

**Fort Collins Montessori School
Fiscal Year 2023-2024
SUMMARY BUDGET**

SCHOOL DISTRICT	SCHOOL CODE	2023-2024 Adopted Budget
Budgeted Pupil Count	3242	195.0
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	930,442
REVENUES		
Local Sources	1000 - 1999	1,296,763
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	138,707
Federal Sources	4000 - 4999	15,000
TOTAL REVENUES		1,450,470
TOTAL BEGINNING FUND BALANCE & REVENUES		2,380,912
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	1,909,344
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	-
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		4,290,256
EXPENDITURES		
Instruction - Program 0010 to 2099		
Salaries	0100	1,002,200
Employee Benefits	0200	353,031
Purchased Services	0300,0400, 0500	117,715
Supplies and Materials	0600	40,000
Property	0700	34,075
Other	0800, 0900	5,500
Total Instruction		1,552,521
Supporting Services		
Students - Program 2100		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	20,500
Supplies and Materials	0600	750
Property	0700	-
Other	0800, 0900	-
Total Students		21,250

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Instructional Staff - Program 2200		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	18,871
Supplies and Materials	0600	10,000
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		28,871
General Administration - Program 2300		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	45,388
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total School Administration		45,388
School Administration - Program 2400		
Salaries	0100	248,100
Employee Benefits	0200	87,395
Purchased Services	0300,0400, 0500	7,000
Supplies and Materials	0600	4,800
Property	0700	-
Other	0800, 0900	7,900
Total School Administration		355,195
Business Services - Program 2500		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	89,020
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Business Services		89,020
Operations and Maintenance - Program 2600		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	979,000
Supplies and Materials	0600	9,500
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		988,500

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Central Support - Program 2800		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400 ,0500	63,189
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support		63,189
Other Support - Program 2900		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400 ,0500	-
Supplies and Materials	0600	5,450
Property	0700	-
Other	0800, 0900	-
Total Other Support		5,450
Enterprise Operatings - Program 3200		
Salaries	0100	63,800
Employee Benefits	0200	22,474
Purchased Services	0300,0400 ,0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Enterprise Operations		86,274
Total Supporting Services		1,683,136
TOTAL EXPENDITURES		3,235,657
RESERVES		
Reserve for TABOR 3% - Program 9310	0840	100,344
Operating Reserve	0840	404,255
Committed Funds - Building Repair & Replacement	0840	550,000
TOTAL RESERVES		1,054,599
TOTAL EXPENDITURES & RESERVES		4,290,256
NON-APPROPRIATED RESERVE - Program 9200		-
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0