



Pullman Community Montessori
FY 22-23 Budget Status Report
 Sep-23

	Actual	Budget	Over/(Under) Budget	% Received / Spent	Forecast	% of Forecast	Notes
Revenue							
Local Support	850	46,456	-45,606	1.83%	46,456	1.83%	
State Revenue - General	138,830	1,542,557	-1,403,727	9.00%	1,542,557	9.00%	Will update revenues in Nov or Dec based on actuals
State Revenue - Special Purpose	26,677	365,645	-338,968	7.30%	365,645	7.30%	Total loss from Sep enrollment: \$160k
Federal Revenue	12,083	537,473	-525,390	2.25%	537,473	2.25%	
Grants & Other Sources	304,000	255,000	49,000	119.22%	304,000	100.00%	All cash received by 8/31/23 recorded as 23-24 funds
Total Revenue	482,440	2,747,131	-2,264,691	17.56%	2,796,131	17.25%	
Gross Profit	482,440	2,747,131	-2,264,691	17.56%			
Expenditures							
Salaries	107,916	1,243,310	-1,135,394	8.68%	1,226,662	8.80%	Lowered by removing budget error re: summer pay
Personnel Taxes & Benefits	38,659	520,876	-482,217	7.42%	517,283	7.47%	
Contracted Services	45,441	366,920	-321,479	12.38%	363,024	12.52%	
School Operations	51,895	228,499	-176,604	22.71%	231,999	22.37%	
Facility Operations & Maintenance	45,765	326,952	-281,187	14.00%	345,102	13.26%	Added interest only payments on WA Charters loan
Contingency		71,034	-71,034	0.00%	71,034	0.00%	Contingency 100% used
Total Expenditures	289,677	2,757,591	-2,467,914	10.50%	2,755,105	10.51%	Fiscal Year Elapsed: 8%
Net Operating Revenue	192,763	-10,460	203,223	-1842.86%	41,027	469.85%	
Net Revenue	192,763	-10,460	203,223	-1842.86%	41,027	469.85%	
Balance Sheet Expenses							
Bridge Loan Principal	60,679	59,385	1,294	102.18%	60,679	100.00%	
Kitchen Renovations	0	39,000	-39,000	0.00%	0	0.00%	Moved to 24-25 due to construction delays
Balance Sheet Expenditures	60,679	98,385	-37,706	61.68%	60,679	100.00%	
All Expenditures	350,356	2,855,976	-2,505,620	12.27%	2,815,784	12.44%	
Board Approved Expenditures	2,855,976						