

**Fort Collins Montessori School  
FY 2019-2020  
SUMMARY BUDGET**

		Adopted Budget
		11 Charter School Fund
SCHOOL DISTRICT	DISTRICT CODE	
<b>Budgeted Pupil Count</b>		<b>92.2</b>
<b>BEGINNING FUND BALANCE</b>	<b>Object/ Source</b>	135,670
<b>REVENUES</b>		
Local Sources	1000 - 1999	632,127
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	42,329
Federal Sources	4000 - 4999	-
<b>TOTAL REVENUES</b>		674,456
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		810,126
<b>TOTAL ALLOCATIONS TO/FROM OTHER FUNDS</b>	<b>5600,5700, 5800</b>	725,252
<b>TRANSFERS TO/FROM OTHER FUNDS</b>	<b>5200 - 5300</b>	-
<b>Other Sources</b>	<b>5100,5400, 5500,5900, 5990, 5991</b>	-
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		1,535,378
<b>EXPENDITURES</b>		
Instruction - Program 0010 to 2099		
Salaries	0100	498,667
Employee Benefits	0200	158,145
Purchased Services	0300,0400, 0500	74,091
Supplies and Materials	0600	27,040
Property	0700	8,000
Other	0800, 0900	1,545
<b>Total Instruction</b>		767,488

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<b>Supporting Services</b>		
<b>Students - Program 2100</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	26,025
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Students</b>		26,025
<b>Instructional Staff - Program 2200</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	21,639
Supplies and Materials	0600	5,150
Property	0700	-
Other	0800, 0900	-
<b>Total Instructional Staff</b>		26,789
<b>General Administration - Program 2300</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	17,794
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total School Administration</b>		17,794
<b>School Administration - Program 2400</b>		
Salaries	0100	171,860
Employee Benefits	0200	54,503
Purchased Services	0300,0400, 0500	4,893
Supplies and Materials	0600	772
Property	0700	-
Other	0800, 0900	1,300
<b>Total School Administration</b>		233,328
<b>Business Services - Program 2500</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	16,427
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Business Services</b>		16,427

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SCHOOL DISTRICT	DISTRICT CODE	
<b>Operations and Maintenance - Program 2600</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	149,738
Supplies and Materials	0600	2,060
Property	0700	-
Other	0800, 0900	-
<b>Total Operations and Maintenance</b>		<b>151,798</b>
<b>Student Transportation - Program 2700</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Student Transportation</b>		<b>-</b>
<b>Central Support - Program 2800</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400 ,0500	35,902
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Central Support</b>		<b>35,902</b>
<b>Other Support - Program 2900</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400 ,0500	-
Supplies and Materials	0600	500
Property	0700	-
Other	0800, 0900	-
<b>Total Other Support</b>		<b>500</b>
<b>Food Service Operations - Program 3100</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400 ,0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Other Support</b>		<b>-</b>

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<b>Enterprise Operatings - Program 3200</b>		
Salaries	0100	36,854
Employee Benefits	0200	11,688
Purchased Services	0300,0400 ,0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Enterprise Operations</b>		<b>48,542</b>
<b>Community Services - Program 3300</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400 ,0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Community Services</b>		<b>-</b>
<b>Education for Adults - Program 3400</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400 ,0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Education for Adults Services</b>		<b>-</b>
<b>Total Supporting Services</b>		<b>557,105</b>
<b>Property - Program 4000</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400 ,0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Property</b>		<b>-</b>

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Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400 ,0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Other Uses</b>		-
<b>TOTAL EXPENDITURES</b>		1,324,593
<b>RESERVES</b>		
Other Reserved Fund Balance - Program 9900		
	0840	171,047
Reserve for Encumbrance: 9400	0840	-
Reserved Fund Balance - Program 9100	0840	-
District Emergency Reserve - Program 9315	0840	-
Reserve for TABOR 3% - Program 9310	0840	39,738
Res. for TABOR - Multi-Year Obligations Program 9320	0840	-
<b>TOTAL RESERVES</b>		210,785
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		1,535,378
NON-APPROPRIATED RESERVE - Program 9200		
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES</b>		-