

FY2022-2023 UNIFORM BUDGET
SUMMARY

Copernium 3 District Code: 0904 Adopted or Revised Budget Adopted: May 26, 2022 Budgeted Pupil Count: 449		11 Charter School Fund	TOTAL
Object Source	11 Charter School Fund	TOTAL	TOTAL
Beginning Fund Balance (Includes All Reserves)		450,000	450,000
Revenues			
Local Sources			
Intermediate Sources	1000 - 1999	14,000	14,000
State Sources	2000 - 2999	-	-
Federal Sources	3000 - 3999	4,563,815	4,563,815
	4000 - 4999	335,312	335,312
Total Revenues		4,913,127	4,913,127
Total Beginning Fund Balance and Reserves		5,363,127	5,363,127
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
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		5,563,127	5,563,127
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	2,025,400	2,025,400
Employee Benefits, including object 0280	0200	675,393	675,393
Purchased Services	0300,0400, 0500	460,000	460,000
Supplies and Materials	0600	137,000	137,000
Property	0700	-	-
Other	0800, 0900	-	-
Total Instruction		3,297,793	3,297,793
Supporting Services			
Students - Program 2100			
Salaries	0100	-	-

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Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	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

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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
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	-	-

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

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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		5,261,452	5,261,452
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		5,261,452	5,261,452

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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	157,844	157,844
TABOR multi year obligations (9322)	6722	52,615	52,615
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	91,217	91,217
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
Total Ending Fund Balance		301,675	301,675
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

TFS BUDGET SUMMARIES BY SCHOOL AND TOTAL

Updated May 18 2022

FY 2022-2023 Annual Board Adopted Budget
(with comparative data from Fiscal Year 2021-2022)

		C3		
		Fiscal Year 2021-2022		Fiscal Year 2022-23
		Estimated Final Budget	Estimated Actuals for Fiscal Year End	Budget
		411	338	449
BEGINNING FUND BALANCE (3)	<i>Funded Pupil Count</i>	\$ 530,418	\$ 530,418	\$ 450,000
REVENUES				
	Local Sources	\$ 20,550	\$ 20,550	\$ 14,000
	State Sources	\$ 4,269,608	\$ 4,355,880	\$ 4,563,815
	Federal Sources	\$ 717,059	\$ 1,060,790	\$ 335,312
	Other Sources	\$ 534,120	\$ 124,001	\$ 200,000
	Total Revenues	\$ 5,541,337	\$ 5,561,221	\$ 5,113,127
	Total Available Resources	\$ 6,071,755	\$ 6,091,639	\$ 5,563,127
EXPENDITURES				
	Salaries	\$ 2,291,143	\$ 2,487,789	\$ 2,410,400
	Benefits	\$ 716,659	\$ 715,800	\$ 815,861
	Purchased Services	\$ 1,863,128	\$ 2,128,084	\$ 1,737,141
	Supplies	\$ 741,240	\$ 302,595	\$ 298,050
	Total Expenditures	\$ 5,612,170	\$ 5,634,268	\$ 5,261,452
OTHER RESOURCES:				
	Transfers from Other Funds	\$ -	\$ -	\$ -
	Other Financing Sources	\$ -	\$ -	\$ -
	Total Other Resources	\$ -	\$ -	\$ -
	Total Current Year Expenditures & Other Resources	\$ 5,612,170	\$ 5,634,268	\$ 5,261,452
RESERVES DESIGNATED				
	TABOR 3% Emergency Reserve (4)	\$ 116,007	\$ 169,028	\$ 157,844
	SPED 1% Emergency Reserve	\$ 36,797	\$ 56,343	\$ 52,615
	Unreserved Fund Balance (5)	\$ 230,462	\$ 232,000	\$ 91,217
	ENDING FUND BALANCE	\$ 459,585	\$ 457,371	\$ 301,675