

OMAR D. BLAIR CHARTER SCHOOL

Denver Public Schools

Denver County

2020-2021

PROPOSED BUDGET

June 18, 2020

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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 PROPOSED BUDGET for the ensuing fiscal year beginning July 1, 2020 and ending June 30, 2021

FUND	APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund	1 7,843,724	7,843,724
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 7,843,724	7,843,724

Date of Adoption

Signature of Board President

OMAR D. BLAIR CHARTER SCHOOL
2020-2021 PROPOSED BUDGET with Prior Year Information

	FY19 Adopted Budget	FY19 Amended Budget	FY19 Actuals	FY20 Adopted Budget	FY20 Amended Budget	FY20 Est'd YE Actuals	General FY21 Working Budget	Grants FY21 Working Budget	FY21 Working Budget
Beginning Fund Balance	\$ 1,886,532	\$ 1,886,532	\$ 1,755,656	\$ 1,928,466	\$ 2,364,017	\$ 2,364,017	\$ 2,610,864	\$ -	\$ 2,610,864
Revenue									
Local Revenue	1,200,107	1,202,372	1,358,509	1,150,851	1,535,619	1,535,619	280,758	1,171,907	1,452,665
State Revenue	410,555	263,598	474,829	244,900	439,966	439,966	-	355,638	355,638
Federal Revenue	170,443	394,579	396,931	371,612	403,639	403,639	-	403,477	403,477
Per Pupil Funding	6,306,373	5,797,009	5,879,243	5,966,350	6,218,940	6,218,940	5,660,155	-	5,660,155
Total Revenue	8,087,478	7,657,558	8,109,513	7,733,713	8,598,164	8,598,164	5,940,913	1,931,022	7,871,935
Transfers	-	-	-	-	-	-	-	-	-
Expenditures									
Salaries	3,825,708	3,664,445	3,609,308	3,835,207	3,914,583	3,914,583	2,469,831	1,342,504	3,812,335
Employee Benefits	1,362,634	1,265,709	1,251,026	1,233,590	1,466,287	1,466,287	1,572,592	-	1,572,592
Purchased Professional and Technical Services	452,174	514,434	542,135	515,199	727,227	727,227	411,812	65,000	476,812
Purchased Property Services	955,344	747,387	321,844	750,734	338,471	338,471	262,963	71,869	334,832
Repairs and Maintenance Services	12,625	12,625	326	12,625	12,625	12,625	12,625	-	12,625
Student Transportation	11,819	10,795	10,200	10,313	10,750	10,750	10,313	-	10,313
Contracted Field Trips	39,396	35,984	39,027	34,378	39,270	39,270	37,675	-	37,675
Insurance Premiums	115,606	115,606	59,225	65,360	65,600	65,600	65,760	-	65,760
Other Purchased Services	53,152	52,450	41,557	52,119	50,018	50,018	49,718	-	49,718
Tuition - Other	-	-	-	-	-	-	-	-	-
Travel, Registration, and Entrance	20,705	10,000	409	-	1,000	1,000	1,000	-	1,000
District Purchased Services	358,178	470,063	898,345	408,397	925,657	925,657	750,722	99,379	850,101
District Admin Overhead	244,563	257,494	259,673	254,941	212,058	212,058	230,845	-	230,845
SFA Purchased Services	-	3,500	3,436	3,500	17,000	17,000	17,000	-	17,000
Supplies	114,564	210,521	315,789	241,006	283,162	283,162	263,916	20,000	283,916
Food	-	-	21,423	15,000	20,000	20,000	20,000	-	20,000
Books and Periodicals	136,902	65,000	65,444	65,000	65,000	65,000	(35,000)	65,000	30,000
Land and Improvements	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
New Construction	-	-	-	-	-	-	-	-	-
Equipment	50,000	71,410	53,544	71,410	91,410	91,410	(10,000)	30,000	20,000
Property	-	1,200	1,157	1,200	1,200	1,200	1,200	-	1,200
Non-Capital Equipment	41,410	-	-	-	-	-	-	-	-
Other Objects	-	7,000	7,285	7,000	10,000	10,000	10,000	-	10,000
Interest	-	-	-	-	-	-	-	-	-
Contingency	100,000	100,000	-	100,000	100,000	100,000	7,000	-	7,000
Indirect Costs	-	-	-	-	-	-	-	-	-
Other Uses of Funds	-	-	-	-	-	-	-	-	-
Redemption of Principal	-	-	-	-	-	-	-	-	-
Total Expenditures	7,894,781	7,615,624	7,501,152	7,676,979	8,351,317	8,351,317	6,149,972	1,693,752	7,843,724
Net Income	192,698	41,934	608,361	56,734	246,847	246,847	(209,059)	237,271	28,211
TABOR Reserve	237,511	217,889	226,000	220,863	245,836	245,836	-	-	224,054
Assigned Fund Balance	800,000	800,000	-	-	-	-	-	-	-
Unassigned Fund Balance	1,041,719	910,577	2,138,017	1,764,337	2,365,028	2,365,028	2,401,805	237,271	2,415,021
Ending Fund Balance	\$ 2,079,230	\$ 1,928,466	\$ 2,364,017	\$ 1,985,200	\$ 2,610,864	\$ 2,610,864	\$ 2,401,805	\$ 237,271	\$ 2,639,075

2020-2021 SUMMARY BUDGET

OMAR D. BLAIR CHARTER SCHOOL PROPOSED BUDGET Adopted June 18, 2020 Budgeted Pupil Count: 685		Object Source	10 General Fund
Beginning Fund Balance (Includes All Reserves)			2,610,864
Revenues			
Local Sources	1000 - 1999		1,452,665
Intermediate Sources	2000 - 2999		-
State Sources	3000 - 3999		355,638
Federal Sources	4000 - 4999		403,477
Total Revenues			2,211,780
Total Beginning Fund Balance and Reserves			4,822,645
Total Allocations To/From Other Funds	5600,5700, 5800		5,660,155
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)			10,482,800
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100		2,769,726
Employee Benefits	0200		1,170,489
Purchased Services	0300,0400, 0500		462,851
Supplies and Materials	0600		306,082
Property	0700		16,200
Other	0800, 0900		7,000
Total Instruction			4,732,349
Supporting Services			
Students - Program 2100			
Salaries	0100		489,186
Employee Benefits	0200		197,509
Purchased Services	0300,0400, 0500		73,696
Supplies and Materials	0600		-
Property	0700		-
Other	0800, 0900		-
Total Students			760,391
Instructional Staff - Program 2200			
Salaries	0100		70,692
Employee Benefits	0200		25,945
Purchased Services	0300,0400, 0500		56,150
Supplies and Materials	0600		-
Property	0700		-
Other	0800, 0900		-
Total Instructional Staff			152,787
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		416,831
Employee Benefits	0200		153,877
Purchased Services	0300,0400, 0500		62,890
Supplies and Materials	0600		17,833
Property	0700		5,000
Other	0800, 0900		10,000
Total School Administration			666,431
Business Services - Program 2500, including Program 2501			
Salaries	0100		-
Employee Benefits	0200		-
Purchased Services	0300,0400, 0500		213,798
Supplies and Materials	0600		-
Property	0700		-
Other	0800, 0900		-
Total Business Services			213,798

2020-2021 SUMMARY BUDGET

OMAR D. BLAIR CHARTER SCHOOL PROPOSED BUDGET Adopted June 18, 2020 Budgeted Pupil Count: 685		Object Source	10 General Fund
Beginning Fund Balance (Includes All Reserves)			2,610,864
Revenues			
Operations and Maintenance - Program 2600			
Salaries	0100	-	
Employee Benefits	0200	-	
Purchased Services	0300,0400, 0500	668,609	
Supplies and Materials	0600	10,000	
Property	0700	-	
Other	0800, 0900	-	
Total Operations and Maintenance			678,609
Student Transportation - Program 2700			
Salaries	0100	-	
Employee Benefits	0200	-	
Purchased Services	0300,0400, 0500	148,683	
Supplies and Materials	0600	-	
Property	0700	-	
Other	0800, 0900	-	
Total Student Transportation			148,683
Central Support - Program 2800, including Program 2801			
Salaries	0100	65,900	
Employee Benefits	0200	24,772	
Purchased Services	0300,0400, 0500	383,005	
Supplies and Materials	0600	-	
Property	0700	-	
Other	0800, 0900	-	
Total Central Support			473,676
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	-	
Total Education for Adults Services			-

2020-2021 SUMMARY BUDGET

OMAR D. BLAIR CHARTER SCHOOL PROPOSED BUDGET Adopted June 18, 2020 Budgeted Pupil Count: 685		Object Source	10 General Fund
Beginning Fund Balance (Includes All Reserves)			2,610,864
Revenues			
Total Supporting Services			3,111,376
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			7,843,724
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			7,843,724
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710	-	
Restricted fund balance (9990)	6720	-	
TABOR 3% emergency reserve (9321)	6721	224,054	
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	2,415,021	
Net investment in capital assets (9900)	6790	-	
Restricted net position (9900)	6791	-	
Unrestricted net position (9900)	6792	-	
Total Ending Fund Balance			2,639,075
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	