

FY2020-2021 UNIFORM BUDGET
SUMMARY

Coperni 3 District Code: 8001 Adopted OR Revised Budget Adopted: May 21, 2020 Budgeted Pupil Count: 280.0		11 Charter School Fund	TOTAL
Object Source			
Beginning Fund Balance (Includes All Reserves)		430,257	430,257
Revenues			
Local Sources	1000 - 1999	875,740	875,740
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	218,840	218,840
Federal Sources	4000 - 4999	219,688	219,688
Total Revenues		1,314,268	1,314,268
Total Beginning Fund Balance and Reserves		1,744,525	1,744,525
Total Allocations To/From Other Funds	5600,5700, 5800	2,139,863	2,139,863
Transfers To/From Other Funds	5200 - 5300	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		3,884,388	3,884,388
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	1,076,000	1,076,000
Employee Benefits, including object 0280	0200	405,210	405,210
Purchased Services	0300,0400, 0500	170,000	170,000
Supplies and Materials	0600	39,273	39,273
Property	0700	221,907	221,907
Other	0800, 0900	-	-
Total Instruction		1,912,390	1,912,390
Supporting Services			
Students - Program 2100			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Students		-	-
Instructional Staff - Program 2200			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-

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Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	2,102	2,102
Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		2,102	2,102

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General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	-	-
Employee Benefits, including object 0280			
	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		-	-
School Administration - Program 2400			
Salaries	0100	271,000	271,000
Employee Benefits, including object 0280			
	0200	79,416	79,416
Purchased Services	0300,0400, 0500	277,995	277,995
Supplies and Materials	0600	40,640	40,640
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		669,051	669,051
Business Services - Program 2500, including Program 2501			
Salaries	0100	-	-
Employee Benefits, including object 0280			
	0200	-	-
Purchased Services	0300,0400, 0500	35,150	35,150
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Business Services		35,150	35,150
Operations and Maintenance - Program 2600			
Salaries	0100	-	-
Employee Benefits, including object 0280			
	0200	-	-
Purchased Services	0300,0400, 0500	657,796	657,796
Supplies and Materials	0600	11,500	11,500
Property	0700	-	-
Other	0800, 0900	-	-
Total Operations and Maintenance		669,296	669,296
Student Transportation - Program 2700			
Salaries	0100	25,000	25,000
Employee Benefits, including object 0280			
	0200	11,805	11,805
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-

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Property	0700	-	-
Other	0800, 0900	-	-
Total Student Transportation		36,805	36,805
Central Support - Program 2800, including Program 2801			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	600	600
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Central Support		600	600

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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	20,000	20,000
Employee Benefits, including object 0280			
	0200	10,682	10,682
Purchased Services	0300,0400,		
	0500	140,000	140,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	6,525	6,525
Total Other Support		177,207	177,207
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		-	-
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		-	-

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Total Supporting Services		1,590,211	1,590,211
Property - Program 4000			
Salaries	0100	-	-
Employee Benefits, including object 0280			
	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Property		-	-

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Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure			
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	117,369	117,369
Total Other Uses		117,369	117,369
Total Expenditures		3,619,970	3,619,970
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		3,619,970	3,619,970
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9900)	6720	23,693	23,693
TABOR 3% emergency reserve (9321)	6721	71,079	71,079
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	169,646	169,646
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
Total Ending Fund Balance		264,418	264,418
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?		Yes	Yes