46,349.97	50.00%
6106 Classified - Operations Staff	50,277.90	110,206.00	-59,928.10	45.62%
6110 Classified - Instructional Management	40,805.84	80,000.00	-39,194.16	51.01%
6196 Nurses	23,878.60	54,036.00	-30,157.40	44.19%
6198 Classified - Lunch Staff	37,027.97	71,167.00	-34,139.03	52.03%
6199 Classified - Transportation Staff	28,677.72	37,632.00	-8,954.28	76.21%
6270 Certificated - Teachers - Regular	136,099.33	355,917.00	-219,817.67	38.24%
6271 Certificated - Teachers - Substitutes		11,700.00	-11,700.00	0.00%
6272 Certificated - Counselors	30,391.27		30,391.27	
6275 Certificated - Teachers - SPED	29,567.65	59,135.00	-29,567.35	50.00%
6278 Certificated - Stipends	10,791.59	20,000.00	-9,208.41	53.96%
6370 Classified - Teachers - Regular	0.00		0.00	
6371 Classified - Teachers - Substitutes	10,295.65		10,295.65	
6372 Classified - Counselors		68,000.00	-68,000.00	0.00%
6373 Classified - Aides - Regular	113,940.81	202,280.00	-88,339.19	56.33%
6376 Classified - Aides - SPED	52,135.42	80,540.00	-28,404.58	64.73%
6378 Classified - Stipends	17,296.09		17,296.09	
7051 Social Security/Medicare/FUTA	26,526.95	58,311.00	-31,784.05	45.49%
7052 Worker's Compensation Insurance	5,426.34	10,071.00	-4,644.66	53.88%
7053 State Unemployment	2,880.16	8,927.00	-6,046.84	32.26%
7055 Retirement Contribution - DRS	63,921.16	126,767.00	-62,845.84	50.42%
7056 Health Insurance - SEBB	146,422.50	316,800.00	-170,377.50	46.22%
8005 Audits	1,024.80	37,611.00	-36,586.20	2.72%
8010 Legal	23,759.60	15,000.00	8,759.60	158.40%

8015 Oversight Fee (3%)	22,213.79	57,246.00	-35,032.21	38.80%
8035 Payroll & Accounting Services	60,000.00	123,000.00	-63,000.00	48.78%
8040 Special Ed Services	43,631.03	93,368.00	-49,736.97	46.73%
8050 Contracted Services - Tech	12,788.55	5,125.00	7,663.55	249.53%
8051 Contracted Services - Program Support / PD		4,000.00	-4,000.00	0.00%
8053 Contracted Services - Misc	15,465.20		15,465.20	
8054 Contracted Services - Afterschool	13,595.54	31,570.00	-17,974.46	43.06%
8055 Printing	2,641.71	3,570.00	-928.29	74.00%
8060 Dues & Memberships	620.00	2,180.00	-1,560.00	28.44%
8505 Board Expenses	4,999.98	1,500.00	3,499.98	333.33%
8510 Classroom / Teaching Supplies & Materials	31,936.34	23,500.00	8,436.34	135.90%
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	2,176.39	3,750.00	-1,573.61	58.04%
8535 Telephone / Internet	3,873.65	7,834.00	-3,960.35	49.45%
8540 Technology - Hardware	4,827.93	4,175.00	652.93	115.64%
8541 Technology - Software	26,228.16	35,989.00	-9,760.84	72.88%
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	17,002.83	10,200.00	6,802.83	166.69%
8570 Staff Development	9,923.31	11,878.00	-1,954.69	83.54%
8575 Staff Recruitment	895.88	3,570.00	-2,674.12	25.09%
8580 Student Recruitment / Marketing	5,892.72	8,160.00	-2,267.28	72.21%
8585 School Meals / Lunch	37,710.68	55,948.00	-18,237.32	67.40%
8590 Travel (Staff)	2,254.16	2,550.00	-295.84	88.40%
8595 Fundraising	524.39	612.00	-87.61	85.68%
8599 Transportation (student)	12,128.27	29,000.00	-16,871.73	41.82%
9005 Insurance Expense	7,734.73	25,092.00	-17,357.27	30.83%
9010 Janitorial	19,459.53	22,950.00	-3,490.47	84.79%
9015 Building and Land Rent / Lease	110,503.62	230,854.00	-120,350.38	47.87%
9020 Repairs & Maintenance Bld	210.69		210.69	
9045 Interest Expense	17,252.97	48,056.00	-30,803.03	35.90%
9999 Reserves / Contingency		71,034.00	-71,034.00	0.00%
Total Expenditures	\$ 1,385,002.19	\$ 2,757,594.00	-\$ 1,372,591.81	50.23%
Net Operating Revenue	\$ 22,281.39	-\$ 10,463.00	\$ 32,744.39	-212.95%
Other Expenditures				
9050 Depreciation	38,025.82	94,883.00	-56,857.18	40.08%
Total Other Expenditures	\$ 38,025.82	\$ 94,883.00	-\$ 56,857.18	40.08%
Net Other Revenue	-\$ 38,025.82	-\$ 94,883.00	\$ 56,857.18	40.08%
Net Revenue	-\$ 15,744.43	-\$ 105,346.00	\$ 89,601.57	14.95%

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