

**Fort Collins Montessori School  
Fiscal Year 2024-2025  
SUMMARY BUDGET**

		<b>2024-2025 Revised Budget</b>
SCHOOL DISTRICT	SCHOOL CODE	
Budgeted Pupil Count	3242	199.0
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	\$ 1,293,327
<b>REVENUES</b>		
Local Sources	1000 - 1999	1,691,322
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	452,173
Federal Sources	4000 - 4999	21,683
<b>TOTAL REVENUES</b>		<b>2,165,179</b>
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		<b>3,458,506</b>
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	2,136,191
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	58,028
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		<b>\$ 5,652,725</b>
<b>EXPENDITURES</b>		
Instruction - Program 0010 to 2099		
Salaries	0100	\$ 1,212,150
Employee Benefits	0200	401,140
Purchased Services	0300,0400, 0500	126,783
Supplies and Materials	0600	129,826
Property	0700	11,000
Other	0800, 0900	12,000
<b>Total Instruction</b>		<b>1,892,899</b>
Supporting Services		
Students - Program 2100		
Salaries	0100	26,600
Employee Benefits	0200	8,803
Purchased Services	0300,0400, 0500	26,500
Supplies and Materials	0600	750
Property	0700	-
Other	0800, 0900	-
<b>Total Students</b>		<b>62,653</b>

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<b>Instructional Staff - Program 2200</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	29,145
Supplies and Materials	0600	11,000
Property	0700	-
Other	0800, 0900	-
<b>Total Instructional Staff</b>		<b>40,145</b>
<b>General Administration - Program 2300</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	50,424
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total School Administration</b>		<b>50,424</b>
<b>School Administration - Program 2400</b>		
Salaries	0100	246,900
Employee Benefits	0200	81,707
Purchased Services	0300,0400, 0500	7,000
Supplies and Materials	0600	6,300
Property	0700	-
Other	0800, 0900	5,000
<b>Total School Administration</b>		<b>346,907</b>
<b>Business Services - Program 2500</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	100,734
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Business Services</b>		<b>100,734</b>
<b>Operations and Maintenance - Program 2600</b>		
Salaries	0100	44,100
Employee Benefits	0200	14,594
Purchased Services	0300,0400, 0500	1,307,750
Supplies and Materials	0600	13,000
Property	0700	-
Other	0800, 0900	-
<b>Total Operations and Maintenance</b>		<b>1,379,444</b>

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SCHOOL DISTRICT	SCHOOL CODE	
<b>Central Support - Program 2800</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400 ,0500	82,037
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Central Support</b>		<b>82,037</b>
<b>Other Support - Program 2900</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400 ,0500	-
Supplies and Materials	0600	6,500
Property	0700	-
Other	0800, 0900	-
<b>Total Other Support</b>		<b>6,500</b>
<b>Enterprise Operatings - Program 3200</b>		
Salaries	0100	193,000
Employee Benefits	0200	63,870
Purchased Services	0300,0400 ,0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Enterprise Operations</b>		<b>256,870</b>
<b>Total Supporting Services</b>		<b>2,325,714</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 4,218,613</b>
<b>RESERVES</b>		
Reserve for TABOR 3% - Program 9310	0840	\$ 130,000
Restricted 2024 Mill Levy	0840	245,000
Operating Reserve	0840	459,112
Committed Funds - Building Repair & Replacement	0840	600,000
<b>TOTAL RESERVES</b>		<b>\$ 1,434,112</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		<b>\$ 5,652,725</b>
<b>NON-APPROPRIATED RESERVE - Program 9200</b>		<b>\$ -</b>
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))</b>		<b>\$ 0</b>