

**FY2022-2023 UNIFORM BUDGET SUMMARY**

| <b>Mountain Sage</b>  |  | <b>Object Source</b> | <b>11<br/>Charter School<br/>Fund</b> | <b>41<br/>Building Fund</b> | <b>TOTAL</b> |
|---|--|----------------------|---------------------------------------|-----------------------------|--------------|
| <b>Beginning Fund Balance<br/>(Includes All Reserves)</b>   |  |                      | 869,615                               | 5,114,174                   | 5,983,789    |
| <b>Revenues</b>   |  |                      |                                       |                             |              |
| Local Sources   | 1000 - 1999                            | 687,758              | -                                     | 687,758                     |              |
| Intermediate Sources  | 2000 - 2999                            | -                    | -                                     | -                           |              |
| State Sources   | 3000 - 3999                            | 199,678              | -                                     | 199,678                     |              |
| Federal Sources   | 4000 - 4999                            | 202,795              | -                                     | 202,795                     |              |
| <b>Total Revenues</b>   |  |                      | 1,090,231                             | -                           | 1,090,231    |
| <b>Total Beginning Fund Balance and Reserves</b>  |  |                      | 1,959,847                             | 5,114,174                   | 7,074,021    |
| Total Allocations To/From Other Funds   | 5600,5700,<br>5800                     | 2,722,900            | -                                     | 2,722,900                   |              |
| Transfers To/From Other Funds   | 5200 - 5300                            | -                    | -                                     | -                           |              |
| Other Sources   | 5100,5400,<br>5500,5900,<br>5990, 5991 | -                    | -                                     | -                           |              |
| <b>Available Beginning Fund Balance &amp; Revenues<br/>(Plus Or Minus (If Revenue) Allocations And<br/>Transfers)</b> |  |                      | 4,682,747                             | 5,114,174                   | 9,796,921    |
| <b>Expenditures</b>   |  |                      |                                       |                             |              |
| <b>Instruction - Program 0010 to 2099</b>   |  |                      |                                       |                             |              |
| Salaries  | 0100                                   | 1,392,035            | -                                     | 1,392,035                   |              |
| Employee Benefits, including object 0280  | 0200                                   | 661,786              | -                                     | 661,786                     |              |
| Purchased Services  | 0300,0400,<br>0500                     | 66,748               | -                                     | 66,748                      |              |
| Supplies and Materials  | 0600                                   | 77,852               | -                                     | 77,852                      |              |
| Property  | 0700                                   | 51,963               | -                                     | 51,963                      |              |
| Other   | 0800, 0900                             | -                    | -                                     | -                           |              |
| <b>Total Instruction</b>  |  |                      | 2,250,384                             | -                           | 2,250,384    |
| <b>Supporting Services</b>  |  |                      |                                       |                             |              |
| <b>Students - Program 2100</b>  |  |                      |                                       |                             |              |
| Salaries  | 0100                                   | 143,766              | -                                     | 143,766                     |              |
| Employee Benefits, including object 0280  | 0200                                   | -                    | -                                     | -                           |              |
| Purchased Services  | 0300,0400,<br>0500                     | 46,300               | -                                     | 46,300                      |              |
| Supplies and Materials  | 0600                                   | -                    | -                                     | -                           |              |
| Property  | 0700                                   | -                    | -                                     | -                           |              |
| Other   | 0800, 0900                             | -                    | -                                     | -                           |              |
| <b>Total Students</b>   |  |                      | 190,066                               | -                           | 190,066      |

FY2022-2023 UNIFORM BUDGET SUMMARY

| Mountain Sage   | Object Source      | 11<br>Charter School<br>Fund | 41<br>Building Fund | TOTAL   |
|---|--------------------|------------------------------|---------------------|---------|
| <b>Instructional Staff - Program 2200</b>   |                    |                              |                     |         |
| Salaries  | 0100               | -                            | -                   | -       |
| Employee Benefits, including object 0280  | 0200               | -                            | -                   | -       |
| Purchased Services  | 0300,0400,<br>0500 | -                            | -                   | -       |
| Supplies and Materials  | 0600               | -                            | -                   | -       |
| Property  | 0700               | -                            | -                   | -       |
| Other   | 0800, 0900         | -                            | -                   | -       |
| <b>Total Instructional Staff</b>  |                    | -                            | -                   | -       |
| <b>General Administration - Program 2300,<br/>including Program 2303 and 2304</b> |                    |                              |                     |         |
| Salaries  | 0100               | -                            | -                   | -       |
| Employee Benefits, including object 0280  | 0200               | -                            | -                   | -       |
| Purchased Services  | 0300,0400,<br>0500 | 53,458                       | -                   | 53,458  |
| Supplies and Materials  | 0600               | -                            | -                   | -       |
| Property  | 0700               | -                            | -                   | -       |
| Other   | 0800, 0900         | -                            | -                   | -       |
| <b>Total School Administration</b>  |                    | 53,458                       | -                   | 53,458  |
| <b>School Administration - Program 2400</b>                                       |                    |                              |                     |         |
| Salaries  | 0100               | 429,135                      | -                   | 429,135 |
| Employee Benefits, including object 0280  | 0200               | -                            | -                   | -       |
| Purchased Services  | 0300,0400,<br>0500 | -                            | -                   | -       |
| Supplies and Materials  | 0600               | -                            | -                   | -       |
| Property  | 0700               | -                            | -                   | -       |
| Other   | 0800, 0900         | 419                          | -                   | 419     |
| <b>Total School Administration</b>  |                    | 429,554                      | -                   | 429,554 |
| <b>Business Services - Program 2500, including<br/>Program 2501</b>               |                    |                              |                     |         |
| Salaries  | 0100               | -                            | -                   | -       |
| Employee Benefits, including object 0280  | 0200               | -                            | -                   | -       |
| Purchased Services  | 0300,0400,<br>0500 | 153,857                      | -                   | 153,857 |
| Supplies and Materials  | 0600               | 7,500                        | -                   | 7,500   |
| Property  | 0700               | -                            | -                   | -       |
| Other   | 0800, 0900         | -                            | -                   | -       |
| <b>Total Business Services</b>  |                    | 161,357                      | -                   | 161,357 |

**FY2022-2023 UNIFORM BUDGET SUMMARY**

| Mountain Sage   | Object Source      | 11<br>Charter School<br>Fund | 41<br>Building Fund | TOTAL          |
|---|--------------------|------------------------------|---------------------|----------------|
| <b>Operations and Maintenance - Program 2600</b>              |                    |                              |                     |                |
| Salaries  | 0100               | 64,942                       | -                   | 64,942         |
| Employee Benefits, including object 0280                      | 0200               | -                            | -                   | -              |
| Purchased Services  | 0300,0400,<br>0500 | 464,074                      | -                   | 464,074        |
| Supplies and Materials  | 0600               | 9,500                        | -                   | 9,500          |
| Property  | 0700               | -                            | -                   | -              |
| Other   | 0800, 0900         | -                            | -                   | -              |
| <b>Total Operations and Maintenance</b>                       |                    | <b>538,516</b>               | <b>-</b>            | <b>538,516</b> |
| <b>Student Transportation - Program 2700</b>                  |                    |                              |                     |                |
| Salaries  | 0100               | -                            | -                   | -              |
| Employee Benefits, including object 0280                      | 0200               | -                            | -                   | -              |
| Purchased Services  | 0300,0400,<br>0500 | 18,000                       | -                   | 18,000         |
| Supplies and Materials  | 0600               | -                            | -                   | -              |
| Property  | 0700               | -                            | -                   | -              |
| Other   | 0800, 0900         | -                            | -                   | -              |
| <b>Total Student Transportation</b>                           |                    | <b>18,000</b>                | <b>-</b>            | <b>18,000</b>  |
| <b>Central Support - Program 2800, including Program 2801</b> |                    |                              |                     |                |
| Salaries  | 0100               | -                            | -                   | -              |
| Employee Benefits, including object 0280                      | 0200               | -                            | -                   | -              |
| Purchased Services  | 0300,0400,<br>0500 | 73,782                       | -                   | 73,782         |
| Supplies and Materials  | 0600               | 3,000                        | -                   | 3,000          |
| Property  | 0700               | -                            | -                   | -              |
| Other   | 0800, 0900         | 6,000                        | -                   | 6,000          |
| <b>Total Central Support</b>                                  |                    | <b>82,782</b>                | <b>-</b>            | <b>82,782</b>  |
| <b>Other Support - Program 2900</b>                           |                    |                              |                     |                |
| Salaries  | 0100               | -                            | -                   | -              |
| Employee Benefits, including object 0280                      | 0200               | -                            | -                   | -              |
| Purchased Services  | 0300,0400,<br>0500 | -                            | -                   | -              |
| Supplies and Materials  | 0600               | -                            | -                   | -              |
| Property  | 0700               | -                            | -                   | -              |
| Other   | 0800, 0900         | -                            | -                   | -              |
| <b>Total Other Support</b>                                    |                    | <b>-</b>                     | <b>-</b>            | <b>-</b>       |

**FY2022-2023 UNIFORM BUDGET SUMMARY**

| Mountain Sage                                 | Object Source      | 11<br>Charter School<br>Fund | 41<br>Building Fund | TOTAL     |
|---|--------------------|------------------------------|---------------------|-----------|
| <b>Food Service Operations - Program 3100</b> |                    |                              |                     |           |
| Salaries                                      | 0100               | -                            | -                   | -         |
| Employee Benefits, including object 0280      | 0200               | -                            | -                   | -         |
| Purchased Services                            | 0300,0400,<br>0500 | 74,762                       | -                   | 74,762    |
| Supplies and Materials                        | 0600               | -                            | -                   | -         |
| Property                                      | 0700               | -                            | -                   | -         |
| Other   | 0800, 0900         | -                            | -                   | -         |
| <b>Total Other Support</b>                    |                    | 74,762                       | -                   | 74,762    |
| <b>Enterprise Operations - Program 3200</b>   |                    |                              |                     |           |
| Salaries                                      | 0100               | -                            | -                   | -         |
| Employee Benefits, including object 0280      | 0200               | -                            | -                   | -         |
| Purchased Services                            | 0300,0400,<br>0500 | -                            | -                   | -         |
| Supplies and Materials                        | 0600               | -                            | -                   | -         |
| Property                                      | 0700               | -                            | -                   | -         |
| Other   | 0800, 0900         | -                            | -                   | -         |
| <b>Total Enterprise Operations</b>            |                    | -                            | -                   | -         |
| <b>Community Services - Program 3300</b>      |                    |                              |                     |           |
| Salaries                                      | 0100               | -                            | -                   | -         |
| Employee Benefits, including object 0280      | 0200               | -                            | -                   | -         |
| Purchased Services                            | 0300,0400,<br>0500 | -                            | -                   | -         |
| Supplies and Materials                        | 0600               | -                            | -                   | -         |
| Property                                      | 0700               | -                            | -                   | -         |
| Other   | 0800, 0900         | -                            | -                   | -         |
| <b>Total Community Services</b>               |                    | -                            | -                   | -         |
| <b>Education for Adults - Program 3400</b>    |                    |                              |                     |           |
| Salaries                                      | 0100               | -                            | -                   | -         |
| Employee Benefits, including object 0280      | 0200               | -                            | -                   | -         |
| Purchased Services                            | 0300,0400,<br>0500 | -                            | -                   | -         |
| Supplies and Materials                        | 0600               | -                            | -                   | -         |
| Property                                      | 0700               | -                            | -                   | -         |
| Other   | 0800, 0900         | -                            | -                   | -         |
| <b>Total Education for Adults Services</b>    |                    | -                            | -                   | -         |
| <b>Total Supporting Services</b>              |                    | 1,548,495                    | -                   | 1,548,495 |

**FY2022-2023 UNIFORM BUDGET SUMMARY**

| Mountain Sage  | Object Source      | 11<br>Charter School<br>Fund | 41<br>Building Fund | TOTAL     |
|--|--------------------|------------------------------|---------------------|-----------|
| <b>Property - Program 4000</b>   |                    |                              |                     |           |
| Salaries   | 0100               | -                            | -                   | -         |
| Employee Benefits, including object 0280   | 0200               | -                            | -                   | -         |
| Purchased Services   | 0300,0400,<br>0500 | -                            | -                   | -         |
| Supplies and Materials   | 0600               | -                            | -                   | -         |
| Property   | 0700               | -                            | 95,000              | 95,000    |
| Other  | 0800, 0900         | -                            | -                   | -         |
| <b>Total Property</b>  |                    | -                            | 95,000              | 95,000    |
| <b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b> |                    |                              |                     |           |
| Salaries   | 0100               | -                            | -                   | -         |
| Employee Benefits, including object 0280   | 0200               | -                            | -                   | -         |
| Purchased Services   | 0300,0400,<br>0500 | -                            | -                   | -         |
| Supplies and Materials   | 0600               | N/A                          | N/A                 | -         |
| Property   | 0700               | -                            | -                   | -         |
| Other  | 0800, 0900         | -                            | -                   | -         |
| <b>Total Other Uses</b>  |                    | -                            | -                   | -         |
| <b>Total Expenditures</b>  |                    | 3,798,880                    | 95,000              | 3,893,880 |
| <b>APPROPRIATED RESERVES</b>   |                    |                              |                     |           |
| 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               | -                            | -                   | -         |
| <b>Total Reserves</b>  |                    | -                            | -                   | -         |
| <b>Total Expenditures and Reserves</b>   |                    | 3,798,880                    | 95,000              | 3,893,880 |

**FY2022-2023 UNIFORM BUDGET SUMMARY**

| Mountain Sage   | Object Source | 11<br>Charter School<br>Fund | 41<br>Building Fund | TOTAL     |
|---|---------------|------------------------------|---------------------|-----------|
| <b>BUDGETED ENDING FUND BALANCE</b>   |               |                              |                     |           |
| 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          | -                            | -                   | -         |
| <b>Total Ending Fund Balance</b>  |               | -                            | -                   | -         |
| <b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b> |               | 883,867                      | 5,019,174           | 5,903,041 |