FY2022-2023 UNIFORM BUDGET SUMMARY				
Mountain Sage				
		11		
	Object	Charter School	41	
	Source	Fund	Building Fund	TOTAL
Beginning Fund Balance			J	
(Includes All Reserves)		869,615	5,114,174	5,983,789
Payanua				
Revenues Local Sources	1000 - 1999	687,758		687,758
Intermediate Sources	2000 - 2999	007,730	_	007,730
State Sources	3000 - 3999	199,678	_	199,678
Federal Sources	4000 - 4999	202,795	_	202,795
Total Revenues	1000 1000	1,090,231	-	1,090,231
Total Neveriues		1,000,201		1,000,201
Total Beginning Fund Balance and Reserves		1,959,847	5,114,174	7,074,021
Total Allocations To/From Other Funds	5600,5700,			
L	5800	2,722,900	-	2,722,900
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)		4,682,747	5,114,174	9,796,921
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100	1,392,035	-	1,392,035
Employee Benefits, including object 0280	0200	661,786	-	661,786
Purchased Services	0300,0400,	00 740		00 740
	0500	66,748	-	66,748
Supplies and Materials	0600	77,852	-	77,852
Property	0700 0800, 0900	51,963	-	51,963
Other Total Instruction	0000, 0900	2,250,384	-	2,250,384
Supporting Services		2,230,304	-	2,230,304
Students - Program 2100				
Salaries	0100	143,766	_	143,766
Employee Benefits, including object 0280	0200	- 1	-	-
Purchased Services	0300,0400,			
	0500	46,300	-	46,300
Supplies and Materials	0600	-	_	
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Students		190,066	-	190,066

FY2022-2023 UNIFORM BUDGET SUMMARY		· · · · · · · · · · · · · · · · · · ·		
Mountain Sage	Object Source	11 Charter School Fund	41 Building Fund	TOTAL
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		-	-	-
General Administration - Program 2300, including Program 2303 and 2304				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,			
	0500	53,458	-	53,458
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total School Administration		53,458	-	53,458
School Administration - Program 2400				
Salaries	0100	429,135	-	429,135
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	419	-	419
Total School Administration		429,554	-	429,554
Business Services - Program 2500, including Program 2501				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,			
	0500	153,857	_	153,857
Supplies and Materials	0600	7,500	-	7,500
Property	0700	- 1	-	-
Other	0800, 0900	-	-	-
Total Business Services		161,357	-	161,357

FY2022-2023 UNIFORM BUDGET SUMMARY				
Mountain Sage				
		11		
	Object	Charter School	41	
	Source	Fund	Building Fund	TOTAL
Operations and Maintenance - Program 2600				
Salaries	0100	64,942	-	64,942
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,			
	0500	464,074	-	464,074
Supplies and Materials	0600	9,500	-	9,500
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Operations and Maintenance		538,516	•	538,516
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
Central Support - Program 2800, including				
Program 2801				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,			
	0500	73,782	-	73,782
Supplies and Materials	0600	3,000	-	3,000
Property	0700	-	-	-
Other	0800, 0900	6,000	-	6,000
Total Central Support		82,782	-	82,782
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		-	-	-

FY2022-2023 UNIFORM BUDGET SUMMARY		ī		
Mountain Sage	Object Source	11 Charter School Fund	41 Building Fund	TOTAL
Food Service Operations - Program 3100				
Salaries	0100	_	_	_
Employee Benefits, including object 0280	0200			_
		-	-	-
Purchased Services	0300,0400,			
	0500	74,762	-	74,762
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Other Support		74,762	-	74,762
Enterprise Operations - Program 3200		,		,. 02
Salaries	0100	_	_	_
	0200			
Employee Benefits, including object 0280		-	-	-
Purchased Services	0300,0400,			
	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Enterprise Operations		-	-	-
Total Enterprise operations				
Community Sorgiosa Broarem 2200				
Community Services - Program 3300	0100			
Salaries		-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	_	-	_
Total Community Services		-	-	-
Total Community Convictor				
Education for Adults - Program 3400				
Salaries	0100			
	0200	-	-	-
Employee Benefits, including object 0280		-	-	-
Purchased Services	0300,0400,			
	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	_	-
Total Education for Adults Services	,	-	_	_
. Juli Education for Additio Oct vices				
Total Supporting Samiless		1,548,495		1,548,495
Total Supporting Services		1,040,490	-	1,340,493

Object Source	FY2022-2023 UNIFORM BUDGET SUMMARY				-
Salaries	Mountain Sage	-	Charter School		TOTAL
Salaries					
Employee Benefits, including object 0280 0200		0100			
Purchased Services 0300,0400, 05000			-	-	-
Supplies and Materials			-	-	-
Supplies and Materials	Purchased Services				
Property	Supplies and Materials		-	-	-
Other 0800, 0900 -			_	95,000	95 000
Total Property			_	33,000	33,000
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries 0100 - <td< td=""><td></td><td>3333, 3333</td><td>-</td><td>95,000</td><td>95,000</td></td<>		3333, 3333	-	95,000	95,000
Transfers Out and/or Allocations Out as an expenditure Salaries O100 C	Other Hees Brearem 5000s including				
Salaries					
Salaries 0100					
Employee Benefits, including object 0280 0200		0100	_	_	_
Purchased Services 0300,0400, 0500		0200	-	-	-
Supplies and Materials 0600 property N/A property N/		0300,0400,			
Property 0700 Other -		0500	-	-	-
Other 0800, 0900 - - - Total Other Uses - - - - Total Expenditures 3,798,880 95,000 3,893,880 APPROPRIATED RESERVES Other Reserved Fund Balance (9900) 0840 - - - - Other Reserved Fund Balance (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 - - - - - -	Supplies and Materials		N/A	N/A	-
Total Other Uses - - - Total Expenditures 3,798,880 95,000 3,893,880 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 3,798,880 95,000 3,893,880 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 - - - - -		0800, 0900	-	-	-
APPROPRIATED RESERVES Other Reserved Fund Balance (9900)	Total Other Uses		-	-	-
APPROPRIATED RESERVES Other Reserved Fund Balance (9900)	Total Expanditures		3 708 880	95,000	3 803 880
Other Reserved Fund Balance (9900)	Total Experiultures		3,790,000	93,000	3,093,000
Other Reserved Fund Balance (9900)	APPROPRIATED RESERVES				
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 - - - -		0840	-	-	-
District Emergency Reserve (9315)	Reserved Fund Balance (9100)		-	-	-
Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves	District Emergency Reserve (9315)		-	-	-
Total Reserves	Reserve for TABOR 3% (9321)		-	-	-
	Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-
Total Expanditures and Becomes 2 700 000 05 000 2 002 000	Total Reserves		-	-	-
Total Experimentes and Reserves 3,790,000 90,000 3.893,880	Total Expenditures and Reserves		3,798,880	95,000	3,893,880

FY2022-2023 UNIFORM BUDGET SUMMARY				
Mountain Sage	Object Source	11 Charter School Fund	41 Building 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		002.067	5 010 174	5 002 044
(0))		883,867	5,019,174	5,903,041