

FY2021-2022 UNIFORM BUDGET

Mountain Sage	Object Source	11 Charter School Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)		339,700	339,700
Revenues			
Local Sources	1000 - 1999	609,750	609,750
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	154,277	154,277
Federal Sources	4000 - 4999	155,459	155,459
Total Revenues		919,486	919,486
Total Beginning Fund Balance and Reserves		1,259,186	1,259,186
Total Allocations To/From Other Funds	5600,5700, 5800	2,662,408	2,662,408
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)		3,921,594	3,921,594
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	1,328,898	1,328,898
Employee Benefits, including object 0280	0200	562,123	562,123
Purchased Services	0300,0400, 0500	64,461	64,461
Supplies and Materials	0600	73,764	73,764
Property	0700	11,000	11,000
Other	0800, 0900	-	-
Total Instruction		2,040,246	2,040,246
Supporting Services			
Students - Program 2100			
Salaries	0100	98,719	98,719
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	67,198	67,198
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Students		165,917	165,917
Instructional Staff - Program 2200			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		-	-

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General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	46,877	46,877
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		46,877	46,877
School Administration - Program 2400			
Salaries	0100	385,937	385,937
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		385,937	385,937
Business Services - Program 2500, including Program 2501			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	75,809	75,809
Supplies and Materials	0600	5,000	5,000
Property	0700	-	-
Other	0800, 0900	-	-
Total Business Services		80,809	80,809
Operations and Maintenance - Program 2600			
Salaries	0100	66,856	66,856
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	828,859	828,859
Supplies and Materials	0600	6,500	6,500
Property	0700	-	-
Other	0800, 0900	-	-
Total Operations and Maintenance		902,215	902,215
Student Transportation - Program 2700			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	18,000	18,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Student Transportation		18,000	18,000

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Mountain Sage	Object Source	11 Charter School Fund	TOTAL
Central Support - Program 2800, including			
Program 2801			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	73,000	73,000
Supplies and Materials	0600	3,000	3,000
Property	0700	-	-
Other	0800, 0900	8,800	8,800
Total Central Support		84,800	84,800
Other Support - Program 2900			
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, 0500	-	-
Supplies and Materials	0600	23,384	23,384
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Support		23,384	23,384
Enterprise Operations - Program 3200			
Salaries	0100	-	-
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		-	-

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Mountain Sage	Object Source	11 Charter School Fund	TOTAL
Education for Adults - Program 3400			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Education for Adults Services		-	-
Total Supporting Services		1,707,939	1,707,939
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		-	-
Total Expenditures		3,748,185	3,748,185
APPROPRIATED RESERVES			
Other Reserved Fund Balance (9900)	0840	-	-
Other Restricted Reserves (932X)	0840	-	-
Reserved Fund Balance (9100)	0840	-	-
District Emergency Reserve (9315)	0840	-	-
Reserve for TABOR 3% (9321)	0840	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-
Total Reserves		-	-
Total Expenditures and Reserves		3,748,185	3,748,185

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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 (Shall Equal Zero (0))		173,409	173,409
Use of a portion of beginning fund balance resolution required?		Yes	Yes