



**Pullman Community Montessori
FY 22-23 Budget Status Report
Nov-23**

	Actual	Budget	Over/(Under) Budget	% Received / Spent	Forecast	% of Forecast	Notes
Revenue							
Local Support	6,364	46,456	-40,092	13.70%	42,828	14.86%	
State Revenue - General	342,897	1,542,557	-1,199,660	22.23%	1,307,198	26.23%	
State Revenue - Special Purpose	68,342	365,645	-297,303	18.69%	312,873	21.84%	Total loss due to enrollment: \$228k
Federal Revenue	64,068	537,473	-473,406	11.92%	570,682	11.23%	
Grants & Other Sources	344,000	255,000	89,000	134.90%	420,000	81.90%	Added \$50k WA Charters Grant
Total Revenue	825,671	2,747,131	-1,921,460	30.06%	2,653,580	31.12%	
Gross Profit	825,671	2,747,131	-1,921,460	30.06%			
Expenditures							
Salaries	324,931	1,243,310	-918,379	26.13%	1,182,838	27.47%	Overall \$60k drop in salaries and \$24k drop in benefits
Personnel Taxes & Benefits	126,239	520,876	-394,637	24.24%	496,515	25.43%	
Contracted Services	92,174	366,920	-274,746	25.12%	379,613	24.28%	Various small increases (tech support, credentialing, SPED)
School Operations	118,542	228,499	-109,957	51.88%	247,285	47.94%	School meals increase \$24k, transpo down \$11k
Facility Operations & Maintenance	77,791	326,952	-249,161	23.79%	345,102	22.54%	
Contingency		71,034	0	0.00%	0	100.00%	Contingency 100% used
Total Expenditures	739,678	2,757,591	-1,946,880	26.82%	2,651,353	27.90%	Fiscal Year Elapsed: 25%
Net Operating Revenue	85,993	-10,460	96,453	-822.12%	2,227	3860.82%	
Net Revenue	85,993	-10,460	96,453	-822.12%	2,227	3860.82%	
Balance Sheet Expenses							
Bridge Loan Principal	60,679	59,385	1,294	102.18%	61,127	99.27%	
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%	61,127	99.27%	
All Expenditures	800,357	2,855,976	-2,055,619	28.02%	2,712,480	29.51%	
Board Approved Expenditures	2,855,976						