Fort Collins Montessori School FY 2022-2023 SUMMARY BUDGET

		Revised Budget
		3242
		Charter School
SCHOOL DISTRICT	DISTRICT CODE	Fund
Budgeted Pupil Count BEGINNING FUND BALANCE	Object/ Source	161.0 816,575
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 & REV	/FNI IFS	1,997,450
TOTAL BEGINNING TOND BALANCE & REV	LINULU	1,997,430
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	1,459,475
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 Employee Benefits Purchased Services Supplies and Materials Property Other	0100 0200 0300,0400, 0500 0600 0700 0800, 0900	880,250 307,693 108,515 24,300 6,500 5,500
Total Instruction		1,332,758
Supporting Services		
Students - Program 2100 Salaries Employee Benefits Purchased Services	0100 0200 0300,0400, 0500	- - 18,600
Supplies and Materials Property Other	0600 0700 0800, 0900	750 - -
Total Students	0000, 0900	19,350

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SUMMARY	BUDGET	
		Revised
		Budget
		3242
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SCHOOL DISTRICT	DISTRICT CODE	Fund
SCHOOL DISTRICT	DISTRICT CODE	1 unu
Instructional Staff Drawen 2200		
Instructional Staff - Program 2200	0400	
Salaries	0100	-
Employee Benefits	0200	40.000
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	0400	
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	2422	005 700
Salaries	0100	225,700
Employee Benefits	0200	81,208
Purchased Services	0300,0400, 0500	7,000
Supplies and Materials	0600	3,900
Property	0700	- C 500
Other Tatal Colored Administration	0800, 0900	6,500
Total School Administration		324,308
Dualitates Complete Business 0500		
Business Services - Program 2500	0400	
Salaries	0100	-
Employee Benefits	0200	- 00.004
Purchased Services	0300,0400, 0500	83,231
Supplies and Materials	0600	-
Property Other	0700	-
Total Business Services	0800, 0900	- 02 224
		83,231
Operations and Maintenance - Program 2600		
Salaries Employee Penefite	0100	-
Employee Benefits	0200	700.040
Purchased Services	0300,0400, 0500	706,643
Supplies and Materials	0600	8,700
Property	0700	-
Other Total Operations and Maintenance	0800, 0900	745.040
Total Operations and Maintenance		715,343

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SUMMAKT BUDGET			
		Revised	
		Budget	
		3242	
		Charter School	
SCHOOL DISTRICT	DISTRICT CODE	Fund	
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	
TOTAL EXPENDITURES		2,365,279	
RESERVES			
Other Reserved Fund Balance -			
Program 9900	0840	794,646	
Reserve for Encumbrance: 9400	0840	7 34,040	
Reserved Fund Balance - Program 9100	0840		
District Emergency Reserve - Program	0040		
9315	0840	_	
Reserve for TABOR 3% - Program 9310	0840	77,000	
Res. for TABOR - Multi-Year	0040	77,000	
Obligations Program 9320	0840	-	
TOTAL RESERVES		871,646	
TOTAL EVENING A RECEDICE		2 452 225	
TOTAL EXPENDITURES & RESERVES		3,456,925	
NON-APPROPRIATED RESERVE - Progran	n 9200		
HON-ALL NOT MATED RESERVE - Plogram	1 3200		
TOTAL AVAILABLE BEGINNING FUND			
BALANCE & REVENUES LESS TOTAL			
EXPENDITURES & RESERVES LESS			
NON-APPROPRIATED RESERVES			
(Should Equal Zero (0))		(0)	
(Tonouna Equal Edio (V)		(5)	