



Account Number	Description	Estimated Revenue	Budget	Current Year Operational Funds	Current Year Capital Funds	Current Year Total	Variance	Percent Spent
	Prior Year Carryforward			835,641.13	620,457.82	1,456,098.95		
401000	Commissions/Profits	500.00	0.00	137.67	-	137.67	362.33	28%
401400	Ticket Sales	250.00	0.00	-	-	-	250.00	0%
408000	Resale	2,600.00	0.00	2,775.00	-	2,775.00	(175.00)	107%
409000	Sales-Fund Raising	6,000.00	0.00	4,950.83	-	4,950.83	1,049.17	83%
411000	Prop Tax-Mill Levy Override	-	0.00	208,580.86	-	208,580.86	(208,580.86)	n/a
415000	Earnings On Investments	75.00	0.00	-	45.01	45.01	29.99	60%
419000	Other Revenue	3,000.00	0.00	2,573.00	-	2,573.00	427.00	86%
430000	Fines	-	0.00	170.53	-	170.53	(170.53)	n/a
433000	State Revenue - Other	73,250.00	0.00	-	36,922.80	36,922.80	36,327.20	50%
434000	Exceptional Children Revenue	-	0.00	31,250.00	-	31,250.00	(31,250.00)	n/a
438000	State ELPA Revenue	-	0.00	1,420.34	-	1,420.34	(1,420.34)	n/a
440600	Federal/State Reimb Food Svc	22,175.00	0.00	3,048.91	-	3,048.91	19,126.09	14%
450000	Transfers	2,900,200.00	0.00	1,075,479.78	240,852.75	1,316,332.53	1,583,867.47	45%
451000	Fees/Dues	70,500.00	0.00	63,302.19	-	63,302.19	7,197.81	90%
451500	Student Fees-Registration	34,250.00	0.00	15,503.40	-	15,503.40	18,746.60	45%
455000	Tuition from Individuals	216,800.00	0.00	92,848.78	-	92,848.78	123,951.22	43%
456000	Tuition-Extended Day Kdgn	580,000.00	0.00	319,925.23	-	319,925.23	260,074.77	55%
461000	Building Rental	1,000.00	0.00	1,101.00	-	1,101.00	(101.00)	110%
474000	Transportation - Field Trips	33,500.00	0.00	17,504.55	-	17,504.55	15,995.45	52%
481000	Concession Revenue	36,000.00	0.00	14,945.79	-	14,945.79	21,054.21	42%
482000	Activity Revenue	20,000.00	0.00	8,775.00	-	8,775.00	11,225.00	44%
498000	Donations	138,500.00	0.00	79,722.28	-	79,722.28	58,777.72	58%
950500	Mandatory Transfers	(488,074.00)	0.00	(203,929.95)	(36,922.80)	(240,852.75)	(247,221.25)	49%
	Revenues	3,650,526.00	-	1,740,085.19	240,897.76	1,980,982.95	1,669,543.05	54%
	Available	3,650,526.00		2,575,726.32	861,355.58	3,437,081.90	1,669,543.05	94%
	Salaries		2,033,723.00	981,410.24	-	981,410.24	1,052,312.76	48%
699000	Employee Benefits		475,192.00	242,546.77	-	242,546.77	232,645.23	51%
	Benefits		475,192.00	242,546.77	-	242,546.77	232,645.23	51%
	Total Salaries and Benefits		2,508,915.00	1,223,957.01	-	1,223,957.01	1,284,957.99	49%
702000	Employee Training & Conf		10,000.00	1,638.50	-	1,638.50	8,361.50	16%
703000	Awards And Banquets		0.00	-	-	-	-	n/a
705000	Recruiting Costs		700.00	330.00	-	330.00	370.00	47%
708000	Employee Background Verificatn		2,000.00	1,442.35	-	1,442.35	557.65	72%
710000	Meals/Refreshments		5,250.00	1,724.85	-	1,724.85	3,525.15	33%
713000	Student Transportation		6,400.00	4,356.47	-	4,356.47	2,043.53	68%
715000	Student Admission/Entry Fees		31,700.00	15,819.50	-	15,819.50	15,880.50	50%
721000	Legal Fees		1,000.00	495.00	-	495.00	505.00	50%
723000	Printing		2,000.00	-	-	-	2,000.00	0%
726000	Consultants		14,000.00	8,968.25	-	8,968.25	5,031.75	64%
731000	Contracted Services		59,825.00	26,692.40	-	26,692.40	33,132.60	45%
735000	Bank Fees & Other Expense		100.00	-	-	-	100.00	0%
741000	Refuse & Dump Fees		2,300.00	-	-	-	2,300.00	0%
742000	Building Rental		7,848.00	4,316.45	-	4,316.45	3,531.55	55%
743000	Equipment Rental		500.00	-	-	-	500.00	0%



Account		Current Year	Current Year	Current Year				
Number	Description	Estimated Revenue	Budget	Operational Funds	Capital Funds	Total	Variance	Percent Spent
745000	Contract Maint/Eq Repair		2,500.00	-	-	-	2,500.00	0%
745500	Technology Services		500.00	-	-	-	500.00	0%
746000	Const Maint/Repair-Bldg		10,000.00	-	-	-	10,000.00	0%
747000	Software Purch/Lease		7,600.00	8,089.18	-	8,089.18	(489.18)	106%
752000	Marketing - Advertising		6,750.00	799.53	-	799.53	5,950.47	12%
760000	Telephone/Pagers/Modems		4,500.00	2,564.03	-	2,564.03	1,935.97	57%
761000	Natural Gas		4,500.00	1,075.03	-	1,075.03	3,424.97	24%
763000	Data Communication Lines		2,000.00	733.15	-	733.15	1,266.85	37%
764000	Electricity		40,000.00	15,533.00	-	15,533.00	24,467.00	39%
766000	Water & Sanitation		17,000.00	10,718.82	-	10,718.82	6,281.18	63%
768000	Postage		1,300.00	289.45	-	289.45	1,010.55	22%
769000	Permits/Licenses/Fees		24,300.00	13,944.96	-	13,944.96	10,355.04	57%
770000	Risk Management Charges		18,000.00	11,199.00	-	11,199.00	6,801.00	62%
770800	Unemployment Comp Insur		5,000.00	2,433.95	-	2,433.95	2,566.05	49%
775000	Community Relations		250.00	-	-	-	250.00	0%
781000	Lease Purch-Other-Principal		115,000.00	-	-	-	115,000.00	0%
781500	Lease Purch-Other-Interest		347,560.00	-	170,853.13	170,853.13	176,706.87	49%
950000	Transfers		276,823.00	143,194.18	-	143,194.18	133,628.82	52%
	Purchased Services		1,027,206.00	276,358.05	170,853.13	447,211.18	579,994.82	44%
803000	Subscriptions/Books		0.00	-	-	-	-	n/a
804000	Fund Raising		6,000.00	305.50	-	305.50	5,694.50	5%
805000	Materials/Supplies-Other		100.00	233.10	-	233.10	(133.10)	233%
806000	Materials/Supplies Resale		2,600.00	1,866.38	-	1,866.38	733.62	72%
810000	Office Material/Supplies		1,500.00	1,243.97	-	1,243.97	256.03	83%
810001	Office Equipment - Under \$5K		1,000.00	5,819.96	-	5,819.96	(4,819.96)	582%
811000	Curriculum Dev/Staff Training		0.00	-	-	-	-	n/a
812000	Clinic Supplies/Materials		180.00	242.10	-	242.10	(62.10)	135%
814000	Custodial Supplies		8,200.00	3,155.48	-	3,155.48	5,044.52	38%
820000	Instructional Material/Supply		21,117.00	13,073.37	-	13,073.37	8,043.63	62%
820001	Instructional Equip-Under \$5K		1,000.00	2,406.51	-	2,406.51	(1,406.51)	241%
822000	Textbooks		5,935.00	3,337.16	-	3,337.16	2,597.84	56%
823000	Copier Usage		16,000.00	5,876.62	-	5,876.62	10,123.38	37%
824000	Testing Materials		6,500.00	-	-	-	6,500.00	0%
840000	Maint Materials/Supplies		12,000.00	894.75	740.21	1,634.96	10,365.04	14%
852000	Vehicle Fuel Expense		200.00	45.05	-	45.05	154.95	23%
870000	Library Materials		700.00	1,572.75	-	1,572.75	(872.75)	225%
880000	Purchased Food		57,000.00	8,137.00	-	8,137.00	48,863.00	14%
885000	Miscellaneous Expense		0.00	-	-	-	-	n/a
889000	Consumable Supplies		3,050.00	1,754.96	-	1,754.96	1,295.04	58%
	Materials and Supplies		143,082.00	49,964.66	740.21	50,704.87	92,377.13	35%
930000	Building Improvements		0.00	-	2,240.67	2,240.67	(2,240.67)	n/a
939999	Suspense Clearing		0.00	-	-	-	-	n/a
	Capital Outlay		-	-	2,240.67	2,240.67	(2,240.67)	n/a
	Total Expenditures		3,679,203.00	1,550,279.72	173,834.01	1,724,113.73		
	Pre-Adjusted Carryforward			1,025,446.60	687,521.57	1,712,968.17		
	Adjusted Carryforward			1,025,446.60	687,521.57	1,712,968.17		



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Free Horizon Montessori School (CO)

Colorado Educational and Cultural Facilities Authority, Charter School Revenue Bonds (Free Horizon Montessori School Project
A Charter School Created by Jefferson County School District No. R-1, Jefferson County, Colorado, Series 2010,
\$6,550,000 Dated: July 7, 2010

Series 2010

2016 Q2 Enrollment Data

Our enrollment is 302.06 FTE (equal to 399 students)