FY2020-2021 UNIFORM BUDGET			
Mountain Sage	Object Source	11 Charter School Fund	TOTAL
Beginning Fund Balance			
(Includes All Reserves)		881,643	881,643
Revenues			
Local Sources	1000 - 1999	614,869	614,869
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	221,749	221,749
Federal Sources	4000 - 4999	233.480	233,480
Total Revenues	1000 1000	1,070,098	1,070,098
Total Revenues Total Beginning Fund Balance and		1,070,000	1,070,000
Reserves		1,951,741	1,951,741
Total Allocations To/From Other Funds	5600,5700,		
	5800	2,114,021	2,114,021
Transfers To/From Other Funds	5200 - 5300	-	-
Other Sources	5100,5400,		
Culci Codioco	5500,5900,		
	5990, 5991	_	_
Available Beginning Fund Balance &	,		
Revenues (Plus Or Minus (If Revenue)			
		4,065,762	4,065,762
Allocations And Transfers)		4,000,102	4,000,702
Expenditures			
Instruction - Program 0010 to 2099	0100	4 074 005	4 074 005
Salaries	0100	,- ,	1,071,385
Employee Benefits, including object 0280	0200	534,423	534,423
Purchased Services	0300,0400,	00.470	00.470
0 1 1 1 1 1 1 1	0500 0600	69,173	69,173
Supplies and Materials	0700	66,343	66,343
Property		10,500	10,500
Other	0800, 0900	1 754 004	1.754.004
Total Instruction		1,751,824	1,751,824
Supporting Services			
Students - Program 2100	0400	00 400	00 400
Salaries	0100	89,198	89,198
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,	00.450	00.450
	0500	38,150	38,150
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	407.040	407.040
Total Students		127,348	127,348

FY2020-2021 UNIFORM BUDGET	-		
Mountain Sage			
	01. (11	
	Object Source	Charter School Fund	TOTAL
nstructional Staff - Program 2200			
Salaries	0100 0200	-	-
Employee Benefits, including object 0280 Purchased Services	0300,0400,	-	-
	0500	-	-
Supplies and Materials	0600	-	-
Property Other	0700 0800, 0900	-	-
Total Instructional Staff	, , , , , , , , , , , , , , , , , , , ,	-	-
General Administration - Program 2300,			
including Program 2303 and 2304 Salaries	0100		
Employee Benefits, including object 0280	0200	_	-
Purchased Services	0300,0400,		
Supplies and Materials	0500 0600	42,281	42,281
Supplies and Materials Property	0700	-	-
Other	0800, 0900	1	-
Total School Administration		42,281	42,281
School Administration - Program 2400 Salaries	0100	365,678	365,678
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
Supplies and Materials	0500 0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		365,678	365,678
Business Services - Program 2500, including Program 2501			
Salaries	0100	-	-
Employee Benefits, including object 0280 Purchased Services	0200 0300,0400,	-	-
Fulcilased Services	0500,0400,	75,019	75,019
Supplies and Materials	0600	6,000	6,000
Property	0700 0800, 0900	-	-
Other Total Business Services	0800, 0900	81,019	81,019
Operations and Maintenance - Program		,	,
2600 Salaries	0100	53,400	53,400
Employee Benefits, including object 0280	0200	55,400	55,400
Purchased Services	0300,0400,		
Cumplies and Metavials	0500 0600	365,414	365,414
Supplies and Materials Property	0700	5,000	5,000
Other	0800, 0900	30,000	30,000
Total Operations and Maintenance		453,814	453,814
Student Transportation - Program 2700	0100		-
Salaries	0100 0200	_	-
	0200 0300,0400,	-	-
Salaries Employee Benefits, including object 0280 Purchased Services	0200 0300,0400, 0500	10,500	10,500
Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials	0200 0300,0400,	10,500	- 10,500 - -
Salaries Employee Benefits, including object 0280 Purchased Services	0200 0300,0400, 0500 0600		-
Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total Student Transportation	0200 0300,0400, 0500 0600 0700 0800, 0900	10,500 - - 10,500	10,500 - - 10,500
Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total Student Transportation Central Support - Program 2800, including	0200 0300,0400, 0500 0600 0700 0800, 0900		-
Salaries Employee Benefits, including object 0280 Purchased Services Supplies and Materials Property Other Total Student Transportation	0200 0300,0400, 0500 0600 0700 0800, 0900		-

FY2020-2021 UNIFORM BUDGET			
Mountain Sage			
inoditani odge			
		11	
	Object	Charter School	
	Source	Fund	TOTAL
Purchased Services	0300,0400,		
	0500	61,895	61,895
Supplies and Materials	0600	· -	· -
Property	0700	_	_
Other	0800, 0900	5,500	5,500
Total Central Support	0000, 0000	67,395	67,395
		01,000	01,000
Other Support - Program 2900	0100		
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Support		•	•
Food Service Operations - Program 3100			
Salaries	0100	_	_
Employee Benefits, including object 0280	0200	_	_
Purchased Services	0300,0400,		
T dichased corvides	0500	_	_
Supplies and Materials	0600	_	_
	0700	_	_
Property	0800, 0900	-	-
Other Common or the Common or	0000, 0900	-	-
Total Other Support		-	-
Enterprise Operations - Program 3200	0100		
Salaries		-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Enterprise Operations		-	-
Community Services - Program 3300			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	_
Other	0800, 0900	_	_
Total Community Services	1113, 0030		
Education for Adults - Program 3400	0100		
Salaries	0200	-	-
Employee Benefits, including object 0280		-	_
Purchased Services	0300,0400,		
l <u></u>	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Education for Adults Services		-	-
Total Supporting Services		1,148,035	1,148,035

FY2020-2021 UNIFORM BUDGET			
Mountain Sage	Object Source	11 Charter School Fund	TOTAL
Property - Program 4000			
Salaries	0100	_	_
Employee Benefits, including object 0280	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, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	N/A	-
Property	0700	-	-
Other	0800, 0900		
Total Other Uses		- 0.000.050	- 0.000.050
Total Expenditures		2,899,859	2,899,859
APPROPRIATED RESERVES	00.40		
Other Reserved Fund Balance (9900)	0840	-	-
Other Restricted Reserves (932X)	0840	-	-
Reserved Fund Balance (9100)	0840	-	-
District Emergency Reserve (9315)	0840 0840	-	-
Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations	0840	-	-
(9322)	0840	_	_
Total Reserves	0040	_	_
Total Expenditures and Reserves		2,899,859	2,899,859
Total Experiultures and Reserves		2,099,039	2,099,039

FY2020-2021 UNIFORM BUDGET			
Mountain Sage	Object Source	11 Charter School Fund	TOTAL
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9900)	6720	-	-
TABOR 3% emergency reserve (9321)	6721	-	-
TABOR multi year obligations (9322)	6722	-	-
District emergency reserve (letter of credit			
or real estate) (9323)	6723	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-
Risk-related / restricted capital reserve			
(9326)	6726	-	-
BEST capital renewal reserve (9327)	6727	-	-
Total program reserve (9328)	6728	-	-
Committed fund balance (9900)	6750	-	-
Committed fund balance (15% limit) (9200)	6750	-	-
Assigned fund balance (9900)	6760	-	-
Unassigned fund balance (9900)	6770	-	-
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
Total Ending Fund Balance		-	
Total Available Beginning Fund Balance &			
Revenues Less Total Expenditures &			
Reserves Less Ending Fund Balance		4.40= 655	4.40= 655
(Shall Equal Zero (0))		1,165,903	1,165,903
Use of a portion of beginning fund balance			
resolution required?		Yes	Yes