



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

	Actual	Budget (Revised)	Over/(Under) Budget	% Received / Spent	Forecast	% of Forecast	Notes
<b>Revenue</b>							
<b>Local Support</b>	26,847	41,786	-14,939	64.25%	11,223	239.21%	Reduction in anticipated local donations Drop due to reduced expected AAFTE to 105 Total loss due to enrollment: \$400k Addition of levy equalization: \$140k May not spend full CSP grant Added \$50k WA Charters Grant
<b>State Revenue - General</b>	873,238	1,224,313	-351,075	71.32%	1,197,644	72.91%	
<b>State Revenue - Special Purpose</b>	346,673	295,532	51,141	117.30%	432,616	80.13%	
<b>Federal Revenue</b>	397,876	568,306	-170,430	70.01%	545,336	72.96%	
<b>Grants &amp; Other Sources</b>	529,173	420,000	109,173	125.99%	420,000	125.99%	
<b>Total Revenue</b>	<b>2,173,807</b>	<b>2,549,937</b>	<b>-376,130</b>	<b>85.25%</b>	<b>2,606,819</b>	<b>83.39%</b>	
<b>Gross Profit</b>	<b>2,173,807</b>	<b>2,549,937</b>	<b>-376,130</b>	<b>85.25%</b>			
<b>Expenditures</b>							
<b>Salaries</b>	892,810	1,065,040	-172,230	83.83%	1,101,385	81.06%	Overall \$140k drop in salaries and \$70k drop in benefits
<b>Personnel Taxes &amp; Benefits</b>	351,808	452,925	-101,116	77.67%	450,125	78.16%	
<b>Contracted Services</b>	357,193	362,906	-5,713	98.43%	381,968	93.51%	Various small increases (tech support, HOS support, SPED) Increases: classroom supplies, furniture, office expense, meals Decreases: transportation, testing, field trips
<b>School Operations</b>	207,813	242,151	-34,338	85.82%	265,513	78.27%	
<b>Facility Operations &amp; Maintenance</b>	236,292	341,352	-105,060	69.22%	336,660	70.19%	
<b>Contingency</b>		0	0		0	100.00%	Contingency 100% used
<b>Total Expenditures</b>	<b>2,045,916</b>	<b>2,464,374</b>	<b>-418,458</b>	<b>83.02%</b>	<b>2,535,652</b>	<b>80.69%</b>	
<b>Net Operating Revenue</b>	<b>127,891</b>	<b>85,563</b>	<b>42,328</b>	<b>149.47%</b>	<b>71,167</b>	<b>179.70%</b>	Fiscal Year Elapsed: 75%
<b>Net Revenue</b>	<b>127,891</b>	<b>85,563</b>	<b>42,328</b>	<b>149.47%</b>	<b>71,167</b>	<b>179.70%</b>	School Year Elapsed: 94%
<b>Balance Sheet Expenses</b>							
<b>Bridge Loan Principal</b>	61,127	61,127	0	100.00%	61,127	100.00%	
<b>Balance Sheet Expenditures</b>	61,127	61,127	0	100.00%	61,127	100.00%	
<b>All Expenditures</b>	<b>2,107,043</b>	<b>2,525,501</b>	<b>-418,458</b>	<b>83.43%</b>	<b>2,596,779</b>	<b>81.14%</b>	
<b>Board Approved Expenditures (original)</b>	<b>2,855,976</b>						