

# **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 AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund		1 8,456,608	8,456,608
	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 8,456,608	8,456,608

1/21/2021  
Date of Adoption

  
Signature of Board President

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

	FY19			FY20			FY21 Adopted			General FY21	Grants	
	FY19 Adopted Budget	Amended Budget	FY19 Actuals	FY20 Adopted Budget	Amended Budget	FY20 Actuals	FY21 Adopted Budget	Working Budget	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	\$ 3,180,094	\$ -	\$ 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 Budgeted Pupil Count: 671		Object Source	10 General Fund
<b>Beginning Fund Balance (Includes All Reserves)</b>			3,180,094
<b>Revenues</b>			
Local Sources	1000 - 1999		1,672,388
Intermediate Sources	2000 - 2999		-
State Sources	3000 - 3999		280,412
Federal Sources	4000 - 4999		1,072,063
<b>Total Revenues</b>			3,024,863
<b>Total Beginning Fund Balance and Reserves</b>			6,204,956
Total Allocations To/From Other Funds	5600,5700, 5800		5,510,279
Transfers To/From Other Funds	5200 - 5300		-
Other Sources	5100,5400, 5500,5900, 5990, 5991		-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>			11,715,235
<b>Expenditures</b>			
<b>Instruction - Program 0010 to 2099</b>			
Salaries	0100		3,091,214
Employee Benefits	0200		1,073,167
Purchased Services	0300,0400, 0500		635,438
Supplies and Materials	0600		305,845
Property	0700		102,200
Other	0800, 0900		100,000
<b>Total Instruction</b>			5,307,864
<b>Supporting Services</b>			
<b>Students - Program 2100</b>			
Salaries	0100		417,286
Employee Benefits	0200		134,992
Purchased Services	0300,0400, 0500		93,260
Supplies and Materials	0600		-
Property	0700		-
Other	0800, 0900		-
<b>Total Students</b>			645,537
<b>Instructional Staff - Program 2200</b>			
Salaries	0100		70,692
Employee Benefits	0200		21,382
Purchased Services	0300,0400, 0500		79,580
Supplies and Materials	0600		-
Property	0700		-
Other	0800, 0900		-
<b>Total Instructional Staff</b>			171,654
<b>General Administration - Program 2300, including Program 2303 and 2304</b>			
Salaries	0100		-
Employee Benefits	0200		-
Purchased Services	0300,0400, 0500		-
Supplies and Materials	0600		-
Property	0700		-
Other	0800, 0900		-
<b>Total School Administration</b>			-
<b>School Administration - Program 2400</b>			
Salaries	0100		410,617
Employee Benefits	0200		125,730
Purchased Services	0300,0400, 0500		62,798
Supplies and Materials	0600		17,469
Property	0700		5,000
Other	0800, 0900		10,000
<b>Total School Administration</b>			631,614
<b>Business Services - Program 2500, including Program 2501</b>			
Salaries	0100		-
Employee Benefits	0200		-
Purchased Services	0300,0400, 0500		211,765
Supplies and Materials	0600		-
Property	0700		-
Other	0800, 0900		-

## 2020-2021 SUMMARY BUDGET

OMAR D. BLAIR CHARTER SCHOOL		
PROPOSED BUDGET		
Adopted January, 2020		
Budgeted Pupil Count: 671		
	Object Source	10 General Fund
Beginning Fund Balance (Includes All Reserves)		3,180,094
<b>Revenues</b>		
<b>Total Business Services</b>		<b>211,765</b>
<b>Operations and Maintenance - Program 2600</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,0500	698,547
Supplies and Materials	0600	20,000
Property	0700	-
Other	0800, 0900	-
<b>Total Operations and Maintenance</b>		<b>718,547</b>
<b>Student Transportation - Program 2700</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,0500	100,822
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Student Transportation</b>		<b>100,822</b>
<b>Central Support - Program 2800, including Program 2801</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,0500	456,477
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Central Support</b>		<b>456,477</b>
<b>Other Support - Program 2900</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Other Support</b>		<b>-</b>
<b>Food Service Operations - Program 3100</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,0500	15,000
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Other Support</b>		<b>15,000</b>
<b>Enterprise Operations - Program 3200</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Enterprise Operations</b>		<b>-</b>
<b>Community Services - Program 3300</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Community Services</b>		<b>-</b>
<b>Education for Adults - Program 3400</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-

## 2020-2021 SUMMARY BUDGET

OMAR D. BLAIR CHARTER SCHOOL		
PROPOSED BUDGET		
Adopted January, 2020		
Budgeted Pupil Count: 671		Object Source
Beginning Fund Balance (Includes All Reserves)		10 General Fund
Revenues		3,180,094
Total Education for Adults Services		-
Total Supporting Services		2,951,418
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		8,259,282
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)	0840	-
Total Reserves		-
Total Expenditures and Reserves		8,259,282
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9990)	6720	-
TABOR 3% emergency reserve (9321)	6721	223,892
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	3,232,061
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
Total Ending Fund Balance		3,455,954
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