

**Fort Collins Montessori School  
Fiscal Year 2025 - 2026  
SUMMARY BUDGET**

		2025 - 2026 Adopted Budget
SCHOOL DISTRICT	SCHOOL CODE	
Budgeted Pupil Count	3242	215.0
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	\$ 1,577,626
<b>REVENUES</b>		
Local Sources	1000 - 1999	1,795,561
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	487,246
Federal Sources	4000 - 4999	19,000
<b>TOTAL REVENUES</b>		2,301,807
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		3,879,434
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	2,366,532
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	-
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		\$ 6,245,966
<b>EXPENDITURES</b>		
Instruction - Program 0010 to 2099		
Salaries	0100	\$ 1,328,800
Employee Benefits	0200	458,181
Purchased Services	0300,0400, 0500	130,591
Supplies and Materials	0600	85,000
Property	0700	13,000
Other	0800, 0900	12,000
<b>Total Instruction</b>		2,027,571
Supporting Services		
Students - Program 2100		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	26,500
Supplies and Materials	0600	750
Property	0700	-
Other	0800, 0900	-
<b>Total Students</b>		27,250

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<b>Instructional Staff - Program 2200</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	42,453
Supplies and Materials	0600	11,000
Property	0700	-
Other	0800, 0900	-
<b>Total Instructional Staff</b>		<b>53,453</b>
<b>General Administration - Program 2300</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	56,331
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total School Administration</b>		<b>56,331</b>
<b>School Administration - Program 2400</b>		
Salaries	0100	256,800
Employee Benefits	0200	88,547
Purchased Services	0300,0400, 0500	7,000
Supplies and Materials	0600	6,800
Property	0700	-
Other	0800, 0900	10,500
<b>Total School Administration</b>		<b>369,647</b>
<b>Business Services - Program 2500</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	104,853
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Business Services</b>		<b>104,853</b>
<b>Operations and Maintenance - Program 2600</b>		
Salaries	0100	45,900
Employee Benefits	0200	15,827
Purchased Services	0300,0400, 0500	1,458,703
Supplies and Materials	0600	14,000
Property	0700	-
Other	0800, 0900	-
<b>Total Operations and Maintenance</b>		<b>1,534,429</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	89,658
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Central Support</b>		<b>89,658</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	183,250
Employee Benefits	0200	63,186
Purchased Services	0300,0400 ,0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Enterprise Operations</b>		<b>246,436</b>
<b>Total Supporting Services</b>		<b>2,488,557</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 4,516,128</b>
<b>RESERVES</b>		
Reserve for TABOR 3% - Program 9310	0840	\$ 139,000
Restricted 2024 Mill Levy	0840	-
Operating Reserve	0840	590,838
Committed Funds - Building Repair & Replacement	0840	1,000,000
<b>TOTAL RESERVES</b>		<b>\$ 1,729,838</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		<b>\$ 6,245,966</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>\$ -</b>