



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

	Actual	Budget (Revised)	Over/(Under) Budget	% Received / Spent	Forecast	% of Forecast	Notes
Revenue							
Local Support	26,166	41,786	-15,620	62.62%	11,223	233.14%	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	829,350	1,224,313	-394,963	67.74%	1,197,644	69.25%	
State Revenue - Special Purpose	339,049	295,532	43,517	114.73%	432,616	78.37%	
Federal Revenue	290,513	568,306	-277,793	51.12%	545,336	53.27%	
Grants & Other Sources	529,173	420,000	109,173	125.99%	420,000	125.99%	
Total Revenue	2,014,251	2,549,937	-535,686	78.99%	2,606,819	77.27%	
Gross Profit	2,014,251	2,549,937	-535,686	78.99%			
Expenditures							
Salaries	799,362	1,065,040	-265,678	75.05%	1,101,385	72.58%	Overall \$140k drop in salaries and \$70k drop in benefits
Personnel Taxes & Benefits	313,474	452,925	-139,451	69.21%	450,125	69.64%	
Contracted Services	313,657	362,906	-49,249	86.43%	381,968	82.12%	Various small increases (tech support, HOS support, SPED) Increases: classroom supplies, furniture, office expense, meals Decreases: transportation, testing, field trips
School Operations	221,939	242,151	-20,212	91.65%	265,513	83.59%	
Facility Operations & Maintenance	208,621	341,352	-132,731	61.12%	336,660	61.97%	
Contingency		0	0		0	100.00%	Contingency 100% used
Total Expenditures	1,857,053	2,464,374	-607,321	75.36%	2,535,652	73.24%	Fiscal Year Elapsed: 67%
Net Operating Revenue	157,198	85,563	71,635	183.72%	71,167	220.89%	School Year Elapsed: 82%
Net Revenue	157,198	85,563	71,635	183.72%	71,167	220.89%	
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	1,918,180	2,525,501	-607,321	75.95%	2,596,779	73.87%	
Board Approved Expenditures (original)	2,855,976						