



**Pullman Community Montessori
FY 22-23 Budget Status Report
Jan-24**

	Actual	Budget	Over/(Under) Budget	% Received / Spent	Forecast	% of Forecast	Notes
Revenue							
Local Support	7,979	46,456	-38,477	17.17%	39,830	20.03%	
State Revenue - General	493,495	1,542,557	-1,049,062	31.99%	1,224,313	40.31%	Drop due to reduced expected AAFTE to 106 Total loss due to enrollment: \$370k
State Revenue - Special Purpose	108,851	365,645	-256,794	29.77%	287,154	37.91%	
Federal Revenue	195,119	537,473	-342,355	36.30%	563,842	34.61%	
Grants & Other Sources	416,952	255,000	161,952	163.51%	420,000	99.27%	Added \$50k WA Charters Grant
Total Revenue	1,222,396	2,747,131	-1,524,735	44.50%	2,535,139	48.22%	
Gross Profit	1,222,396	2,747,131	-1,524,735	44.50%			
Expenditures							
Salaries	532,111	1,243,310	-711,199	42.80%	1,072,894	49.60%	Overall \$170k drop in salaries and \$66k drop in benefits
Personnel Taxes & Benefits	207,801	520,876	-313,075	39.89%	454,125	45.76%	
Contracted Services	149,316	366,920	-217,604	40.69%	371,655	40.18%	Various small increases (tech support, credentialing, SPED)
School Operations	164,305	228,499	-64,194	71.91%	228,823	71.80%	
Facility Operations & Maintenance	130,416	326,952	-196,536	39.89%	341,352	38.21%	Janitorial cost increase & increase in interest paid
Contingency		71,034	0	0.00%	0	100.00%	Contingency 100% used
Total Expenditures	1,183,950	2,757,591	-1,502,608	42.93%	2,468,850	47.96%	Fiscal Year Elapsed: 42%
Net Operating Revenue	38,446	-10,460	48,906	-367.55%	66,289	58.00%	School Year Elapsed: 50%
Net Revenue	38,446	-10,460	48,906	-367.55%	66,289	58.00%	
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	1,244,629	2,855,976	-1,611,347	43.58%	2,529,977	49.20%	
Board Approved Expenditures	2,855,976						