

OMAR D. BLAIR CHARTER SCHOOL

Denver Public Schools

Denver County

2019-2020

WORKING BUDGET

16-May-19

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ANNUAL BUDGET

ANNUAL BUDGET IN UNIFORM BUDGET SUMMARY FORMAT

APPROPRIATION RESOLUTION

Be it resolved by the Board of Education of OMAR D. BLAIR CHARTER SCHOOL located in Denver Public Schools in Denver County that the amounts shown in the following schedule be appropriated to each fund as specified in the WORKING BUDGET for the ensuing fiscal year beginning July 1, 2019 and ending June 30, 2020

FUND	APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund	1 7,676,979	7,676,979
1a. Charter Schools	1a. -	-
1b. Insurance Reserve Fund	1b. -	-
1c. Pre-School Fund	1c. -	-
Special Revenue Funds:		
2. Capital Reserve Special Revenue Fund	2 -	-
3. Governmental Designated-Purpose Grants Fund	3 -	-
4. Pupil Activity Special Revenue Fund	4 -	-
5. Full Day Kindergarten Mill Levy Override Fund	5 -	-
6. Transportation Fund	6 -	-
7. Other Special Revenue Funds	7 -	-
7. Bond Redemption Fund	8 -	-
Capital Projects Funds:		
9. Building Fund	9 -	-
10. Special Building and Technology Fund	10 -	-
11. Capital Reserve Capital Projects Fund	11 -	-
Enterprise Funds:		
12. Food Service Fund	12 -	-
13. Other Enterprise Funds	13 -	-
Internal Service Funds:		
14. Risk-Related Activity Fund	14 -	-
15. Other Internal Service Funds	15 -	-
Trust/Agency Funds:		
16. Fiduciary Fund	16 -	-
17. Private Purpose Trust Funds	17 -	-
18. Agency Fund	18 -	-
19. Pupil Activity Agency Fund	19 -	-
20. Foundations	20 -	-
21. Component Units	21 -	-
TOTAL APPROPRIATION	22 7,676,979	7,676,979

Date of Adoption _____ Signature of Board President _____

OMAR D. BLAIR CHARTER SCHOOL
2019-2020 WORKING BUDGET with Prior Year Information

	FY18 FINAL ADOPTED BUDGET	FY18 YE Actuals	FY19 Adopted Budget	FY19 Amended Budget	FY19 Est'd YE Actuals	General FY20 Working Budget	Grants FY20 Working Budget	FY20 Working Budget	FY21 Forecast	FY22 Forecast	FY23 Forecast	FY24 Forecast
Beginning Fund Balance	\$ 1,835,982	\$ 1,835,982	\$ 1,886,532	\$ 1,886,532	\$ 1,886,532	\$ 1,928,466	\$ -	\$ 1,928,466	\$ 1,985,200	\$ 2,065,475	\$ 2,192,672	\$ 2,354,921
Revenue												
Local Revenue	1,169,651	1,530,890	1,200,107	1,202,372	1,202,372	57,800	1,093,051	1,150,851	1,144,277	1,154,623	1,160,474	22,388,444
State Revenue	432,494	277,045	410,555	263,598	263,598	-	244,900	244,900	242,704	241,281	239,737	236,602
Federal Revenue	185,150	198,085	170,443	394,579	394,579	-	371,612	371,612	367,896	364,217	360,575	356,969
Per Pupil Funding	5,983,997	6,107,612	6,306,373	5,797,009	5,797,009	5,966,350	-	5,966,350	6,103,445	6,298,009	6,488,671	6,561,877
Total Revenue	7,771,292	8,113,632	8,087,478	7,657,558	7,657,558	6,024,150	1,709,563	7,733,713	7,858,322	8,058,130	8,249,457	8,600,709
Transfers	-	-	-	-	-	-	-	-	-	-	-	91.00
Expenditures												
Salaries	3,618,572	3,627,014	3,825,708	3,664,445	3,664,445	2,492,703	1,342,504	3,835,207	3,911,911	3,990,149	4,069,952	4,151,351
Employee Benefits	1,335,870	1,252,598	1,362,634	1,265,709	1,265,709	1,233,590	-	1,233,590	1,281,331	1,324,402	1,369,207	1,415,824
Purchased Professional and Technical Services	702,950	1,229,474	452,174	514,434	514,434	450,199	65,000	515,199	520,351	525,554	530,810	536,118
Purchased Property Services	933,995	265,675	955,344	747,387	747,387	663,054	87,680	750,734	758,495	767,104	775,680	782,653
Repairs and Maintenance Services	12,500	2,319	12,625	12,625	12,625	12,625	-	12,625	12,751	12,879	13,008	13,138
Student Transportation	12,000	-	11,819	10,795	10,795	10,313	-	10,313	10,447	10,674	10,890	10,904
Contracted Field Trips	40,000	29,590	39,396	35,984	35,984	34,378	-	34,378	34,823	35,581	36,298	36,348
Insurance Premiums	114,461	76,210	115,606	115,606	115,606	65,360	-	65,360	66,014	66,674	67,340	68,014
Other Purchased Services	52,830	66,287	53,152	52,450	52,450	52,119	-	52,119	52,661	53,272	53,879	54,354
Tuition - Other	-	-	-	-	-	-	-	-	-	-	-	-
Travel, Registration, and Entrance	20,500	1,787	20,705	10,000	10,000	-	-	-	-	-	-	-
District Purchased Services	347,395	997,596	358,178	470,063	470,063	309,018	99,379	408,397	412,778	418,105	423,346	426,662
District Admin Overhead	233,579	244,584	244,563	257,494	257,494	254,941	-	254,941	258,243	263,862	269,185	269,553
SFA Purchased Services	-	-	-	3,500	3,500	3,500	-	3,500	3,535	3,570	3,606	3,642
Supplies	116,090	107,441	114,564	210,521	210,521	221,006	20,000	241,006	243,503	246,288	249,061	251,284
Food	-	4,248	-	-	-	15,000	-	15,000	15,150	15,302	15,455	15,609
Books and Periodicals	139,000	193,578	136,902	65,000	65,000	-	65,000	65,000	65,650	66,307	66,970	67,639
Land and Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-	-
New Construction	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	50,000	71,410	71,410	41,410	30,000	71,410	72,124	72,845	73,574	74,310
Property	-	-	-	1,200	1,200	1,200	-	1,200	1,212	1,224	1,236	1,249
Non-Capital Equipment	41,000	85,786	41,410	-	-	-	-	-	-	-	-	-
Other Objects	-	9,771	-	7,000	7,000	7,000	-	7,000	7,070	7,141	7,212	7,284
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	100,000	100,000	100,000	100,000	-	100,000	50,000	50,000	50,500	51,005
Indirect Costs	-	-	-	-	-	-	-	-	-	-	-	-
Other Uses of Funds	-	-	-	-	-	-	-	-	-	-	-	-
Redemption of Principal	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	7,720,741	8,193,958	7,894,781	7,615,624	7,615,624	5,967,416	1,709,563	7,676,979	7,778,047	7,930,933	8,087,209	8,236,940
Net Income	50,550	(80,326)	192,698	41,934	41,934	56,734	(0)	56,734	80,275	127,197	162,249	356,890
TABOR Reserve	227,584	227,584	237,511	217,889	217,889	-	-	220,863	224,713	230,817	236,666	238,090
Assigned Fund Balance	-	-	800,000	800,000	800,000	-	-	-	900,000	1,000,000	1,300,000	1,500,000
Unassigned Fund Balance	1,658,948	1,528,072	1,041,719	910,577	910,577	1,985,200	(0)	1,764,337	940,762	961,855	818,254	982,249
Ending Fund Balance	\$ 1,886,532	\$ 1,755,656	\$ 2,079,230	\$ 1,928,466	\$ 1,928,466	\$ 1,985,200	\$ (0)	\$ 1,985,200	\$ 2,065,475	\$ 2,192,672	\$ 2,354,921	\$ 2,729,561

2019-2020 SUMMARY BUDGET

OMAR D. BLAIR CHARTER SCHOOL WORKING BUDGET Adopted 43601 Budgeted Pupil Count: 685		Object Source	10 General Fund
Beginning Fund Balance (Includes All Reserves)			1,928,466
Revenues			
Local Sources	1000 - 1999		1,150,851
Intermediate Sources	2000 - 2999		-
State Sources	3000 - 3999		244,900
Federal Sources	4000 - 4999		371,612
Total Revenues			1,767,363
Total Beginning Fund Balance and Reserves			3,695,829
Total Allocations To/From Other Funds	5600,5700, 5800		5,966,350
Transfers To/From Other Funds	5200 - 5300		-
Other Sources	5100,5400, 5500,5900, 5990, 5991		-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			9,662,179
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100		2,757,293
Employee Benefits	0200		909,930
Purchased Services	0300,0400, 0500		357,467
Supplies and Materials	0600		294,082
Property	0700		62,610
Other	0800, 0900		100,000
Total Instruction			4,481,383
Supporting Services			
Students - Program 2100			
Salaries	0100		419,081
Employee Benefits	0200		128,882
Purchased Services	0300,0400, 0500		127,334
Supplies and Materials	0600		-
Property	0700		-
Other	0800, 0900		-
Total Students			675,298
Instructional Staff - Program 2200			
Salaries	0100		131,312
Employee Benefits	0200		38,875
Purchased Services	0300,0400, 0500		65,150
Supplies and Materials	0600		-
Property	0700		-
Other	0800, 0900		-
Total Instructional Staff			235,337
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100		-
Employee Benefits	0200		-
Purchased Services	0300,0400, 0500		25,040
Supplies and Materials	0600		-
Property	0700		-
Other	0800, 0900		-
Total School Administration			25,040
School Administration - Program 2400			
Salaries	0100		414,308
Employee Benefits	0200		120,236
Purchased Services	0300,0400, 0500		92,448
Supplies and Materials	0600		17,833
Property	0700		10,000
Other	0800, 0900		7,000
Total School Administration			661,826
Business Services - Program 2500, including Program 2501			
Salaries	0100		-
Employee Benefits	0200		-
Purchased Services	0300,0400, 0500		446,106
Supplies and Materials	0600		-
Property	0700		-
Other	0800, 0900		-

2019-2020 SUMMARY BUDGET

OMAR D. BLAIR CHARTER SCHOOL WORKING BUDGET Adopted 43601 Budgeted Pupil Count: 685		Object Source	10 General Fund
Beginning Fund Balance (Includes All Reserves)			1,928,466
Revenues			
Total Business Services			446,106
Operations and Maintenance - Program 2600			
Salaries	0100	-	
Employee Benefits	0200	-	
Purchased Services	0300,0400, 0500	677,415	
Supplies and Materials	0600	9,090	
Property	0700	-	
Other	0800, 0900	-	
Total Operations and Maintenance			686,505
Student Transportation - Program 2700			
Salaries	0100	-	
Employee Benefits	0200	-	
Purchased Services	0300,0400, 0500	145,386	
Supplies and Materials	0600	-	
Property	0700	-	
Other	0800, 0900	-	
Total Student Transportation			145,386
Central Support - Program 2800, including Program 2801			
Salaries	0100	64,607	
Employee Benefits	0200	19,252	
Purchased Services	0300,0400, 0500	167,719	
Supplies and Materials	0600	-	
Property	0700	-	
Other	0800, 0900	-	
Total Central Support			251,578
Other Support - Program 2900			
Salaries	0100	-	
Employee Benefits	0200	-	
Purchased Services	0300,0400, 0500	-	
Supplies and Materials	0600	-	
Property	0700	-	
Other	0800, 0900	-	
Total Other Support			-
Food Service Operations - Program 3100			
Salaries	0100	31,605	
Employee Benefits	0200	13,402	
Purchased Services	0300,0400, 0500	3,500	
Supplies and Materials	0600	-	
Property	0700	-	
Other	0800, 0900	-	
Total Other Support			48,507
Enterprise Operations - Program 3200			
Salaries	0100	17,000	
Employee Benefits	0200	3,013	
Purchased Services	0300,0400, 0500	-	
Supplies and Materials	0600	-	
Property	0700	-	
Other	0800, 0900	-	
Total Enterprise Operations			20,013
Community Services - Program 3300			
Salaries	0100	-	
Employee Benefits	0200	-	
Purchased Services	0300,0400, 0500	-	
Supplies and Materials	0600	-	
Property	0700	-	
Other	0800, 0900	-	
Total Community Services			-
Education for Adults - Program 3400			
Salaries	0100	-	
Employee Benefits	0200	-	
Purchased Services	0300,0400, 0500	-	
Supplies and Materials	0600	-	
Property	0700	-	
Other	0800, 0900	-	

2019-2020 SUMMARY BUDGET

OMAR D. BLAIR CHARTER SCHOOL WORKING BUDGET Adopted 43601 Budgeted Pupil Count: 685		Object Source	10 General Fund
Beginning Fund Balance (Includes All Reserves)			1,928,466
Revenues			
Total Education for Adults Services			-
Total Supporting Services			3,195,597
Property - Program 4000			
Salaries	0100	-	
Employee Benefits	0200	-	
Purchased Services	0300,0400,0500	-	
Supplies and Materials	0600	-	
Property	0700	-	
Other	0800, 0900	-	
Total Property			-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure			
Salaries	0100	-	
Employee Benefits	0200	-	
Purchased Services	0300,0400,0500	-	
Supplies and Materials	0600	-	
Property	0700	-	
Other	0800, 0900	-	
Total Other Uses			-
Total Expenditures			7,676,979
APPROPRIATED RESERVES			
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	-	
Total Reserves			-
Total Expenditures and Reserves			7,676,979
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710	-	
Restricted fund balance (9990)	6720	-	
TABOR 3% emergency reserve (9321)	6721	220,863	
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	-	
Unassigned fund balance (9900)	6770	1,764,337	
Net investment in capital assets (9900)	6790	-	
Restricted net position (9900)	6791	-	
Unrestricted net position (9900)	6792	-	
Total Ending Fund Balance			1,985,200
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))			-
Use of a portion of beginning fund balance resolution required?		No	