

**Fort Collins Montessori School
FY 2020-2021
SUMMARY BUDGET**

		Adopted Budget
SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund
Budgeted Pupil Count		158.00
BEGINNING FUND BALANCE	Object/ Source	289,507
REVENUES		
Local Sources	1000 - 1999	579,606
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	69,733
Federal Sources	4000 - 4999	-
TOTAL REVENUES		649,339
TOTAL BEGINNING FUND BALANCE & REVENUES		938,846
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	1,196,850
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		2,135,696
EXPENDITURES		
Instruction - Program 0010 to 2099		
Salaries	0100	564,100
Employee Benefits	0200	208,688
Purchased Services	0300,0400, 0500	95,134
Supplies and Materials	0600	29,346
Property	0700	18,000
Other	0800, 0900	2,000
Total Instruction		917,268
Supporting Services		
Students - Program 2100		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	27,360
Supplies and Materials	0600	100
Property	0700	-
Other	0800, 0900	-
Total Students		27,460

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SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund
Instructional Staff - Program 2200		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	19,629
Supplies and Materials	0600	4,000
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		23,629
General Administration - Program 2300		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	30,937
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total School Administration		30,937
School Administration - Program 2400		
Salaries	0100	163,200
Employee Benefits	0200	36,965
Purchased Services	0300,0400, 0500	11,543
Supplies and Materials	0600	1,800
Property	0700	-
Other	0800, 0900	5,000
Total School Administration		218,509
Business Services - Program 2500		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	68,528
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Business Services		68,528
Operations and Maintenance - Program 2600		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	460,630
Supplies and Materials	0600	10,000
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		470,630

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SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund
Student Transportation - Program 2700		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Student Transportation		-
Central Support - Program 2800		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	41,620
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support		41,620
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
Food Service Operations - Program 3100		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		-
Enterprise Operations - Program 3200		
Salaries	0100	37,700
Employee Benefits	0200	8,539
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Enterprise Operations		46,239

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SCHOOL DISTRICT	DISTRICT CODE	
Community Services - Program 3300		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400 ,0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Community Services		-
Education for Adults - Program 3400		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400 ,0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Education for Adults Services		-
Total Supporting Services		928,053
Property - Program 4000		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400 ,0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Property		-
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	-
Total Other Uses		-
TOTAL EXPENDITURES		1,845,321

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SCHOOL DISTRICT	DISTRICT CODE	11 Charter School Fund
RESERVES		
Other Reserved Fund Balance -		
Program 9900	0840	235,015
Reserve for Encumbrance: 9400	0840	-
Reserved Fund Balance - Program 9100	0840	-
District Emergency Reserve - Program		
9315	0840	-
Reserve for TABOR 3% - Program 9310	0840	55,360
Res. for TABOR - Multi-Year Obligations		
Program 9320	0840	-
TOTAL RESERVES		290,375
TOTAL EXPENDITURES & RESERVES		2,135,696
NON-APPROPRIATED RESERVE - Program 9200		
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUE		-