

Pullman Community Montessori

Budget vs. Actuals: Revised Budget

September 2023 - May 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
3100 Local Donations	17,087.48	25,000.00	-7,912.52	68.35 %
3198 Sales - School Meals	7,171.80	16,786.00	-9,614.20	42.72 %
3199 Local Income - misc	2,587.31		2,587.31	
3201 Interest Income (Public)	0.17		0.17	
3520 Private Foundations / Grants	529,173.25	420,000.00	109,173.25	125.99 %
4000 General Apportionment	873,238.26	1,224,313.00	-351,074.74	71.32 %
4021 Special Education - General Apportionment	13,918.86	22,295.00	-8,376.14	62.43 %
4121 Special Education - State	134,266.83	189,597.00	-55,330.17	70.82 %
4155 Learning Assistance	9,656.90	14,337.00	-4,680.10	67.36 %
4165 Transitional Bilingual		1,327.00	-1,327.00	
4174 Highly Capable		3,221.00	-3,221.00	
4198 State - School Food Service	428.80		428.80	
4199 Transportation	47,251.29	64,755.00	-17,503.71	72.97 %
4258 State Miscellaneous Revenue	141,150.00	0.00	141,150.00	
5101 Title 1	24,603.99	20,146.00	4,457.99	122.13 %
5102 Title 2	4,573.00	12,033.00	-7,460.00	38.00 %
5124 Federal SPED - IDEA	15,926.93	18,628.00	-2,701.07	85.50 %
5198 Federal - School Food Services (NSLP)	33,929.61	38,304.00	-4,374.39	88.58 %
5199 Federal - Misc Grants	52,752.79	97,896.00	-45,143.21	53.89 %
5200 Federal - CSP	266,089.56	381,299.00	-115,209.44	69.79 %
Total Revenue	\$2,173,806.83	\$2,549,937.00	\$ -376,130.17	85.25 %
GROSS PROFIT	\$2,173,806.83	\$2,549,937.00	\$ -376,130.17	85.25 %
Expenditures				
6005 Certificated - Executive Management	69,525.03	87,700.00	-18,174.97	79.28 %
6106 Classified - Operations Staff	77,014.41	110,206.00	-33,191.59	69.88 %
6110 Classified - Instructional Management	44,633.42	56,810.00	-12,176.58	78.57 %
6196 Nurses	35,292.97	40,300.00	-5,007.03	87.58 %
6198 Classified - Lunch Staff	49,392.92	59,644.00	-10,251.08	82.81 %
6199 Classified - Transportation Staff	41,569.40	45,661.00	-4,091.60	91.04 %
6270 Certificated - Teachers - Regular	210,069.56	266,549.18	-56,479.62	78.81 %
6271 Certificated - Teachers - Substitutes		0.00	0.00	
6272 Certificated - Counselors	44,418.01		44,418.01	
6275 Certificated - Teachers - SPED	44,351.53	59,135.00	-14,783.47	75.00 %
6278 Certificated - Stipends	16,291.55	20,000.00	-3,708.45	81.46 %
6370 Classified - Teachers - Regular	0.00		0.00	
6371 Classified - Teachers - Substitutes	15,970.09	11,700.00	4,270.09	136.50 %
6372 Classified - Counselors		56,107.00	-56,107.00	
6373 Classified - Aides - Regular	154,409.47	178,215.00	-23,805.53	86.64 %
6376 Classified - Aides - SPED	69,367.43	73,013.00	-3,645.57	95.01 %
6378 Classified - Stipends	20,504.42		20,504.42	
7051 Social Security/Medicare/FUTA	39,160.45	48,870.81	-9,710.36	80.13 %
7052 Worker's Compensation Insurance	7,731.89	8,627.00	-895.11	89.62 %

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7053 State Unemployment	5,625.36	9,585.00	-3,959.64	58.69 %
7055 Retirement Contribution - DRS	90,168.21	108,642.00	-18,473.79	83.00 %
7056 Health Insurance - SEBB	209,122.50	277,200.00	-68,077.50	75.44 %
8005 Audits	25,599.20	37,611.00	-12,011.80	68.06 %
8010 Legal	53,492.10	15,000.00	38,492.10	356.61 %
8015 Oversight Fee (3%)	32,243.91	45,595.00	-13,351.09	70.72 %
8035 Payroll & Accounting Services	90,938.88	120,000.00	-29,061.12	75.78 %
8040 Special Ed Services	85,086.76	103,500.00	-18,413.24	82.21 %
8050 Contracted Services - Tech	13,883.73	10,000.00	3,883.73	138.84 %
8051 Contracted Services - Program Support / PD		8,000.00	-8,000.00	
8053 Contracted Services - Misc	40,465.20	5,200.00	35,265.20	778.18 %
8054 Contracted Services - Afterschool	15,483.02	18,000.00	-2,516.98	86.02 %
8055 Printing	1,547.84	3,570.00	-2,022.16	43.36 %
8060 Dues & Memberships	1,070.00	2,032.00	-962.00	52.66 %
8505 Board Expenses	7,499.97	10,000.00	-2,500.03	75.00 %
8510 Classroom / Teaching Supplies & Materials	32,122.63	20,000.00	12,122.63	160.61 %
8515 Special Ed Supplies & Materials	1,012.76	3,550.00	-2,537.24	28.53 %
8520 Textbooks / Workbooks		0.00	0.00	
8530 Equipment / Furniture	2,548.65	30,369.00	-27,820.35	8.39 %
8535 Telephone / Internet	5,824.55	7,834.00	-2,009.45	74.35 %
8540 Technology - Hardware	5,177.81	4,175.00	1,002.81	124.02 %
8541 Technology - Software	38,437.65	33,621.00	4,816.65	114.33 %
8545 Student Testing & Assessment		4,515.00	-4,515.00	
8550 Field Trips		1,500.00	-1,500.00	
8561 Student Activities		2,713.00	-2,713.00	
8565 Office Expense	17,479.88	10,200.00	7,279.88	171.37 %
8570 Staff Development	9,923.31	9,000.00	923.31	110.26 %
8575 Staff Recruitment	1,709.97	1,000.00	709.97	171.00 %
8580 Student Recruitment / Marketing	5,892.72	8,160.00	-2,267.28	72.21 %
8585 School Meals / Lunch	60,786.68	68,500.00	-7,713.32	88.74 %
8590 Travel (Staff)	2,254.16	2,300.00	-45.84	98.01 %
8595 Fundraising	524.39	612.00	-87.61	85.68 %
8599 Transportation (student)	13,999.74	18,500.00	-4,500.26	75.67 %
9005 Insurance Expense	15,667.54	25,092.00	-9,424.46	62.44 %
9010 Janitorial	29,387.28	30,600.00	-1,212.72	96.04 %
9015 Building and Land Rent / Lease	165,755.43	227,104.00	-61,348.57	72.99 %
9020 Repairs & Maintenance Bld	234.95		234.95	
9045 Interest Expense	25,246.51	58,556.00	-33,309.49	43.12 %
9999 Reserves / Contingency		0.00	0.00	
Total Expenditures	\$2,045,915.84	\$2,464,373.99	\$ -418,458.15	83.02 %
NET OPERATING REVENUE	\$127,890.99	\$85,563.01	\$42,327.98	149.47 %
Other Expenditures				
9050 Depreciation	57,038.73	71,162.28	-14,123.55	80.15 %

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Total Other Expenditures	\$57,038.73	\$71,162.28	\$ -14,123.55	80.15 %
NET OTHER REVENUE	\$ -57,038.73	\$ -71,162.28	\$14,123.55	80.15 %
NET REVENUE	\$70,852.26	\$14,400.73	\$56,451.53	492.00 %