## 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, 2020 and ending June 30, 2021

| FUND   |   | APPROPRIATION<br>AMOUNT | EXPENDITURES + APPROPRIATED RESERVES |
|--|---|-------------------------|--------------------------------------|
| 1. General Fund  |   | 1 8,456,608             | 8,456,608                            |
|  | 1a. Charter Schools   | 1a                      |                                      |
|  | 1b. Insurance Reserve Fund<br>1c. Pre-School Fund                                     | 1b                      |                                      |
| Special Revenue Funds:   |   |                         |                                      |
|  | 2. Capital Reserve Special Revenue Fund   | 2 -                     | -                                    |
|  | Governmental Designated-Purpose Grants Fund     Pupil Activity Special Revenue Fund   | 3 -                     | -                                    |
|  | 5. Full Day Kindergarten Mill Levy Override Fund                                      | 5 -                     | -                                    |
|  | 6. Transportation Fund  | 6 -                     |                                      |
| 7. Bond Redemption Fun   | 7. Other Special Revenue Funds  | 8 -                     | -                                    |
| Capital Projects Funds:  |   |                         |                                      |
|  | 9. Building Fund  | 9 -                     | -                                    |
|  | 10. Special Building and Technology Fund<br>11. Capital Reserve Capital Projects Fund | 10 -                    | -                                    |
| Enterprise Funds:  | 111 capital Nesselve Supital Projects valid   |                         |                                      |
|  | 12. Food Service Fund   | 12 -                    |                                      |
| Internal Service Funds:  | 13. Other Enterprise Funds  | 13                      |                                      |
| -0700 ACTION BOTH TO THE SAME TO THE SAME THE SAME TO SAME THE SAME TO THE SAME THE SAME TO THE SAME T | 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<br>20. Foundations                                     | 19 -                    | -                                    |
|  | 21. Component Units   | 21 -                    | -                                    |
| TOTAL APPROPRIATION  |   | 22 8,456,608            | 8,456,608                            |

Date of Adoption

Signature of Board President

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

| Beginning Fund Balance                        | FY19 Adopted<br>Budget<br>\$ 1,886,532 | FY19<br>Amended<br>Budget<br>\$ 1,886,532 | FY19 Actuals<br>\$ 1,755,656 | FY20 Adopted<br>Budget<br>\$ 1,928,466 | FY20<br>Amended<br>Budget<br>\$ 2,364,017 | FY20 Actuals<br>\$ 2,364,017 | FY21 Adopted<br>Budget<br>\$ 2,610,864 | General FY21<br>Working<br>Budget<br>\$ 3,180,094 | Budget     | FY21 Working<br>Budget<br>\$ 3,180,094 |
|---|--|---|------------------------------|--|---|------------------------------|--|---|------------|--|
| Revenue                                       |  |   |                              |  |   |                              |  |   |            |  |
| Local Revenue                                 | 1,200,107                              | 1,202,372                                 | 1,358,509                    | 1,150,851                              | 1,535,619                                 | 1,498,925                    | 1,452,665                              | 523,775   | 1,148,613  | 1,672,388                              |
| State Revenue                                 | 410,555                                | 263,598                                   | 474,829                      | 244,900                                | 439,966                                   | 447,541                      | 355,638                                |   | 280,412    | 280,412                                |
| Federal Revenue                               | 170,443                                | 394,579                                   | 396,931                      | 371,612                                | 403,639                                   | 411,184                      | 403,477                                | _   | 1,072,063  | 1,072,063                              |
| Per Pupil Funding                             | 6,306,373                              | 5,797,009                                 | 5,879,243                    | 5,966,350                              | 6,218,940                                 | 6,240,182                    | 5,660,155                              | 5,510,279   |            | 5,510,279                              |
| Total Revenue                                 | 8,087,478                              | 7,657,558                                 | 8,109,513                    | 7,733,713                              | 8,598,164                                 | 8,597,831                    | 7,871,935                              | 6,034,054   | 2,501,088  | 8,535,142                              |
| Transfers                                     | -                                      | -   | -                            | -                                      | -   | -                            | -                                      | -   | -          | -                                      |
| Expenditures                                  |  |   |                              |  |   |                              |  |   |            |  |
| Salaries                                      | 3,825,708                              | 3,664,445                                 | 3,609,308                    | 3,835,207                              | 3,914,583                                 | 3,892,526                    | 3,812,335                              | 2,647,305   | 1,342,504  | 3,989,809                              |
| Employee Benefits                             | 1,362,634                              | 1,265,709                                 | 1,251,026                    | 1,233,590                              | 1,466,287                                 | 1,199,332                    | 1,572,592                              | 1,355,271   | -          | 1,355,271                              |
| Purchased Professional and Technical Services | 452,174                                | 514,434                                   | 542,135                      | 515,199                                | 727,227                                   | 688,151                      | 476,812                                | 629,209   | 65,000     | 694,209                                |
| Purchased Property Services                   | 955,344                                | 747,387                                   | 321,844                      | 750,734                                | 338,471                                   | 290,794                      | 334,832                                | 302,676   | 70,400     | 373,076                                |
| Repairs and Maintenance Services              | 12,625                                 | 12,625                                    | 326                          | 12,625                                 | 12,625                                    | 560                          | 12,625                                 | 12,625  | -          | 12,625                                 |
| Student Transportation                        | 11,819                                 | 10,795                                    | 10,200                       | 10,313                                 | 10,750                                    | 7,889                        | 10,313                                 | -   | -          | -                                      |
| Contracted Field Trips                        | 39,396                                 | 35,984                                    | 39,027                       | 34,378                                 | 39,270                                    | 28,740                       | 37,675                                 | 13,420  | -          | 13,420                                 |
| Insurance Premiums                            | 115,606                                | 115,606                                   | 59,225                       | 65,360                                 | 65,600                                    | 62,132                       | 65,760                                 | 66,000  | -          | 66,000                                 |
| Other Purchased Services                      | 53,152                                 | 52,450                                    | 41,557                       | 52,119                                 | 50,018                                    | 46,359                       | 49,718                                 | 49,574  | -          | 49,574                                 |
| Tuition - Other                               | -                                      | -   | -                            | -                                      | -   | -                            | -                                      | -   | -          | -                                      |
| Travel, Registration, and Entrance            | 20,705                                 | 10,000                                    | 409                          | -                                      | 1,000                                     | 593                          | 1,000                                  | 1,000   | -          | 1,000                                  |
| District Purchased Services                   | 358,178                                | 470,063                                   | 898,345                      | 408,397                                | 925,657                                   | 878,850                      | 850,101                                | 803,278   | 99,379     | 902,657                                |
| District Admin Overhead                       | 244,563                                | 257,494                                   | 259,673                      | 254,941                                | 212,058                                   | 215,887                      | 230,845                                | 226,127   | -          | 226,127                                |
| SFA Purchased Services                        | -                                      | 3,500                                     | 3,436                        | 3,500                                  | 17,000                                    | 20,428                       | 17,000                                 | 15,000  | -          | 15,000                                 |
| Supplies                                      | 114,564                                | 210,521                                   | 315,789                      | 241,006                                | 283,162                                   | 299,920                      | 283,916                                | 273,314   | 20,000     | 293,314                                |
| Food  | -                                      | -   | 21,423                       | 15,000                                 | 20,000                                    | -                            | 20,000                                 | 10,000  | -          | 10,000                                 |
| Books and Periodicals                         | 136,902                                | 65,000                                    | 65,444                       | 65,000                                 | 65,000                                    | 55,046                       | 30,000                                 | (25,000)  | 65,000     | 40,000                                 |
| Land and Improvements                         | -                                      | -   | -                            | -                                      | -   | -                            | -                                      | -   | -          | -                                      |
| Buildings                                     | -                                      | -   | -                            | -                                      | -   | -                            | -                                      | -   | -          | -                                      |
| New Construction                              | -                                      | -   | -                            | -                                      | -   | -                            | -                                      | -   | -          | -                                      |
| Equipment                                     | 50,000                                 | 71,410                                    | 53,544                       | 71,410                                 | 91,410                                    | 70,540                       | 20,000                                 | (10,000)  | 30,000     | 20,000                                 |
| Property                                      | -                                      | 1,200                                     | 1,157                        | 1,200                                  | 1,200                                     | 8,358                        | 1,200                                  | 87,200  | -          | 87,200                                 |
| Non-Capital Equipment                         | 41,410                                 | -   | -                            | -                                      | -   | -                            | -                                      | -   | -          | -                                      |
| Other Objects                                 | -                                      | 7,000                                     | 7,285                        | 7,000                                  | 10,000                                    | 15,649                       | 10,000                                 | 10,000  | -          | 10,000                                 |
| Interest                                      | -                                      | -   | -                            | -                                      | -   | -                            | -                                      | -   | -          | -                                      |
| Contingency                                   | 100,000                                | 100,000                                   | -                            | 100,000                                | 100,000                                   | -                            | 7,000                                  | 100,000   | -          | 100,000                                |
| 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                                 | 7,781,754                    | 7,843,724                              | 6,566,999   | 1,692,283  | 8,259,282                              |
| Net Income                                    | 192,698                                | 41,934                                    | 608,361                      | 56,734                                 | 246,847                                   | 816,077                      | 28,211                                 | (532,944)   | 808,805    | 275,860                                |
| TABOR Reserve                                 | 237,511                                | 217,889                                   | 226,000                      | 220,863                                | 245,836                                   | 245,000                      | 224,054                                | -   | -          | 223,892                                |
| Assigned Fund Balance                         | 800,000                                | 800,000                                   | -                            | -                                      | -   | -                            | -                                      | -   | -          | -                                      |
| Unassigned Fund Balance                       | 1,041,719                              | 910,577                                   | 2,138,017                    | 1,764,337                              | 2,365,028                                 | 2,935,094                    | 2,415,021                              | 2,647,149   | 808,805    | 3,232,061                              |
| Ending Fund Balance                           | \$ 2,079,230                           | \$ 1,928,466                              | \$ 2,364,017                 | \$ 1,985,200                           | \$ 2,610,864                              | \$ 3,180,094                 | \$ 2,639,075                           | \$ 2,647,149                                      | \$ 808,805 | \$ 3,455,954                           |

| 2020-2021 SUMMARY BUDGET   |  |   |
|--|--|---|
| OMAR D. BLAIR CHARTER SCHOOL   |  |   |
| PROPOSED BUDGET  |  |   |
| Adopted January, 2020<br>Budgeted Pupil Count: 671   | Object   | 10  |
| Beginning Fund Balance   | Source   | General Fund  |
| (Includes All Reserves)  |  | 3,180,094   |
| Revenues   |  |   |
| Local Sources  | 1000 - 1999  | 1,672,388   |
| Intermediate Sources   | 2000 - 2999  | -   |
| State Sources  | 3000 - 3999  | 280,412   |
| Federal Sources  | 4000 - 4999  | 1,072,063   |
| Total Revenues   |  | 3,024,863   |
| Total Beginning Fund Balance and Reserves  |  | 6,204,956   |
|  |  | 0,204,930   |
| Total Allocations To/From Other Funds  | 5600,5700,<br>5800   | F F40 070   |
| Transfers To/From Other Funds  | 5200 - 5300  | 5,510,279   |
| Other Sources  | 5100,5400,   |   |
|  | 5500,5900,<br>5990, 5991   | -   |
|  |  |   |
| Available Beginning Fund Balance & Revenues (Plus<br>Or Minus (If Revenue) Allocations And Transfers)  |  |   |
| or minus (ir revenue) Anocations And Transiers)  |  | 11,715,235  |
| Evnandituras   |  |   |
| Expenditures<br>Instruction - Program 0010 to 2099   |  |   |
| Salaries   | 0100   | 3,091,214   |
| Employee Benefits  | 0200   | 1,073,167   |
| Purchased Services   | 0300,0400,<br>0500   | 635,438   |
| Supplies and Materials   | 0600   | 305,845   |
| Property   | 0700   | 102,200   |
| Other  | 0800, 0900   | 100,000   |
| Total Instruction  |  | 5,307,864   |
| Supporting Services<br>Students - Program 2100   |  |   |
| Salaries   | 0100   | 417,286   |
| Employee Benefits  | 0200   | 134,992   |
| Purchased Services   | 0300,0400,   |   |
| Supplies and Materials   | 0500<br>0600   | 93,260  |
| Property   | 0700   | -   |
| Other  | 0800, 0900   | -   |
| Total Students   |  | 645,537   |
| Instructional Staff Dragram 2200   |  |   |
| Instructional Staff - Program 2200 Salaries  | 0100   | 70,692  |
| Employee Benefits  | 0200   | 21,382  |
| Purchased Services   | 0300,0400,   |   |
| Supplies and Materials   | 0500<br>0600   | 79,580  |
| Property   | 0700   | -   |
| Other  | 0800, 0900   | =   |
| Total Instructional Staff  |  | 171,654   |
|  |  |   |
| General Administration - Program 2300, including<br>Program 2303 and 2304  |  |   |
| Salaries   | 0100   | =   |
| Employee Benefits Purchased Services   | 0200<br>0300,0400,   | ÷   |
| Purchased Services   | 0500,0400,   | -   |
| Supplies and Materials   | 0600   | -   |
| Property   | 0700   | -   |
|  |  | -   |
| Other Total School Administration  | 0800, 0900   |   |
| Total School Administration  | 0800, 0900   | -   |
| Total School Administration  | 0800, 0900   | -   |
| Total School Administration  School Administration - Program 2400  Salaries  | 0800, 0900   | 410,617   |
| Total School Administration  School Administration - Program 2400  Salaries  Employee Benefits   | 0100<br>0200   | 410,617<br>125,730  |
| Total School Administration  School Administration - Program 2400  Salaries  | 0100   |   |
| Total School Administration  School Administration - Program 2400  Salaries  Employee Benefits  Purchased Services  Supplies and Materials   | 0100<br>0200<br>0300,0400,   | 125,730   |
| Total School Administration  School Administration - Program 2400  Salaries  Employee Benefits  Purchased Services  Supplies and Materials  Property   | 0100<br>0200<br>0300,0400,<br>0500<br>0600<br>0700   | 125,730<br>62,798   |
| Total School Administration  School Administration - Program 2400 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other  | 0100<br>0200<br>0300,0400,<br>0500<br>0600   | 125,730<br>62,798<br>17,469<br>5,000<br>10,000            |
| Total School Administration  School Administration - Program 2400  Salaries  Employee Benefits  Purchased Services  Supplies and Materials  Property   | 0100<br>0200<br>0300,0400,<br>0500<br>0600<br>0700   | 125,730<br>62,798<br>17,469<br>5,000                      |
| Total School Administration  School Administration - Program 2400 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total School Administration  | 0100<br>0200<br>0300,0400,<br>0500<br>0600<br>0700   | 125,730<br>62,798<br>17,469<br>5,000<br>10,000            |
| Total School Administration  School Administration - Program 2400 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other  Total School Administration  Business Services - Program 2500, including Program 2501   | 0100<br>0200<br>0300,0400,<br>0500<br>0600<br>0700<br>0800,0900  | 125,730<br>62,798<br>17,469<br>5,000<br>10,000            |
| Total School Administration  School Administration - Program 2400 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total School Administration  Business Services - Program 2500, including Program   | 0100<br>0200<br>0300,0400,<br>0500<br>0600<br>0700<br>0800,0900  | 125,730<br>62,798<br>17,469<br>5,000<br>10,000            |
| Total School Administration  School Administration - Program 2400 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other  Total School Administration  Business Services - Program 2500, including Program 2501 Salaries  | 0100<br>0200<br>0300,0400,<br>0500<br>0600<br>0700<br>0800, 0900                                       | 125,730<br>62,798<br>17,469<br>5,000<br>10,000<br>631,614 |
| Total School Administration  School Administration - Program 2400 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other  Total School Administration  Business Services - Program 2500, including Program 2501 Salaries Employee Benefits Purchased Services                       | 0100<br>0200<br>0300,0400,<br>0500<br>0600<br>0700<br>0800,0900<br>0100<br>0200<br>0300,0400,          | 125,730<br>62,798<br>17,469<br>5,000<br>10,000            |
| Total School Administration  School Administration - Program 2400 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total School Administration  Business Services - Program 2500, including Program 2501 Salaries Employee Benefits   | 0100<br>0200<br>0300,0400,<br>0500<br>0700<br>0800, 0900<br>0100<br>0200<br>0300,0400,<br>0500<br>0600 | 125,730<br>62,798<br>17,469<br>5,000<br>10,000<br>631,614 |
| Total School Administration  School Administration - Program 2400 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total School Administration  Business Services - Program 2500, including Program 2501 Salaries Employee Benefits Purchased Services Supplies and Materials | 0100<br>0200<br>0300,0400,<br>0500<br>0600<br>0700<br>0800,0900<br>0100<br>0200<br>0300,0400,          | 125,730<br>62,798<br>17,469<br>5,000<br>10,000<br>631,614 |

| DMAP D. BLAIR CHARTER SCHOOL   PROPOSED BUDGET   Adopted January, 2020   Object Source   Source   General Fund   | 2020-2021 SUMMARY BUDGET                          |            |              |
|--|---|------------|--------------|
| Adopted Annuary, 2020         Object Source         10 General Fund           Beginning Fund Balance (Includes All Reserves)         3,180,094           Revenues         211,765           Total Business Services         211,765           Operations and Maintenance - Program 2600         211,765           Employee Benefits         0,000           Purburbased Services         0500           Supplies and Materials         0600           Cottal Operations and Maintenance         7700           Property         0700           Other         0800, 9900           Total Operations and Maintenance         110, 822           Student Transportation - Program 2700         100           Salaries         0100         100, 822           Employee Benefits         0,000         100, 822           Purchased Services         0500, 900         100, 822           Central Support - Program 2800, including Program 200         100         100, 822           Central Support - Program 2800, including Program 200         100         100, 822           Central Support - Program 2900         100         100, 822           Central Support - Program 2900         100         100         100           Salaries         0100         100 <th>OMAR D. BLAIR CHARTER SCHOOL</th> <th></th> <th></th>   | OMAR D. BLAIR CHARTER SCHOOL                      |            |              |
| Budgeted Pupil Count. 671  | PROPOSED BUDGET                                   |            |              |
| Regimining Fund Balance (Includes All Reserves)  | Adopted January, 2020                             |            |              |
| Includes   |   | Source     | General Fund |
| Total Business Services  | (Includes All Reserves)                           |            | 3,180,094    |
| Departitions and Maintenance - Program 2600   Salaries   0100   Cappage      | Revenues  |            |              |
| Operations and Maintenance - Program 2500   Salaries   | Total Business Services                           |            | 211.765      |
| Employee Benefits 0300,0400 Purchased Services 0300,0400 Purchased Services 0500 Supplies and Materials 0600 Property 0700 Other 0800,0900 Total Operations and Maintenance 718,547  Student Transportation - Program 2700 Salaries 0100 Employee Benefits 0200 Property 0,700 Other 0800,0900 Total Operations and Maintenance 0500,0900 Employee Benefits 0200 Supplies and Materials 0600 Property 0,700 Other 0800,0900 Total Student Transportation 0500 Employee Benefits 0200 Other 0800,0900 Total Student Transportation 0500 Employee Benefits 0200 Employee Benefits 0200 Employee Benefits 0200 Employee Benefits 0200 Supplies and Materials 0600 Employee Benefits 0200 Other 0800,0900 Total Central Support 0700 Other 0800,0900  Employee Benefits 0200 Employee Bene | Operations and Maintenance - Program 2600         |            |              |
| Purchased Services   0300,0400, 600   688,547   Supplies and Materials   0600   20,000   Property   0700     Other   0800,0900     Total Operations and Maintenance   0100   -   Employee Benefits   0200   -   Purchased Services   0390,0400, -   Other   0800,0900   -   Total Student Transportation   0800,0900   -   Total Central Support   0700   -   Other   0800,0900   -   Total Central Support   0800,0900   -   Total Other Suppo                     |   | 0100       | -            |
| Supplies and Materials   |   |            | ÷            |
| Properly 0700  |   |            | 698,547      |
| Total Chartal Support  | **  |            | 20,000       |
| Total Operations and Maintenance   |   |            | -            |
| Student Transportation - Program 2700   Salaries   0.100   0.200   0   |   | 0800, 0900 | 718 547      |
| Salaries         0100         —           Employee Benefits         0200         —           Purchased Services         0500         100,822           Supplies and Materials         0600         —           Property         0700         —           Other         0800,0900         —           Total Student Transportation         100,822           Central Support - Program 2800, including Program 2801         —           Salaries         0100         —           Employee Benefits         0200         —           Purchased Services         0300,0400,         —           Supplies and Materials         0600         —           Property         0700         —           Other Support - Program 2900         —         —           Salaries         0100         —           Employee Benefits         0200         —           Purchased Services         0300,0400,         —           Supplies and Materials         0600         —           Property         0700         —           Other         0800,0900         —           Property         0700         —           Purchased Services         0300,0400,  | •   |            | 710,047      |
| Employee Benefits 0200   | Student Transportation - Program 2700             |            |              |
| Purchased Services   0300,0400,   100,822      |   |            | -            |
| Supplies and Materials   |   |            | -            |
| Property   |   |            | 100,822      |
| Total Student Transportation   |   |            | -            |
| Total Student Transportation   |   |            | -            |
| Central Support - Program 2800, including Program 2801   Salaries  | *****   | 0800, 0900 | 100 922      |
| Salaries 0100  |   |            | 100,022      |
| Salaries         0 100           Employee Benefits         0 200           Purchased Services         0 300,0400,           Supplies and Materials         0 600           Property         0 700           Other         0 800,0900           Total Central Support         456,477           Other Support - Program 2900         456,477           Salaries         0 100         -           Employee Benefits         0 200         -           Purchased Services         0 300,0400,         -           Supplies and Materials         0 600         -           Property         0 700         -           Other         0 800,0900         -           Total Other Support         -         -           Food Service Operations - Program 3100         -         -           Salaries         0 100         -           Employee Benefits         0 200         -           Property         0 700         -           Other         0 300,0400,         -           Employee Benefits         0 200         -           Property         0 700         -           Total Other Support         15,000         -  | Central Support - Program 2800, including Program |            |              |
| Purchased Services 0300,0400 Supplies and Materials 0600   |   | 0100       | _            |
| Supplies and Materials 0600 456,477 Other 0700   |   |            | -            |
| Supplies and Materials         0600         -           Property         0700         -           Other         0800,0900         -           Total Central Support         456,477           Other Support - Program 2900         -           Salaries         0100         -           Employee Benefits         0200         -           Purchased Services         0300,0400,         -           Supplies and Materials         0600         -           Property         0700         -           Other         0800,0900         -           Total Other Support         -         -           Food Service Operations - Program 3100         -         -           Salaries         0 100         -           Employee Benefits         0 200         -           Property         0 700         -           Other         0 800,0900         -           Total Other Support         15,000           Enterprise Operations - Program 3200         -           Salaries         0 100         -           Employee Benefits         0 200         -           Property         0 700         -           Supplies and Mate  | Purchased Services                                |            | 456 477      |
| Other  | Supplies and Materials                            |            | -            |
| Total Central Support  | Property  | 0700       | -            |
| Other Support - Program 2900   Salaries   0100   |   | 0800, 0900 | -            |
| Salaries   | Total Central Support                             |            | 456,477      |
| Employee Benefits 0200 - Purchased Services 0300,0400,   | Other Support - Program 2900                      |            |              |
| Purchased Services 0300,0400, 0500 - Community Services 10300,0400, 0500 - Community Services - Program 3300 - Community Services - Program 3400 - Community Services - Program 3400 - Community Services - Program 3400 - Community Services - Community Services - Community Services - Community Services - Compose Sulpries and Materials - Community Services - Community Servi | Salaries  | 0100       | -            |
| Supplies and Materials 0600 - Community Services - Program 300  Supplies and Materials 0600 - Community Services - Program 3300  Salaries 0100 - Community Services 0500 - Complex 0700 - Community Services 0700 - Complex 0700 - Community Services 0700 - Community Services 0700 - Complex 0700 - Community Services 0700 - Community Service |   |            | -            |
| Supplies and Materials   | Purchased Services                                |            | _            |
| Total Other Support  | Supplies and Materials                            |            | -            |
| Total Other Support  |   | 0700       | -            |
| Food Service Operations - Program 3100   Salaries  |   | 0800, 0900 |              |
| Salaries         0100         -           Employee Benefits         0200         -           Purchased Services         0300,0400,         -           Obsolom         0500         15,000           Supplies and Materials         0600         -           Property         0700         -           Other         0800,0900         -           Total Other Support         15,000           Enterprise Operations - Program 3200         -           Salaries         0100         -           Employee Benefits         0200         -           Purchased Services         0300,0400,         -           Supplies and Materials         0600         -           Property         0700         -           Community Services - Program 3300         -         -           Salaries         0100         -           Employee Benefits         0200         -           Property         0700         -           Supplies and Materials         0600         -           Property         0700         -           Other         0800,0900         -           Total Community Services         -         -  | Total Other Support                               |            | -            |
| Employee Benefits 0200 - Purchased Services 0300,0400, Supplies and Materials 0600 - Property 0700 - Other 0800,0900 -  Total Other Support Enterprise Operations - Program 3200 Salaries 0100 - Employee Benefits 0200 - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 -  Employee Benefits 0200 - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 -  Total Enterprise Operations -  Community Services - Program 3300 Salaries 0100 - Employee Benefits 0200 - Other 0800,0900 - Total Enterprise Operations -  Community Services - Program 3300 Salaries 0100 - Employee Benefits 0200 - Employee Benefits 0200 - Other 0800,0900 - Total Community Services 0300,0400, Other 0800,0900 -  Total Community Services 0300,0400, Other 0800,0900 - Other 0800,09 | Food Service Operations - Program 3100            |            |              |
| Purchased Services 0300,0400, 0500 15,000  Supplies and Materials 0600 15,000  Property 0700 - Cother 0800,0900 - Cother 0800,0 |   | 0100       | -            |
| Supplies and Materials 0600 15,000 Supplies and Materials 0600 - Property 0700 - Property 0700 - Total Other 0800,0900 - Total Other Support 15,000 Enterprise Operations - Program 3200 Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, 0500 - Supplies and Materials 0600 - Property 0700 - Total Enterprise Operations - Community Services - Program 3300 Salaries 0100 - Employee Benefits 0200 - Property 0700 - Total Enterprise Operations - Community Services - Program 3300 Salaries 0100 - Employee Benefits 0200 - Employee Benefits 0200 - Supplies and Materials 0600 - Supplies and Materials 0600 - Total Community Services 0300,0400, 0500 - Total Community Services 0300,0400, 0500 - Supplies and Materials 0600 - Employee Benefits 0700 - Community Services 0300,0400, 0500 - Supplies and Materials 0600 - Employee Benefits 0700 - Community Services 0300,0400, 0500 - Supplies and Materials 0600 - Employee Benefits 0700 - Community Services 0300,0400, 0500 - Supplies and Materials 0600 - Component 0600 |   |            | -            |
| Property   | Purchased Services                                |            | 15,000       |
| Other         0800, 0900         -           Total Other Support         15,000           Enterprise Operations - Program 3200         -           Salaries         0200         -           Employee Benefits         0200         -           Purchased Services         0300,0400,         -           Supplies and Materials         0600         -           Property         0700         -           Other         0800,0900         -           Community Services - Program 3300           Salaries         0100         -           Employee Benefits         0200         -           Purchased Services         0300,0400,         -           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,         -           Employee Benefits         0200         -           Supplies and Materials   | Supplies and Materials                            | 0600       | -            |
| Total Other Support  |   |            | -            |
| Salaries   |   | 0800, 0900 | -            |
| Employee Benefits 0200 - Purchased Services 0300,0400, 0500 - Supplies and Materials 0600 - Other 0800,0900 - Total Enterprise Operations  Community Services - Program 3300 - Supplies and Materials 0200 - Purchased Services 0300,0400, 0500 - Other 0800,0900 - Othe | Enterprise Operations - Program 3200              |            | 15,000       |
| Purchased Services 0300,0400, 0500 - Supplies and Materials 0600 - Total Community Services 0300,0400, 0500 - Total Community Services - Program 3300 - Total Community Services 0300,0400, 0500 - Supplies and Materials 0600 - Total Community Services 0300,0400, 0500 - Supplies and Materials 0600 - Total Community Services 0500,0400, 0500 - Total Community Services 050 | Salaries  | 0100       | -            |
| Supplies and Materials   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,         -           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,         -           Supplies and Materials         0600         -           Property         0700         -   | Purchased Services                                |            | -            |
| Other  | Supplies and Materials                            |            | =            |
| Total Enterprise Operations  |   | 0700       | -            |
| 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, Supplies and Materials 0600 - Supplies and Materials 0600 - Property 0700 -  |   | 0800, 0900 | -            |
| Salaries         0 100         -           Employee Benefits         0 200         -           Purchased Services         0300,0400, 0500         -           Supplies and Materials         0 6000         -           Property         0 7000         -           Other         0 800,0900         -           Total Community Services           Education for Adults - Program 3400           Salaries         0 100         -           Employee Benefits         0 200         -           Purchased Services         0 300,0400, 0500         -           Supplies and Materials         0 600         -           Property         0 7000         -  | Total Effet prise Operations                      |            | -            |
| Employee Benefits 0200 - Purchased Services 0300,0400, 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, Supplies and Materials 0600 - Supplies and Materials 0600 - Property 0700 -   | Community Services - Program 3300                 |            |              |
| Purchased Services 0300,0400, 0500 - Supplies and Materials 0600 - Total Community Services - |   | 0100       | -            |
| Supplies and Materials   0500   -  |   |            | -            |
| Property 0700 - Other 0800, 0900 -  Total Community Services -  Education for Adults - Program 3400  Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, Supplies and Materials 0600 - Property 0700 -  | Purchased Services                                |            | =            |
| Other         0800, 0900         -           Total Community Services         -           Education for Adults - Program 3400         -           Salaries         0100         -           Employee Benefits         0200         -           Purchased Services         0300,0400,         -           Supplies and Materials         0600         -           Property         0700         -   |   | 0600       | =            |
| Total Community Services   |   |            | -            |
| Education for Adults - Program 3400         0100         -           Salaries         0100         -           Employee Benefits         0200         -           Purchased Services         0300,0400,         0500         -           Supplies and Materials         0600         -           Property         0700         -   |   | 0800, 0900 | -            |
| Salaries         0100         -           Employee Benefits         0200         -           Purchased Services         0300,0400, 0500         -           Supplies and Materials         0600         -           Property         0700         -  | . Star Sommunity Services                         |            | -            |
| Employee Benefits 0200 - Purchased Services 0300,0400, - Supplies and Materials 0600 - Property 0700 -   | Education for Adults - Program 3400               |            |              |
| Purchased Services         0300,0400, 0500         -           Supplies and Materials         0600         -           Property         0700         -   |   | 0100       | -            |
| 0500         -           Supplies and Materials         0600         -           Property         0700         -   |   |            | -            |
| Property 0700 -  | Purchased Services                                |            | =            |
|  |   |            | -            |
| Other 0800, 0900 -   |   |            | -            |
|  | Other   | 0800, 0900 | -            |

2020-2021 SUMMARY BUDGET

| 2020-2021 SUMMARY BUDGET  |  |  |
|---|--|--|
| OMAR D. BLAIR CHARTER SCHOOL  |  |  |
| PROPOSED BUDGET   |  |  |
| Adopted January, 2020   | Object   | 10   |
| Budgeted Pupil Count: 671   | Source   | General Fund   |
| Beginning Fund Balance<br>(Includes All Reserves)   |  | 3,180,094  |
| (Includes All Heselves)   |  | .,,  |
| Revenues  |  |  |
| Total Education for Adults Services   |  | -  |
|   |  |  |
| Total Supporting Services   |  | 2,951,418  |
|   |  |  |
| Property - Program 4000   |  |  |
| Salaries  | 0100   | -  |
| Employee Benefits Purchased Services  | 0200<br>0300.0400.   | -  |
| Fulchased Services  | 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,   |  |
| Supplies and Materials  | 0500   | -  |
| Property  | 0600   | -  |
| Other   | 0700<br>0800, 0900   | -  |
| Total Other Uses  | 0800, 0900   | -  |
|   |  | _  |
| Total Expenditures  |  | 8,259,282  |
|   |  |  |
| 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)  Total Reserves   | 0840   | -  |
| Total Reserves  |  | -  |
| Total Expenditures and Reserves   |  | 8,259,282  |
|   |  | 6,239,262  |
| BUDGETED ENDING FUND BALANCE  |  |  |
| Non-spendable fund balance (9900)   | 6710   |  |
| Restricted fund balance (9990)  |  | _  |
| TABOR 3% emergency reserve (9321)   | 6720   | -  |
| I ADON 3% efficiency reserve (9321)   | 6721   | 223,892  |
|   | 0/21   |  |
| TABOR multi year obligations (9322)   | 6722   | -  |
| District emergency reserve (letter of credit or real estate)  |  | -  |
|   | 6722   | -<br>-<br>-  |
| District emergency reserve (letter of credit or real estate) (9323)   | 6722<br>6723   | -<br>-<br>-  |
| District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324)   | 6722<br>6723<br>6724   | -<br>-<br>-<br>-   |
| District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325)  | 6722<br>6723<br>6724<br>6725   | -<br>-<br>-<br>-   |
| District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326)   | 6722<br>6723<br>6724<br>6725<br>6726   | -<br>-<br>-<br>-<br>-  |
| District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327)   | 6722<br>6723<br>6724<br>6725<br>6726<br>6727   |  |
| District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900)   | 6722<br>6723<br>6724<br>6725<br>6726<br>6727<br>6750                                 |  |
| District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900)   | 6722<br>6723<br>6724<br>6725<br>6726<br>6727<br>6750<br>6750<br>6760<br>6760         |  |
| District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900)   | 6722<br>6723<br>6724<br>6725<br>6727<br>6750<br>6750<br>6760<br>6770                 | 3,232,061  |
| District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900)  | 6722<br>6723<br>6724<br>6725<br>6726<br>6727<br>6750<br>6750<br>6760<br>6770<br>6790 | 3,232,061<br>-   |
| District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900)  | 6722<br>6723<br>6724<br>6725<br>6727<br>6750<br>6750<br>6760<br>6770                 | -  |
| District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900) Unrestricted net position (9900) Total Ending Fund Balance   | 6722<br>6723<br>6724<br>6725<br>6726<br>6727<br>6750<br>6750<br>6760<br>6770<br>6790 | 3,232,061<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900) Unrestricted net position (9900) Total Ending Fund Balance Total Available Beginning Fund Balance & Revenues   | 6722<br>6723<br>6724<br>6725<br>6726<br>6727<br>6750<br>6750<br>6760<br>6770<br>6790 | -  |
| District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900) Unrestricted net position (9900) Total Ending Fund Balance   | 6722<br>6723<br>6724<br>6725<br>6726<br>6727<br>6750<br>6750<br>6760<br>6770<br>6790 | -  |
| District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900) Unrestricted net position (9900) Total Ending Fund Balance  Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0)) | 6722<br>6723<br>6724<br>6725<br>6726<br>6727<br>6750<br>6750<br>6760<br>6770<br>6790 | -  |
| District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900) Unrestricted net position (9900) Total Ending Fund Balance Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund                                 | 6722<br>6723<br>6724<br>6725<br>6726<br>6727<br>6750<br>6750<br>6760<br>6770<br>6790 | -  |