

FY2020-2021 UNIFORM BUDGET  
SUMMARY

<b>Coperni 2</b> <b>District Code: 8001</b> <b>Adopted OR Revised Budget</b> <b>Adopted: May 21, 2020</b>  <b>Budgeted Pupil Count: 225.0</b>		<b>11</b> <b>Charter School</b> <b>Fund</b>	<b>TOTAL</b>
Object Source			
<b>Beginning Fund Balance (Includes All Reserves)</b>		387,794	387,794
<b>Revenues</b>			
Local Sources	1000 - 1999	581,250	581,250
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	172,124	172,124
Federal Sources	4000 - 4999	140,199	140,199
<b>Total Revenues</b>		<b>893,573</b>	<b>893,573</b>
<b>Total Beginning Fund Balance and Reserves</b>		<b>1,281,367</b>	<b>1,281,367</b>
Total Allocations To/From Other Funds	5600,5700, 5800	1,708,968	1,708,968
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>		<b>2,990,335</b>	<b>2,990,335</b>
<b>Expenditures</b>			
<b>Instruction - Program 0010 to 2099</b>			
Salaries	0100	935,548	935,548
Employee Benefits, including object 0280	0200	343,625	343,625
Purchased Services	0300,0400, 0500	59,932	59,932
Supplies and Materials	0600	39,416	39,416
Property	0700	16,051	16,051
Other	0800, 0900	-	-
<b>Total Instruction</b>		<b>1,394,572</b>	<b>1,394,572</b>
<b>Supporting Services</b>			
<b>Students - Program 2100</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	14,000	14,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Students</b>		<b>14,000</b>	<b>14,000</b>
<b>Instructional Staff - Program 2200</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-

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Purchased Services	0300,0400, 0500	2,151	2,151
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Instructional Staff</b>		<b>2,151</b>	<b>2,151</b>

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<b>General Administration - Program 2300, including Program 2303 and 2304</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280			
	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total School Administration</b>		-	-
<b>School Administration - Program 2400</b>			
Salaries	0100	285,000	285,000
Employee Benefits, including object 0280			
	0200	88,752	88,752
Purchased Services	0300,0400, 0500	133,856	133,856
Supplies and Materials	0600	7,500	7,500
Property	0700	-	-
Other	0800, 0900	2,000	2,000
<b>Total School Administration</b>		517,108	517,108
<b>Business Services - Program 2500, including Program 2501</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280			
	0200	-	-
Purchased Services	0300,0400, 0500	34,750	34,750
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Business Services</b>		34,750	34,750
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280			
	0200	-	-
Purchased Services	0300,0400, 0500	635,230	635,230
Supplies and Materials	0600	7,000	7,000
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Operations and Maintenance</b>		642,230	642,230
<b>Student Transportation - Program 2700</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280			
	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-

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

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<b>Other Support - Program 2900</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280			
	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Support</b>		-	-
<b>Food Service Operations - Program 3100</b>			
Salaries	0100	20,000	20,000
Employee Benefits, including object 0280			
	0200	10,680	10,680
Purchased Services	0300,0400,		
	0500	100,000	100,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	6,525	6,525
<b>Total Other Support</b>		137,205	137,205
<b>Enterprise Operations - Program 3200</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280			
	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Enterprise Operations</b>		-	-
<b>Community Services - Program 3300</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280			
	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Community Services</b>		-	-
<b>Education for Adults - Program 3400</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280			
	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Education for Adults Services</b>		-	-

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<b>Total Supporting Services</b>		1,347,444	1,347,444
<b>Property - Program 4000</b>			
Salaries	0100	-	-
Employee Benefits, including object 0280			
	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Property</b>		-	-

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<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>			
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	25,891	25,891
<b>Total Other Uses</b>		<b>25,891</b>	<b>25,891</b>
<b>Total Expenditures</b>		<b>2,767,907</b>	<b>2,767,907</b>
<b>APPROPRIATED RESERVES</b>			
Other Reserved Fund Balance (9900)	<b>0840</b>	-	-
Other Restricted Reserves (932X)	<b>0840</b>	-	-
Reserved Fund Balance (9100)	<b>0840</b>	-	-
District Emergency Reserve (9315)	<b>0840</b>	-	-
Reserve for TABOR 3% (9321)	<b>0840</b>	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	<b>0840</b>	-	-
<b>Total Reserves</b>		<b>-</b>	<b>-</b>
<b>Total Expenditures and Reserves</b>		<b>2,767,907</b>	<b>2,767,907</b>
<b>BUDGETED ENDING FUND BALANCE</b>			
Non-spendable fund balance (9900)	<b>6710</b>	-	-
Restricted fund balance (9900)	<b>6720</b>	18,290	18,290
TABOR 3% emergency reserve (9321)	<b>6721</b>	54,871	54,871
TABOR multi year obligations (9322)	<b>6722</b>	-	-
District emergency reserve (letter of credit or real estate) (9323)	<b>6723</b>	-	-
Colorado Preschool Program (CPP) (9324)	<b>6724</b>	-	-
Risk-related / restricted capital reserve (9326)	<b>6726</b>	-	-
BEST capital renewal reserve (9327)	<b>6727</b>	-	-
Total program reserve (9328)	<b>6728</b>	-	-
Committed fund balance (9900)	<b>6750</b>	-	-
Committed fund balance (15% limit) (9200)	<b>6750</b>	-	-
Assigned fund balance (9900)	<b>6760</b>	-	-
Unassigned fund balance (9900)	<b>6770</b>	149,267	149,267
Net investment in capital assets (9900)	<b>6790</b>	-	-
Restricted net position (9900)	<b>6791</b>	-	-
Unrestricted net position (9900)	<b>6792</b>	-	-
<b>Total Ending Fund Balance</b>		<b>222,428</b>	<b>222,428</b>
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		<b>-</b>	<b>-</b>
Use of a portion of beginning fund balance resolution required?		<b>Yes</b>	<b>Yes</b>