

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

		Adopted Budget
		3242 Charter School Fund
SCHOOL DISTRICT	DISTRICT CODE	
Budgeted Pupil Count		182.0
BEGINNING FUND BALANCE	Object/ Source	746,333
REVENUES		
Local Sources	1000 - 1999	1,005,805
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	169,488
Federal Sources	4000 - 4999	68,589
TOTAL REVENUES		1,243,882
TOTAL BEGINNING FUND BALANCE & REVENUES		1,990,215
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	1,644,547
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	-
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		3,634,761
EXPENDITURES		
Instruction - Program 0010 to 2099		
Salaries	0100	829,700
Employee Benefits	0200	309,091
Purchased Services	0300,0400, 0500	113,952
Supplies and Materials	0600	15,000
Property	0700	19,075
Other	0800, 0900	3,000
Total Instruction		1,289,817

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SCHOOL DISTRICT	DISTRICT CODE	
Supporting Services		
Students - Program 2100		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	25,400
Supplies and Materials	0600	750
Property	0700	-
Other	0800, 0900	-
Total Students		26,150
Instructional Staff - Program 2200		
Salaries	0100	42,300
Employee Benefits	0200	16,141
Purchased Services	0300,0400, 0500	33,980
Supplies and Materials	0600	14,550
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		106,971
General Administration - Program 2300		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	40,091
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total School Administration		40,091
School Administration - Program 2400		
Salaries	0100	197,400
Employee Benefits	0200	75,325
Purchased Services	0300,0400, 0500	8,500
Supplies and Materials	0600	4,300
Property	0700	-
Other	0800, 0900	6,500
Total School Administration		292,025

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SCHOOL DISTRICT	DISTRICT CODE	
Business Services - Program 2500		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	80,241
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Business Services		80,241
Operations and Maintenance - Program 2600		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	782,340
Supplies and Materials	0600	8,700
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		791,040
Central Support - Program 2800		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400 ,0500	37,941
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support		37,941
Other Support - Program 2900		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400 ,0500	-
Supplies and Materials	0600	500
Property	0700	-
Other	0800, 0900	-
Total Other Support		500
Total Supporting Services		1,374,960
TOTAL EXPENDITURES		2,664,778

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SCHOOL DISTRICT	DISTRICT CODE	
RESERVES		
Other Reserved Fund Balance -		
Program 9900	0840	885,389
Reserve for Encumbrance: 9400	0840	-
Reserved Fund Balance - Program 9100	0840	-
District Emergency Reserve - Program 9315	0840	-
Reserve for TABOR 3% - Program 9310	0840	84,595
Res. for TABOR - Multi-Year		
Obligations Program 9320	0840	-
TOTAL RESERVES		969,984
TOTAL EXPENDITURES & RESERVES		3,634,761
NON-APPROPRIATED RESERVE - Program 9200		
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		-