

Third Future Schools - Coperni 2

FY22

Proposed

	Budget 220	FY23 Budget 240	FY24 Budget 260	FY25 Budget 280	FY26 Budget 300
October Count					
PPOR	\$ 8,800	\$ 8,976	\$ 9,155	\$ 9,339	\$ 9,525

Local/Other Sources	\$ (11,000)	\$ (12,000)	\$ (13,000)	\$ (14,000)	\$ (15,000)
State Sources	\$ (2,326,221)	\$ (2,401,703)	\$ (2,641,283)	\$ (2,889,048)	\$ (3,145,237)
Federal Sources	\$ (421,977)	\$ (191,822)	\$ (191,822)	\$ (191,822)	\$ (191,822)
Grants & Contributions	\$ (310,000)	\$ (200,000)	\$ (50,000)	\$ (50,000)	\$ -
Transfer To/From Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Balance	\$ (65,563)	\$ (106,264)	\$ (178,846)	\$ (213,195)	\$ (347,003)
TOTAL REVENUE	\$ (3,134,761)	\$ (2,911,789)	\$ (3,074,951)	\$ (3,358,065)	\$ (3,699,062)

Teacher/Learning Coach - Salaries	\$ 1,023,500	\$ 1,058,861	\$ 1,138,416	\$ 1,234,370	\$ 1,337,215
Teacher/Learning Coach - Stipends/Overtime	\$ 8,142	\$ 8,142	\$ 8,142	\$ 8,142	\$ 8,142
Teacher/Learning Coach - Bonus	\$ -	\$ -	\$ -	\$ -	\$ -
Teacher/Learning Coach - Benefits	\$ 341,975	\$ 353,279	\$ 380,740	\$ 411,666	\$ 445,843
Spec Ed - Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
Spec Ed - Stipends/Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
Spec Ed - Bonus	\$ -	\$ -	\$ -	\$ -	\$ -
Spec Ed - Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Coordinator - Salaries	\$ 31,000	\$ -	\$ -	\$ -	\$ -
Coordinator - Stipends/Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
Coordinator - Bonus	\$ -	\$ -	\$ -	\$ -	\$ -
Coordinator - Benefits	\$ 9,321	\$ -	\$ -	\$ -	\$ -
School Leadership - Salaries	\$ 120,000	\$ 123,000	\$ 126,075	\$ 129,227	\$ 132,458
School Leadership - Stipends/Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
School Leadership - Bonus	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
School Leadership - Benefits	\$ 31,664	\$ 32,597	\$ 33,535	\$ 34,453	\$ 35,450
Office Support - Salaries	\$ 97,000	\$ 99,425	\$ 101,911	\$ 104,458	\$ 107,070
Office Support - Stipends/Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
Office Support - Bonus	\$ -	\$ -	\$ -	\$ -	\$ -
Office Support - Benefits	\$ 31,224	\$ 32,141	\$ 33,193	\$ 34,188	\$ 35,320
Transportation - Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation - Stipends/Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation - Bonus	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation - Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Food Service - Salaries	\$ 30,000	\$ 30,750	\$ 31,519	\$ 32,307	\$ 33,115
Food Service - Stipends/Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
Food Service - Bonus	\$ -	\$ -	\$ -	\$ -	\$ -
Food Service - Benefits	\$ 10,869	\$ 11,201	\$ 11,589	\$ 11,950	\$ 12,371
5th QTR - Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
5th QTR - Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
5th QTR - Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
5th QTR - Travel & Registration	\$ -	\$ -	\$ -	\$ -	\$ -
5th QTR - Material and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
5th QTR - Furniture, Fixtures & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
5th QTR - Marketing	\$ -	\$ -	\$ -	\$ -	\$ -
Admin Substitutes	\$ -	\$ -	\$ -	\$ -	\$ -
Instruct Substitutes	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Instruct - Purchased Services	\$ 99,065	\$ 79,935	\$ 79,935	\$ 79,935	\$ 79,935
Admin - Purchased Services	\$ 155,642	\$ 157,825	\$ 160,088	\$ 162,433	\$ 164,862
Instruct - Materials and Supplies	\$ 65,899	\$ 58,899	\$ 61,899	\$ 65,099	\$ 68,299
Admin - Materials and Supplies	\$ 19,500	\$ 20,300	\$ 21,100	\$ 21,900	\$ 22,700
Instruct - Furniture, Fixtures & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Admin - Furniture, Fixtures & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Instruct - Travel & Registration	\$ 56,702	\$ -	\$ -	\$ -	\$ -
Admin - Travel & Registration	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities	\$ 172,106	\$ 151,384	\$ 151,386	\$ 151,387	\$ 151,388
Facilities - Capital Construction	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities - Lease	\$ 593,192	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
Insurance	\$ 22,619	\$ 23,577	\$ 23,815	\$ 24,103	\$ 24,412
Vehicle Lease	\$ -	\$ -	\$ -	\$ -	\$ -
Instruct - Dues & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Admin - Dues & Fees	\$ 70,080	\$ 76,627	\$ 83,413	\$ 90,444	\$ 97,728
Marketing	\$ -	\$ -	\$ -	\$ -	\$ -
Loan Principal	\$ 28,997	\$ -	\$ -	\$ -	\$ -
Loan Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 3,028,497	\$ 2,732,943	\$ 2,861,756	\$ 3,011,062	\$ 3,171,308

Revenues over Expenditures	\$ (106,264)	\$ (178,846)	\$ (213,195)	\$ (347,003)	\$ (527,754)
-----------------------------------	---------------------	---------------------	---------------------	---------------------	---------------------

TABOR Reserves	\$ 60,517	\$ 67,286	\$ 74,293	\$ 81,546	\$ 89,052
Special Ed Reserve	\$ 19,360	\$ 21,542	\$ 23,804	\$ 26,148	\$ 28,576
Ending Funding Balance	\$ (26,387)	\$ (90,018)	\$ (115,098)	\$ (239,309)	\$ (410,126)