



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

	Actual	Budget	Over/(Under) Budget	% Received / Spent	Forecast	% of Forecast	Notes
Revenue							
Local Support	6,837	46,456	-39,619	14.72%	42,828	15.96%	
State Revenue - General	481,727	1,542,557	-1,060,830	31.23%	1,307,198	36.85%	
State Revenue - Special Purpose	96,289	365,645	-269,356	26.33%	312,873	30.78%	Total loss due to enrollment: \$228k
Federal Revenue	122,896	537,473	-414,577	22.87%	570,682	21.53%	
Grants & Other Sources	344,000	255,000	89,000	134.90%	420,000	81.90%	Added \$50k WA Charters Grant
Total Revenue	1,051,749	2,747,131	-1,695,382	38.29%	2,653,580	39.64%	
Gross Profit	1,051,749	2,747,131	-1,695,382	38.29%			
Expenditures							
Salaries	422,748	1,243,310	-820,562	34.00%	1,182,838	35.74%	Overall \$60k drop in salaries and \$24k drop in benefits
Personnel Taxes & Benefits	166,316	520,876	-354,560	31.93%	498,668	33.35%	
Contracted Services	125,892	366,920	-241,028	34.31%	379,613	33.16%	Various small increases (tech support, credentialing, SPED)
School Operations	143,659	228,499	-84,840	62.87%	247,285	58.09%	School meals increase \$24k, transpo down \$11k
Facility Operations & Maintenance	104,505	326,952	-222,448	31.96%	345,102	30.28%	
Contingency		71,034	0	0.00%	0	100.00%	Contingency 100% used
Total Expenditures	963,120	2,757,591	-1,723,437	34.93%	2,653,506	36.30%	Fiscal Year Elapsed: 33%
Net Operating Revenue	88,629	-10,460	99,089	-847.31%	74	119114.49%	
Net Revenue	88,629	-10,460	99,089	-847.31%	74	119114.49%	
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	1,023,799	2,855,976	-1,832,177	35.85%	2,714,633	37.71%	
Board Approved Expenditures	2,855,976						