

FY2021-2022 UNIFORM BUDGET  
SUMMARY

Coperni 3 District Code: 8001 Adopted OR Revised Budget Adopted: May 20, 2021  Budgeted Pupil Count: 420.0	Object Source	11 Charter School Fund	TOTAL
<b>Beginning Fund Balance (Includes All Reserves)</b>		-	89,703
<b>Revenues</b>			
Local Sources		-	136,000
Intermediate Sources	1000 - 1999	-	-
State Sources	2000 - 2999	-	563,477
Federal Sources	3000 - 3999	-	663,684
	4000 - 4999	-	-
<b>Total Revenues</b>		-	1,363,161
<b>Total Beginning Fund Balance and Reserves</b>		-	1,452,864
Total Allocations To/From Other Funds	5600,5700, 5800	-	3,741,462
Transfers To/From Other Funds	5200 - 5300	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		-	5,194,326
<b>Expenditures</b>			
<b>Instruction - Program 0010 to 2099</b>			
Salaries	0100	-	1,850,850
Employee Benefits, including object 0280	0200	-	570,378
Purchased Services	0300,0400, 0500	-	261,812
Supplies and Materials	0600	-	88,356
Property	0700	-	23,762
Other	0800, 0900	-	-
<b>Total Instruction</b>		-	2,795,158
<b>Supporting Services</b>			
<b>Students - Program 2100</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	-	1,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Students</b>		-	1,000

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<b>Instructional Staff - Program 2200</b>			
Salaries	0100	-	31,000
Employee Benefits, including object 0280			
	0200	-	9,298
Purchased Services	0300,0400, 0500	-	112,002
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Instructional Staff</b>		-	152,300
<b>General Administration - Program 2300, including Program 2303 and 2304</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280			
	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total School Administration</b>		-	-
<b>School Administration - Program 2400</b>			
Salaries	0100	-	316,500
Employee Benefits, including object 0280			
	0200	-	89,858
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	37,800
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total School Administration</b>		-	444,158
<b>Business Services - Program 2500, including Program 2501</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280			
	0200	-	-
Purchased Services	0300,0400, 0500	-	154,659
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Business Services</b>		-	154,659
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280			
	0200	-	-
Purchased Services	0300,0400, 0500	-	777,306
Supplies and Materials	0600	-	75,000
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Operations and Maintenance</b>		-	852,306

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<b>Student Transportation - Program 2700</b>			
Salaries	0100	-	25,469
Employee Benefits, including object 0280			
	0200	-	15,119
Purchased Services	0300,0400,		
	0500	-	100
Supplies and Materials	0600	-	500
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Student Transportation</b>		-	41,188
<b>Central Support - Program 2800, including Program 2801</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280			
	0200	-	-
Purchased Services	0300,0400,		
	0500	-	61,301
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Central Support</b>		-	61,301
<b>Other Support - Program 2900</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280			
	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Support</b>		-	-
<b>Food Service Operations - Program 3100</b>			
Salaries	0100	-	20,750
Employee Benefits, including object 0280			
	0200	-	9,360
Purchased Services	0300,0400,		
	0500	-	150,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	10,000
<b>Total Other Support</b>		-	190,110
<b>Enterprise Operations - Program 3200</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280			
	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Enterprise Operations</b>		-	-
<b>Community Services - Program 3300</b>			

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Salaries	0100	-	-
Employee Benefits, including object 0280			
	0200	-	-
Purchased Services	0300,0400,		
	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,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Education for Adults Services</b>		-	-
<b>Total Supporting Services</b>		-	1,897,022

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<b>Property - Program 4000</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Property</b>		-	-
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>			
Salaries	0100	N/A	-
Employee Benefits, including object 0280	0200	N/A	-
Purchased Services	0300,0400, 0500	N/A	-
Supplies and Materials	0600	N/A	-
Property	0700	N/A	-
Other	0800, 0900	-	117,372
<b>Total Other Uses</b>		-	117,372
<b>Total Expenditures</b>		-	4,809,552
<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>		-	4,809,552

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<b>BUDGETED ENDING FUND BALANCE</b>			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9900)	6720	-	-
TABOR 3% emergency reserve (9321)	6721	-	116,897
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	-	37,415
Unassigned fund balance (9900)	6770	-	230,462
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
<b>Total Ending Fund Balance</b>		-	384,774
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		-	-

Use of a portion of beginning fund balance  
resolution required?

No

No