

FY2022-2023 UNIFORM BUDGET
SUMMARY

Copernium 3 District Code: 0904 Adopted or Revised Budget Adopted: June 23, 2022 Budgeted Pupil Count: 449		Object Source	11 Charter School Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)			238,293	238,293
Revenues				
Local Sources				
	1000 - 1999	14,000	14,000	14,000
Intermediate Sources				
	2000 - 2999	-	-	-
State Sources				
	3000 - 3999	4,563,815	4,563,815	4,563,815
Federal Sources				
	4000 - 4999	450,429	450,429	450,429
Total Revenues			5,028,244	5,028,244
Total Beginning Fund Balance and Reserves			5,266,537	5,266,537
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-
Transfers To/From Other Funds				
	5200 - 5300	-	-	-
Other Sources				
	5100,5400, 5500,5900, 5990, 5991	200,000	200,000	200,000
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			5,466,537	5,466,537
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100	2,025,400	2,025,400	2,025,400
Employee Benefits, including object 0280	0200	675,393	675,393	675,393
Purchased Services				
	0300,0400, 0500	460,000	460,000	460,000
Supplies and Materials				
	0600	137,000	137,000	137,000
Property				
	0700	-	-	-
Other				
	0800, 0900	-	-	-
Total Instruction			3,297,793	3,297,793
Supporting Services				
Students - Program 2100				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services				
	0300,0400, 0500	-	-	-
Supplies and Materials				
	0600	5,000	5,000	5,000
Property				
	0700	-	-	-
Other				
	0800, 0900	-	-	-
Total Students			5,000	5,000

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Instructional Staff - Program 2200			
Salaries	0100	\$ -	-
Employee Benefits, including object 0280	0200	\$ -	-
Purchased Services	0300,0400, 0500	\$ 20,000	20,000
Supplies and Materials	0600	\$ 30,000	30,000
Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		50,000	50,000
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	209,160	209,160
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		209,160	209,160
School Administration - Program 2400			
Salaries	0100	385,000	385,000
Employee Benefits, including object 0280	0200	140,469	140,469
Purchased Services	0300,0400, 0500	133,100	133,100
Supplies and Materials	0600	45,500	45,500
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		704,069	704,069
Business Services - Program 2500, including Program 2501			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	65,000	65,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Business Services		65,000	65,000
Operations and Maintenance - Program 2600			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	664,931	664,931
Supplies and Materials	0600	80,000	80,000
Property	0700	-	-
Other	0800, 0900	-	-
Total Operations and Maintenance		744,931	744,931

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Student Transportation - Program 2700			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	550	550
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Student Transportation		550	550
Central Support - Program 2800, including Program 2801			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	50,650	50,650
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Central Support		50,650	50,650
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	6,800	6,800
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Support		6,800	6,800
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	-	-

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Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Community Services		-	-
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		1,836,160	1,836,160

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Property - Program 4000			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	10,000	10,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Property		10,000	10,000
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	117,500	117,500
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Uses		117,500	117,500
Total Expenditures		5,262,475	5,262,475
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		5,262,475	5,262,475

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BUDGETED ENDING FUND BALANCE			-
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9900)	6720	-	-
TABOR 3% emergency reserve (9321)	6721	157,874	157,874
TABOR multi year obligations (9322)	6722	52,625	52,625
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	6,437	6,437
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
Total Ending Fund Balance		204,062	204,062
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))			
		-	-

Use of a portion of beginning fund balance
resolution required?

No

No