

**Fort Collins Montessori School
FY 2022-2023
SUMMARY BUDGET**

		Revised Budget
SCHOOL DISTRICT	DISTRICT CODE	3242 Charter School Fund
Budgeted Pupil Count		161.0
BEGINNING FUND BALANCE	Object/ Source	816,575
REVENUES		
Local Sources	1000 - 1999	931,011
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	175,342
Federal Sources	4000 - 4999	74,522
TOTAL REVENUES		1,180,875
TOTAL BEGINNING FUND BALANCE & REVENUES		1,997,450
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS		1,459,475
	5600,5700, 5800	
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	-
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		3,456,925
EXPENDITURES		
Instruction - Program 0010 to 2099		
Salaries	0100	880,250
Employee Benefits	0200	307,693
Purchased Services	0300,0400, 0500	108,515
Supplies and Materials	0600	24,300
Property	0700	6,500
Other	0800, 0900	5,500
Total Instruction		1,332,758
Supporting Services		
Students - Program 2100		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	18,600
Supplies and Materials	0600	750
Property	0700	-
Other	0800, 0900	-
Total Students		19,350

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SCHOOL DISTRICT	DISTRICT CODE	
Instructional Staff - Program 2200		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	16,638
Supplies and Materials	0600	8,000
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		24,638
General Administration - Program 2300		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	36,389
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total School Administration		36,389
School Administration - Program 2400		
Salaries	0100	225,700
Employee Benefits	0200	81,208
Purchased Services	0300,0400, 0500	7,000
Supplies and Materials	0600	3,900
Property	0700	-
Other	0800, 0900	6,500
Total School Administration		324,308
Business Services - Program 2500		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	83,231
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Business Services		83,231
Operations and Maintenance - Program 2600		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	706,643
Supplies and Materials	0600	8,700
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		715,343

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Other Support - Program 2900		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400 ,0500	-
Supplies and Materials	0600	1,787
Property	0700	-
Other	0800, 0900	-
Total Other Support		1,787
Total Supporting Services		1,252,520
TOTAL EXPENDITURES		2,585,279
RESERVES		
Other Reserved Fund Balance -		
Program 9900	0840	794,646
Reserve for Encumbrance: 9400	0840	-
Reserved Fund Balance - Program 9100	0840	-
District Emergency Reserve - Program		
9315	0840	-
Reserve for TABOR 3% - Program 9310	0840	77,000
Res. for TABOR - Multi-Year		
Obligations Program 9320	0840	-
TOTAL RESERVES		871,646
TOTAL EXPENDITURES & RESERVES		3,456,925
NON-APPROPRIATED RESERVE - Program 9200		
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		(0)