



**Pullman Community Montessori
FY 23-24 Budget Status Report
Feb-24**

	Actual	Budget	Over/(Under) Budget	% Received / Spent	Forecast	% of Forecast	Notes
Revenue							
Local Support	9,300	46,456	-37,156	20.02%	11,223	82.87%	Reduction in anticipated local donations Drop due to reduced expected AAFTE to 104 Total loss due to enrollment: \$400k Addition of levy equalization: \$140k May not spend full CSP grant Added \$50k WA Charters Grant
State Revenue - General	598,493	1,542,557	-944,064	38.80%	1,197,644	49.97%	
State Revenue - Special Purpose	145,764	365,645	-219,881	39.86%	432,616	33.69%	
Federal Revenue	236,774	537,473	-300,699	44.05%	545,336	43.42%	
Grants & Other Sources	416,952	255,000	161,952	163.51%	420,000	99.27%	
Total Revenue	1,407,284	2,747,131	-1,339,847	51.23%	2,606,819	53.98%	
Gross Profit	1,407,284	2,747,131	-1,339,847	51.23%			
Expenditures							
Salaries	627,536	1,243,310	-615,774	50.47%	1,101,385	56.98%	Overall \$140k drop in salaries and \$70k drop in benefits
Personnel Taxes & Benefits	245,177	520,876	-275,699	47.07%	450,125	54.47%	
Contracted Services	192,479	366,920	-174,441	52.46%	381,968	50.39%	Various small increases (tech support, HOS support, SPED) Increases: classroom supplies, furniture, office expense, meals Decreases: transportation, testing, field trips
School Operations	193,880	228,499	-34,619	84.85%	265,513	73.02%	
Facility Operations & Maintenance	155,162	326,952	-171,791	47.46%	336,660	46.09%	
Contingency		71,034	0	0.00%	0	100.00%	
Total Expenditures	1,414,233	2,757,591	-1,272,324	51.29%	2,535,652	55.77%	Fiscal Year Elapsed: 50%
Net Operating Revenue	-6,950	-10,460	3,510	66.44%	71,167	-9.77%	School Year Elapsed: 61%
Net Revenue	-6,950	-10,460	3,510	66.44%	71,167	-9.77%	
Balance Sheet Expenses							
Bridge Loan Principal	60,679	59,385	1,294	102.18%	61,127	99.27%	Moved to 24-25 due to construction delays
Kitchen Renovations	0	39,000	-39,000	0.00%	0	0.00%	
Balance Sheet Expenditures	60,679	98,385	-37,706	61.68%	61,127	99.27%	
All Expenditures	1,474,912	2,855,976	-1,381,064	51.64%	2,596,779	56.80%	
Board Approved Expenditures	2,855,976						