

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

		2023-2024 Revised Budget
SCHOOL DISTRICT	SCHOOL CODE	
Budgeted Pupil Count	3242	187.0
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	974,771
REVENUES		
Local Sources	1000 - 1999	1,060,188
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	423,518
Federal Sources	4000 - 4999	17,408
TOTAL REVENUES		1,501,114
TOTAL BEGINNING FUND BALANCE & REVENUES		
		2,475,885
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	1,884,098
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	19,813
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		4,379,797
EXPENDITURES		
Instruction - Program 0010 to 2099		
Salaries	0100	981,400
Employee Benefits	0200	327,169
Purchased Services	0300,0400, 0500	104,207
Supplies and Materials	0600	37,681
Property	0700	12,344
Other	0800, 0900	10,100
Total Instruction		1,472,901
Supporting Services		
Students - Program 2100		
Salaries	0100	18,500
Employee Benefits	0200	6,167
Purchased Services	0300,0400, 0500	20,500
Supplies and Materials	0600	750
Property	0700	-
Other	0800, 0900	-
Total Students		45,917

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SCHOOL DISTRICT	SCHOOL CODE	2023-2024 Revised Budget
Instructional Staff - Program 2200		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	30,364
Supplies and Materials	0600	10,000
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		40,364
General Administration - Program 2300		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	44,882
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total School Administration		44,882
School Administration - Program 2400		
Salaries	0100	243,500
Employee Benefits	0200	81,176
Purchased Services	0300,0400, 0500	7,000
Supplies and Materials	0600	4,800
Property	0700	-
Other	0800, 0900	7,900
Total School Administration		344,376
Business Services - Program 2500		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	89,320
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Business Services		89,320
Operations and Maintenance - Program 2600		
Salaries	0100	41,800
Employee Benefits	0200	13,935
Purchased Services	0300,0400, 0500	981,500
Supplies and Materials	0600	9,500
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		1,046,734

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Central Support - Program 2800		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400 ,0500	66,135
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support		66,135
Other Support - Program 2900		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400 ,0500	-
Supplies and Materials	0600	5,975
Property	0700	-
Other	0800, 0900	-
Total Other Support		5,975
Enterprise Operatings - Program 3200		
Salaries	0100	112,680
Employee Benefits	0200	37,564
Purchased Services	0300,0400 ,0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Enterprise Operations		150,244
Total Supporting Services		1,833,947
TOTAL EXPENDITURES		3,306,849
RESERVES		
Reserve for TABOR 3% - Program 9310	0840	102,000
Operating Reserve	0840	370,948
Committed Funds - Building Repair & Replacement	0840	600,000
TOTAL RESERVES		1,072,948
TOTAL EXPENDITURES & RESERVES		4,379,797
NON-APPROPRIATED RESERVE - Program 9200		-
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		(0)