

FY2019-2020 SUMMARY BUDGET

<b>Coperni 2</b> <b>District Code: 8001</b> <b>Adopted or Revised</b> <b>Adopted: June 15, 2019</b>  <b>Budgeted Pupil Count: 300.0</b>		<b>Object</b> <b>Source</b>	<b>11</b> <b>Charter School</b> <b>Fund</b>	<b>TOTAL</b>
<b>Beginning Fund Balance</b>			162,739	162,739
<b>(Includes All Reserves)</b>				
<b>Revenues</b>				
Local Sources	1000 - 1999	170,000	170,000	
Intermediate Sources	2000 - 2999	-	-	
State Sources	3000 - 3999	201,608	201,608	
Federal Sources	4000 - 4999	132,057	132,057	
<b>Total Revenues</b>			503,665	503,665
<b>Total Beginning Fund Balance and Reserves</b>			666,404	666,404
Total Allocations To/From Other Funds	5600,5700, 5800	2,509,290	2,509,290	
Transfers To/From Other Funds	5200 - 5300	-	-	
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>			3,175,694	3,175,694
<b>Expenditures</b>				
<b>Instruction - Program 0010 to 2099</b>				
Salaries	0100	1,134,000	1,134,000	
Employee Benefits	0200	370,414	370,414	
Purchased Services	0300,0400, 0500	79,700	79,700	
Supplies and Materials	0600	55,000	55,000	
Property	0700	26,250	26,250	
Other	0800, 0900	11,099	11,099	
<b>Total Instruction</b>			1,676,463	1,676,463
<b>Supporting Services</b>				
<b>Students - Program 2100</b>				
Salaries	0100	-	-	
Employee Benefits	0200	-	-	
Purchased Services	0300,0400, 0500	20,000	20,000	
Supplies and Materials	0600	-	-	
Property	0700	-	-	
Other	0800, 0900	-	-	
<b>Total Students</b>			20,000	20,000

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<b>Instructional Staff - Program 2200</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
	0500	2,000	2,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Instructional Staff</b>		2,000	2,000
<b>General Administration - Program 2300, including Program 2303 and 2304</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
	0500	5,000	5,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total School Administration</b>		5,000	5,000
<b>School Administration - Program 2400</b>			
Salaries	0100	285,000	285,000
Employee Benefits	0200	86,274	86,274
Purchased Services	0300,0400,		
	0500	128,000	128,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total School Administration</b>		499,274	499,274
<b>Business Services - Program 2500, including Program 2501</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
	0500	124,083	124,083
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Business Services</b>		124,083	124,083
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
	0500	533,700	533,700
Supplies and Materials	0600	44,900	44,900
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Operations and Maintenance</b>		578,600	578,600
<b>Student Transportation - Program 2700</b>			
Salaries	0100	-	-
Employee Benefits	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	0200	-	-

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Purchased Services	0300,0400,0500	60,000	60,000
Supplies and Materials	0600	3,000	3,000
Property	0700	-	-
Other	0800, 0900	20,112	20,112
<b>Total Central Support</b>		<b>83,112</b>	<b>83,112</b>
<b>Other Support - Program 2900</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Support</b>		<b>-</b>	<b>-</b>
<b>Food Service Operations - Program 3100</b>			
Salaries	0100	20,000	20,000
Employee Benefits	0200	4,370	4,370
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Support</b>		<b>24,370</b>	<b>24,370</b>
<b>Enterprise Operations - Program 3200</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Enterprise Operations</b>		<b>-</b>	<b>-</b>
<b>Community Services - Program 3300</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Community Services</b>		<b>-</b>	<b>-</b>
<b>Education for Adults - Program 3400</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Education for Adults Services</b>		<b>-</b>	<b>-</b>
<b>Total Supporting Services</b>		<b>1,336,439</b>	<b>1,336,439</b>

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<b>Property - Program 4000</b>			
Salaries	0100	-	-
Employee Benefits	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	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Uses</b>		-	-
<b>Total Expenditures</b>		3,012,902	3,012,902
<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>		3,012,902	3,012,902

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<b>BUDGETED ENDING FUND BALANCE</b>			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9990)	6720	-	-
TABOR 3% emergency reserve (9321)	6721	83,781	83,781
TABOR multi year obligations (9322)	6722	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-
Full day kindergarten reserve (9325)	6725	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-
BEST capital renewal reserve (9327)	6727	-	-
Committed fund balance (9900)	6750	-	-
Committed fund balance (15% limit) (9200)	6750	-	-
Assigned fund balance (9900)	6760	22,830	22,830
Unassigned fund balance (9900)	6770	56,182	56,182
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
<b>Total Ending Fund Balance</b>		162,792	162,792
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		(0)	(0)

Use of a portion of beginning fund balance  
resolution required?

No

No