

COPERNI 2 CHARTER SCHOOL

BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
Year Ended June 30, 2022

	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE Positive (Negative)	2021 ACTUAL
REVENUES					
Local Sources					
Per Pupil Revenue	\$ 2,434,329	\$ 2,304,546	\$ 1,888,410	\$ (416,136)	\$ 1,808,431
Mill Levy Override	-	-	96,994	96,994	66,257
Charges for Services	-	-	-	-	-
Network Support	-	-	345,525	345,525	695,217
Grants and Contributions	310,000	310,000	119,936	(190,064)	109,021
Other	11,500	10,650	42,762	32,112	6,964
State Sources					
Capital Construction	-	-	66,691	66,691	67,774
PERA on Behalf Contribution	-	-	29,024	29,024	-
Grants and Donations	-	-	87,374	87,374	41,575
Federal Sources					
Grants and Donations	536,234	431,771	418,112	(13,659)	376,066
TOTAL REVENUES	3,292,063	3,056,967	3,094,828	37,861	3,171,305
EXPENDITURES					
Current					
Salaries	1,444,642	1,269,893	1,284,532	(14,639)	1,224,667
Employee Benefits	460,360	435,876	420,891	14,985	370,444
Purchased Services	923,249	847,999	1,170,386	(322,387)	1,049,356
Supplies and Materials	89,303	115,262	163,764	(48,502)	144,943
Property	187,606	216,670	76,723	139,947	91,642
Other	72,720	68,315	10,259	58,056	10,594
Debt Service					
Principal	28,997	28,997	33,812	(4,815)	25,891
Interest	-	-	3,447	(3,447)	-
TOTAL EXPENDITURES	3,206,877	2,983,012	3,163,814	(180,802)	2,917,537
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	85,186	73,955	(68,986)	(142,941)	253,768
OTHER FINANCING SOURCES					
Lease Proceeds	-	-	40,550	40,550	-
NET CHANGE IN FUND BALANCE	85,186	73,955	(28,436)	(102,391)	253,768
FUND BALANCE, Beginning	58,271	253,768	126,000	(127,768)	(127,768)
FUND BALANCE, Ending	\$ 143,457	\$ 327,723	\$ 97,564	\$ (230,159)	\$ 126,000

See the accompanying independent auditor's report.