

**Fort Collins Montessori School
FY 2021-2022
SUMMARY BUDGET**

		Adopted Budget
		11 Charter School Fund
SCHOOL DISTRICT	DISTRICT CODE	
Budgeted Pupil Count		133.00
BEGINNING FUND BALANCE	Object/ Source	473,155
REVENUES		
Local Sources	1000 - 1999	909,574
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	87,877
Federal Sources	4000 - 4999	49,451
TOTAL REVENUES		1,046,902
TOTAL BEGINNING FUND BALANCE & REVENUES		1,520,057
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	1,301,554
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)		2,821,611
EXPENDITURES		
Instruction - Program 0010 to 2099		
Salaries	0100	720,527
Employee Benefits	0200	292,388
Purchased Services	0300,0400, 0500	94,245
Supplies and Materials	0600	30,000
Property	0700	23,000
Other	0800, 0900	3,000
Total Instruction		1,163,160

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SCHOOL DISTRICT	DISTRICT CODE	
Supporting Services		
Students - Program 2100		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	27,400
Supplies and Materials	0600	500
Property	0700	-
Other	0800, 0900	-
Total Students		27,900
Instructional Staff - Program 2200		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	16,673
Supplies and Materials	0600	5,000
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		21,673
General Administration - Program 2300		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	33,031
Supplies and Materials	0600	5,300
Property	0700	-
Other	0800, 0900	15,000
Total School Administration		53,331
School Administration - Program 2400		
Salaries	0100	170,000
Employee Benefits	0200	38,505
Purchased Services	0300,0400, 0500	10,036
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total School Administration		218,541

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SCHOOL DISTRICT	DISTRICT CODE	
Business Services - Program 2500		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	75,515
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Business Services		75,515
Operations and Maintenance - Program 2600		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	703,174
Supplies and Materials	0600	10,000
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		713,174
Central Support - Program 2800		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400 ,0500	37,494
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support		37,494
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		1,148,128
TOTAL EXPENDITURES		2,311,288

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SCHOOL DISTRICT	DISTRICT CODE	
RESERVES		
Other Reserved Fund Balance -		
Program 9900	0840	440,984
Reserve for Encumbrance: 9400	0840	-
Reserved Fund Balance - Program 9100	0840	-
District Emergency Reserve - Program		
9315	0840	-
Reserve for TABOR 3% - Program 9310	0840	69,339
Res. for TABOR - Multi-Year Obligations		
Program 9320	0840	-
TOTAL RESERVES		510,323
TOTAL EXPENDITURES & RESERVES		2,821,611
NON-APPROPRIATED RESERVE - Program 9200		
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUE		0