



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

	Actual	Budget (Revised)	Over/(Under) Budget	% Received / Spent	Forecast	% of Forecast	Notes
Revenue							
Local Support	22,186	41,786	-19,600	53.09%	11,223	197.69%	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	621,295	1,224,313	-603,018	50.75%	1,197,644	51.88%	
State Revenue - Special Purpose	153,026	295,532	-142,506	51.78%	432,616	35.37%	
Federal Revenue	287,629	568,306	-280,677	50.61%	545,336	52.74%	
Grants & Other Sources	467,952	420,000	47,952	111.42%	420,000	111.42%	
Total Revenue	1,552,089	2,549,937	-997,848	60.87%	2,606,819	59.54%	
Gross Profit	1,552,089	2,549,937	-997,848	60.87%			
Expenditures							
Salaries	715,762	1,065,040	-349,278	67.21%	1,101,385	64.99%	Overall \$140k drop in salaries and \$70k drop in benefits
Personnel Taxes & Benefits	279,672	452,925	-173,253	61.75%	450,125	62.13%	
Contracted Services	255,706	362,906	-107,200	70.46%	381,968	66.94%	Various small increases (tech support, HOS support, SPED) Increases: classroom supplies, furniture, office expense, meals Decreases: transportation, testing, field trips
School Operations	213,649	242,151	-28,502	88.23%	265,513	80.47%	
Facility Operations & Maintenance	183,866	341,352	-157,486	53.86%	336,660	54.61%	
Contingency		0	0		0	100.00%	
Total Expenditures	1,648,655	2,464,374	-815,719	66.90%	2,535,652	65.02%	Contingency 100% used Fiscal Year Elapsed: 58% School Year Elapsed: 72%
Net Operating Revenue	-96,566	85,563	-182,129	-112.86%	71,167	-135.69%	
Net Revenue	-96,566	85,563	-182,129	-112.86%	71,167	-135.69%	
Balance Sheet Expenses							
Bridge Loan Principal	61,127	61,127	0	100.00%	61,127	100.00%	
Balance Sheet Expenditures	61,127	61,127	0	100.00%	61,127	100.00%	
All Expenditures	1,709,782	2,525,501	-815,719	67.70%	2,596,779	65.84%	
Board Approved Expenditures (original)	2,855,976						