

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

		2025 - 2026 Revised Budget
SCHOOL DISTRICT	SCHOOL CODE	
Budgeted Pupil Count	3242	206.0
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	\$ 1,666,296
REVENUES		
Local Sources	1000 - 1999	1,837,498
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	505,324
Federal Sources	4000 - 4999	27,318
TOTAL REVENUES		2,370,140
TOTAL BEGINNING FUND BALANCE & REVENUES		4,036,435
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	2,348,250
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	46,737
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		\$ 6,431,422
EXPENDITURES		
Instruction - Program 0010 to 2099		
Salaries	0100	\$ 1,292,250
Employee Benefits	0200	446,568
Purchased Services	0300,0400, 0500	138,355
Supplies and Materials	0600	63,200
Property	0700	17,500
Other	0800, 0900	-
Total Instruction		1,957,873
Supporting Services		
Students - Program 2100		
Salaries	0100	19,600
Employee Benefits	0200	6,773
Purchased Services	0300,0400, 0500	6,000
Supplies and Materials	0600	750
Property	0700	-
Other	0800, 0900	-
Total Students		33,123

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

SCHOOL DISTRICT	SCHOOL CODE	2025 - 2026 Revised Budget
Instructional Staff - Program 2200		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	61,893
Supplies and Materials	0600	11,000
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		72,893
General Administration - Program 2300		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	60,465
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total School Administration		60,465
School Administration - Program 2400		
Salaries	0100	293,300
Employee Benefits	0200	101,357
Purchased Services	0300,0400, 0500	12,638
Supplies and Materials	0600	5,800
Property	0700	-
Other	0800, 0900	6,000
Total School Administration		419,095
Business Services - Program 2500		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	158,848
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Business Services		158,848
Operations and Maintenance - Program 2600		
Salaries	0100	46,000
Employee Benefits	0200	15,896
Purchased Services	0300,0400, 0500	1,420,110
Supplies and Materials	0600	58,100
Property	0700	-
Other	0800, 0900	51,183
Total Operations and Maintenance		1,591,289

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

		2025 - 2026 Revised Budget
SCHOOL DISTRICT	SCHOOL CODE	
Central Support - Program 2800		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400 ,0500	106,141
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support		106,141
Other Support - Program 2900		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400 ,0500	-
Supplies and Materials	0600	6,500
Property	0700	-
Other	0800, 0900	-
Total Other Support		6,500
Enterprise Operatings - Program 3200		
Salaries	0100	172,584
Employee Benefits	0200	59,641
Purchased Services	0300,0400 ,0500	700
Supplies and Materials	0600	3,300
Property	0700	-
Other	0800, 0900	-
Total Enterprise Operations		236,225
Total Supporting Services		2,684,578
TOTAL EXPENDITURES		\$ 4,642,451
RESERVES		
Reserve for TABOR 3% - Program 9310	0840	\$ 142,000
Restricted 2024 Mill Levy	0840	-
Operating Reserve	0840	546,971
Committed Funds - Building Repair & Replacement	0840	1,100,000
TOTAL RESERVES		\$ 1,788,971
TOTAL EXPENDITURES & RESERVES		\$ 6,431,422
NON-APPROPRIATED RESERVE - Program 9200		\$ -
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		\$ -