

COPERNI 3 CHARTER SCHOOL

BUDGETARY COMPARISON SCHEDULE  
 GENERAL FUND  
 Year Ended June 30, 2022

	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE Positive (Negative)	2021 ACTUAL
<b>REVENUES</b>					
Local Sources					
Per Pupil Revenue	\$ 4,304,939	\$ 4,266,551	\$ 3,713,843	\$ (552,708)	\$ 2,762,374
Mill Levy Override	-	-	187,157	187,157	99,976
Charges for Services	-	-	78,174	78,174	2,931
Network Support	-	415,000	554,353	139,353	665,089
Contributions	115,000	119,120	126,571	7,451	629,812
Other	21,000	20,550	48,309	27,759	120,046
State Sources					
Capital Construction	-	-	100,633	100,633	102,266
PERA On Behalf Contribution	-	-	46,379	46,379	-
Grants and Donations	-	-	139,046	139,046	65,205
Federal Sources					
Grants and Donations	663,684	717,059	804,102	87,043	908,222
<b>TOTAL REVENUES</b>	<u>5,104,623</u>	<u>5,538,280</u>	<u>5,798,567</u>	<u>260,287</u>	<u>5,355,921</u>
<b>EXPENDITURES</b>					
Current					
Salaries	2,249,569	2,294,216	2,281,797	12,419	1,686,868
Employee Benefits	694,013	716,086	717,157	(1,071)	506,271
Purchased Services	1,272,720	1,489,870	1,286,528	203,342	1,367,966
Supplies and Materials	126,656	167,698	247,011	(79,313)	206,355
Property	305,882	782,465	492,832	289,633	920,327
Other	10,100	11,100	15,934	(4,834)	20,343
Debt Service					
Principal	98,112	98,112	68,386	29,726	64,872
Interest	52,500	52,500	48,986	3,514	52,500
Lease Principal	-	-	392,220	(392,220)	-
Lease Interest	-	-	148,419	(148,419)	-
<b>TOTAL EXPENDITURES</b>	<u>4,809,552</u>	<u>5,612,047</u>	<u>5,699,270</u>	<u>(87,223)</u>	<u>4,825,502</u>
<b>NET CHANGE IN FUND BALANCE</b>	295,071	(73,767)	99,297	173,064	530,419
<b>FUND BALANCE, Beginning</b>	<u>89,703</u>	<u>530,418</u>	<u>177,930</u>	<u>(352,488)</u>	<u>(352,489)</u>
<b>FUND BALANCE, Ending</b>	<u>\$ 384,774</u>	<u>\$ 456,651</u>	<u>\$ 277,227</u>	<u>\$ (179,424)</u>	<u>\$ 177,930</u>

See the accompanying independent auditor's report.