

FY2022-2023 UNIFORM BUDGET  
SUMMARY

<b>Copernium 2</b> <b>District Code: 0960</b> <b>Adopted or Revised Budget</b> <b>Adopted: June 23, 2022</b>  <b>Budgeted Pupil Count: 230</b>		<b>Object Source</b>	<b>11 Charter School Fund</b>	<b>TOTAL</b>
<b>Beginning Fund Balance (Includes All Reserves)</b>			133,869	133,869
<b>Revenues</b>				
Local Sources				
	1000 - 1999	10,000	10,000	10,000
Intermediate Sources				
	2000 - 2999	-	-	-
State Sources				
	3000 - 3999	2,459,270	2,459,270	2,459,270
Federal Sources				
	4000 - 4999	304,678	304,678	304,678
<b>Total Revenues</b>			<b>2,773,948</b>	<b>2,773,948</b>
<b>Total Beginning Fund Balance and Reserves</b>			<b>2,907,817</b>	<b>2,907,817</b>
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-
Transfers To/From Other Funds				
	5200 - 5300	-	-	-
Other Sources				
	5100,5400, 5500,5900, 5990, 5991	500,000	500,000	500,000
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>			<b>3,407,817</b>	<b>3,407,817</b>
<b>Expenditures</b>				
<b>Instruction - Program 0010 to 2099</b>				
Salaries	0100	1,457,280	1,457,280	1,457,280
Employee Benefits, including object 0280	0200	546,653	546,653	546,653
Purchased Services				
	0300,0400, 0500	160,000	160,000	160,000
Supplies and Materials				
	0600	58,000	58,000	58,000
Property				
	0700	-	-	-
Other				
	0800, 0900	-	-	-
<b>Total Instruction</b>			<b>2,221,933</b>	<b>2,221,933</b>
<b>Supporting Services</b>				-
<b>Students - Program 2100</b>				-
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services				
	0300,0400, 0500	5,000	5,000	5,000
Supplies and Materials				
	0600	-	-	-
Property				
	0700	-	-	-
Other				
	0800, 0900	-	-	-
<b>Total Students</b>			<b>5,000</b>	<b>5,000</b>

FY2022-2023 UNIFORM BUDGET  
SUMMARY

Copernium 2 District Code: 0960 Adopted or Revised Budget Adopted: June 23, 2022  Budgeted Pupil Count: 230	Object Source	11 Charter School Fund	TOTAL
<b>Instructional Staff - Program 2200</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	2,100	2,100
Supplies and Materials	0600	20,000	20,000
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Instructional Staff</b>		22,100	22,100
<b>General Administration - Program 2300, including Program 2303 and 2304</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	72,000	72,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total School Administration</b>		72,000	72,000
<b>School Administration - Program 2400</b>			
Salaries	0100	265,000	265,000
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	30,000	30,000
Supplies and Materials	0600	16,000	16,000
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total School Administration</b>		311,000	311,000
<b>Business Services - Program 2500, including Program 2501</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	41,550	41,550
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Business Services</b>		41,550	41,550
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	349,650	349,650
Supplies and Materials	0600	68,780	68,780
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Operations and Maintenance</b>		418,430	418,430

FY2022-2023 UNIFORM BUDGET  
SUMMARY

Copernium 2 District Code: 0960 Adopted or Revised Budget Adopted: June 23, 2022  Budgeted Pupil Count: 230	Object Source	11 Charter School Fund	TOTAL
<b>Student Transportation - Program 2700</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 Student Transportation</b>		-	-
<b>Central Support - Program 2800, including Program 2801</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	22,900	22,900
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Central Support</b>		22,900	22,900
<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	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	6,500	6,500
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Support</b>		6,500	6,500
<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>			
Salaries	0100	-	-

FY2022-2023 UNIFORM BUDGET  
SUMMARY

Copernium 2 District Code: 0960 Adopted or Revised Budget Adopted: June 23, 2022  Budgeted Pupil Count: 230	Object Source	11 Charter School Fund	TOTAL
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>		899,480	899,480

FY2022-2023 UNIFORM BUDGET  
SUMMARY

Copernium 2 District Code: 0960 Adopted or Revised Budget Adopted: June 23, 2022  Budgeted Pupil Count: 230	Object Source	11 Charter School Fund	TOTAL
<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	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Uses</b>			-
<b>Total Expenditures</b>		3,122,132	3,122,132
<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>		3,122,132	3,122,132

**FY2022-2023 UNIFORM BUDGET  
SUMMARY**

Copernium 2 District Code: 0960 Adopted or Revised Budget Adopted: June 23, 2022  Budgeted Pupil Count: 230	Object Source	11 Charter School 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	59,080	59,080
TABOR multi year obligations (9322)	6722	18,723	18,723
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	207,882	207,882
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
<b>Total Ending Fund Balance</b>		285,685	285,685
<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