

OMAR D. BLAIR CHARTER SCHOOL

Denver Public Schools

Denver County

2019-2020

REVISED PROPOSED BUDGET

12-Jan-19

CONTENTS:

APPROPRIATION RESOLUTION

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 REVISED PROPOSED 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 8,351,317	8,351,317
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 8,351,317	8,351,317

1-29-2020

Date of Adoption

Signature of Board President

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

	FY18 FINAL ADOPTED BUDGET	FY18 YE Actuals	FY19 Adopted Budget	FY19 Amended Budget	FY19 Actuals	FY20 Adopted Budget	General FY20 Working Budget	Grants FY20 Working Budget	FY20 Working Budget
Beginning Fund Balance	\$ 1,835,982	\$ 1,835,982	\$ 1,886,532	\$ 1,886,532	\$ 1,755,656	\$ 1,928,466	\$ 2,364,017	\$ -	\$ 2,364,017
Revenue									
Local Revenue	1,169,651	1,530,890	1,200,107	1,202,372	1,358,509	1,150,851	382,129	1,153,490	1,535,619
State Revenue	432,494	277,045	410,555	263,598	474,829	244,900	-	439,966	439,966
Federal Revenue	185,150	198,085	170,443	394,579	396,931	371,612	-	403,639	403,639
Per Pupil Funding	5,983,997	6,107,612	6,306,373	5,797,009	5,879,243	5,966,350	6,218,940	-	6,218,940
Total Revenue	7,771,292	8,113,632	8,087,478	7,657,558	8,109,513	7,733,713	6,601,069	1,997,095	8,598,164
Transfers	-	-	-	-	-	-	-	-	-
Expenditures									
Salaries	3,618,572	3,627,014	3,825,708	3,664,445	3,609,308	3,835,207	2,572,079	1,342,504	3,914,583
Employee Benefits	1,335,870	1,252,598	1,362,634	1,265,709	1,251,026	1,233,590	1,466,287	-	1,466,287
Purchased Professional and Technical Services	702,950	1,229,474	452,174	514,434	542,135	515,199	662,227	65,000	727,227
Purchased Property Services	933,995	265,675	955,344	747,387	321,844	750,734	247,079	91,392	338,471
Repairs and Maintenance Services	12,500	2,319	12,625	12,625	326	12,625	12,625	-	12,625
Student Transportation	12,000	-	11,819	10,795	10,200	10,313	10,750	-	10,750
Contracted Field Trips	40,000	29,590	39,396	35,984	39,027	34,378	39,270	-	39,270
Insurance Premiums	114,461	76,210	115,606	115,606	59,225	65,360	65,600	-	65,600
Other Purchased Services	52,830	66,287	53,152	52,450	41,557	52,119	50,018	-	50,018
Tuition - Other	-	-	-	-	-	-	-	-	-
Travel, Registration, and Entrance	20,500	1,787	20,705	10,000	409	-	1,000	-	1,000
District Purchased Services	347,395	997,596	358,178	470,063	898,345	408,397	826,278	99,379	925,657
District Admin Overhead	233,579	244,584	244,563	257,494	259,673	254,941	212,058	-	212,058
SFA Purchased Services	-	-	-	3,500	3,436	3,500	17,000	-	17,000
Supplies	116,090	107,441	114,564	210,521	315,789	241,006	263,162	20,000	283,162
Food	-	4,248	-	-	21,423	15,000	20,000	-	20,000
Books and Periodicals	139,000	193,578	136,902	65,000	65,444	65,000	-	65,000	65,000
Land and Improvements	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
New Construction	-	-	-	-	-	-	-	-	-
Equipment	-	-	50,000	71,410	53,544	71,410	61,410	30,000	91,410
Property	-	-	-	1,200	1,157	1,200	1,200	-	1,200
Non-Capital Equipment	41,000	85,786	41,410	-	-	-	-	-	-
Other Objects	-	9,771	-	7,000	7,285	7,000	10,000	-	10,000
Interest	-	-	-	-	-	-	-	-	-
Contingency	-	-	100,000	100,000	-	100,000	100,000	-	100,000
Indirect Costs	-	-	-	-	-	-	-	-	-
Other Uses of Funds	-	-	-	-	-	-	-	-	-
Redemption of Principal	-	-	-	-	-	-	-	-	-
Total Expenditures	7,720,741	8,193,958	7,894,781	7,615,624	7,501,152	7,676,979	6,638,042	1,713,275	8,351,317
Net Income	50,550	(80,326)	192,698	41,934	608,361	56,734	(36,973)	283,820	246,847
TABOR Reserve	227,584	227,584	237,511	217,889	226,000	220,863	-	-	245,836
Assigned Fund Balance	-	-	800,000	800,000	-	-	-	-	-
Unassigned Fund Balance	1,658,948	1,528,072	1,041,719	910,577	2,138,017	1,764,337	2,327,044	283,820	2,365,028
Ending Fund Balance	\$ 1,886,532	\$ 1,755,656	\$ 2,079,230	\$ 1,928,466	\$ 2,364,017	\$ 1,985,200	\$ 2,327,044	\$ 283,820	\$ 2,610,864

2019-2020 SUMMARY BUDGET

OMAR D. BLAIR CHARTER SCHOOL REVISED PROPOSED BUDGET Adopted 43477 Budgeted Pupil Count: 714		Object Source	10 General Fund
Beginning Fund Balance (Includes All Reserves)			2,364,017
Revenues			
Local Sources	1000 - 1999		1,535,619
Intermediate Sources	2000 - 2999		-
State Sources	3000 - 3999		439,966
Federal Sources	4000 - 4999		403,639
Total Revenues			2,379,224
Total Beginning Fund Balance and Reserves			4,743,241
Total Allocations To/From Other Funds	5600,5700, 5800		6,218,940
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)			10,962,181
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100		2,883,418
Employee Benefits	0200		1,106,137
Purchased Services	0300,0400, 0500		507,373
Supplies and Materials	0600		329,574
Property	0700		82,610
Other	0800, 0900		100,000
Total Instruction			5,009,110
Supporting Services			
Students - Program 2100			
Salaries	0100		479,594
Employee Benefits	0200		172,018
Purchased Services	0300,0400, 0500		141,782
Supplies and Materials	0600		-
Property	0700		-
Other	0800, 0900		-
Total Students			793,394
Instructional Staff - Program 2200			
Salaries	0100		69,306
Employee Benefits	0200		23,597
Purchased Services	0300,0400, 0500		216,150
Supplies and Materials	0600		-
Property	0700		-
Other	0800, 0900		-
Total Instructional Staff			309,053
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100		-
Employee Benefits	0200		-
Purchased Services	0300,0400, 0500		-
Supplies and Materials	0600		-
Property	0700		-
Other	0800, 0900		-
Total School Administration			-
School Administration - Program 2400			
Salaries	0100		417,658
Employee Benefits	0200		141,991
Purchased Services	0300,0400, 0500		116,020
Supplies and Materials	0600		18,588
Property	0700		10,000
Other	0800, 0900		10,000
Total School Administration			714,257
Business Services - Program 2500, including Program 2501			
Salaries	0100		-
Employee Benefits	0200		-
Purchased Services	0300,0400, 0500		221,273
Supplies and Materials	0600		-
Property	0700		-
Other	0800, 0900		-

2019-2020 SUMMARY BUDGET

OMAR D. BLAIR CHARTER SCHOOL REVISED PROPOSED BUDGET Adopted 43477 Budgeted Pupil Count: 714		Object Source	10 General Fund
Beginning Fund Balance (Includes All Reserves)			2,364,017
Revenues			
Total Business Services			221,273
Operations and Maintenance - Program 2600			
Salaries	0100	-	
Employee Benefits	0200	-	
Purchased Services	0300,0400, 0500	644,251	
Supplies and Materials	0600	20,000	
Property	0700	-	
Other	0800, 0900	-	
Total Operations and Maintenance			664,251
Student Transportation - Program 2700			
Salaries	0100	-	
Employee Benefits	0200	-	
Purchased Services	0300,0400, 0500	176,398	
Supplies and Materials	0600	-	
Property	0700	-	
Other	0800, 0900	-	
Total Student Transportation			176,398
Central Support - Program 2800, including Program 2801			
Salaries	0100	64,607	
Employee Benefits	0200	22,545	
Purchased Services	0300,0400, 0500	359,428	
Supplies and Materials	0600	-	
Property	0700	-	
Other	0800, 0900	-	
Total Central Support			446,581
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	-	
Employee Benefits	0200	-	
Purchased Services	0300,0400, 0500	17,000	
Supplies and Materials	0600	-	
Property	0700	-	
Other	0800, 0900	-	
Total Other Support			17,000
Enterprise Operations - Program 3200			
Salaries	0100	-	
Employee Benefits	0200	-	
Purchased Services	0300,0400, 0500	-	
Supplies and Materials	0600	-	
Property	0700	-	
Other	0800, 0900	-	
Total Enterprise Operations			-
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 REVISED PROPOSED BUDGET Adopted 43477 Budgeted Pupil Count: 714		Object Source	10 General Fund
Beginning Fund Balance (Includes All Reserves)			2,364,017
Revenues			
Total Education for Adults Services			-
Total Supporting Services			3,342,206
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			8,351,317
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			8,351,317
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710	-	
Restricted fund balance (9990)	6720	-	
TABOR 3% emergency reserve (9321)	6721	245,836	
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	2,365,028	
Net investment in capital assets (9900)	6790	-	
Restricted net position (9900)	6791	-	
Unrestricted net position (9900)	6792	-	
Total Ending Fund Balance			2,610,864
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	