

OMAR D. BLAIR CHARTER SCHOOL

Denver Public Schools

Denver County

2021-2022

PROPOSED BUDGET

May 20, 2021

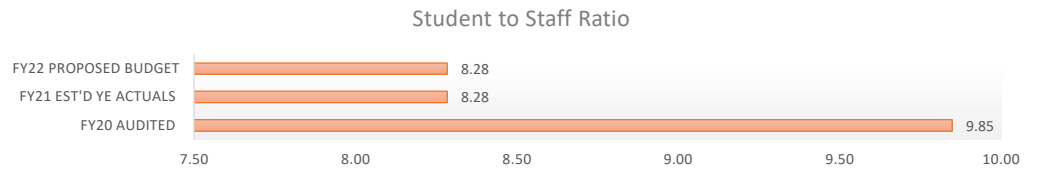
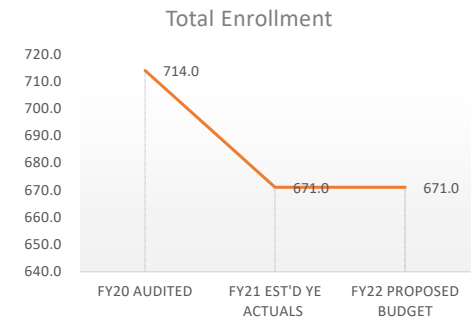
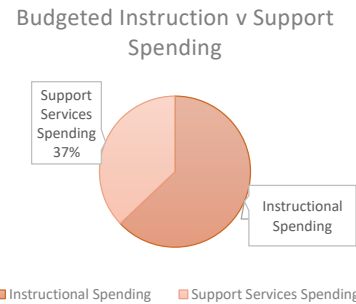
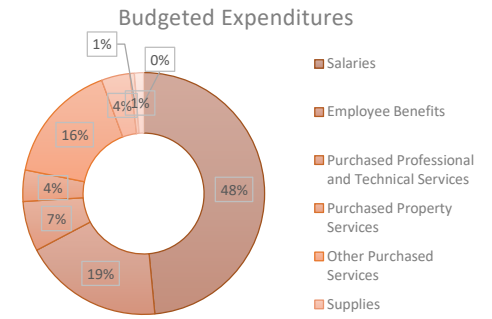
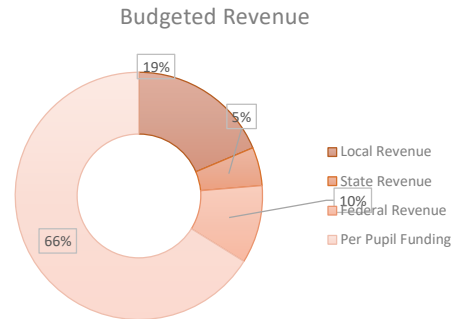
APPROPRIATION RESOLUTION

BOARD SUMMARY

ANNUAL BUDGET IN UNIFORM BUDGET SUMMARY FORMAT

**OMAR D. BLAIR CHARTER SCHOOL
2021-2022 PROPOSED BUDGET
BOARD SUMMARY**

ANNUAL BUDGET				
	FY20 AUDITED	FY21 EST'D YE ACTUALS	FY22 PROPOSED BUDGET	Change (%)
Revenue				
Local Revenue	1,498,925	1,783,445	1,714,066	-4%
State Revenue	447,541	280,412	461,320	65%
Federal Revenue	411,184	1,072,063	938,962	-12%
Per Pupil Funding	6,240,182	5,510,279	6,079,260	10%
Total Revenue	8,597,831	8,646,199	9,193,609	6%
Expenditures				
Salaries	3,892,526	3,989,809	4,450,267	12%
Employee Benefits	1,199,333	1,355,271	1,715,424	27%
Purchased Professional and Technical Services	688,151	819,584	617,238	-25%
Purchased Property Services	291,354	387,201	385,767	0%
Other Purchased Services	1,260,879	1,239,018	1,487,924	20%
Supplies	354,966	343,314	348,949	2%
Property	78,898	107,200	57,000	-47%
Other Objects	15,649	110,000	110,000	0%
Other Uses of Funds	-	-	-	n/a
Total Expenditures	7,781,755	8,351,397	9,172,569	10%
Transfers	-	-	-	n/a
Loan Proceeds	-	-	-	-
Change in Fund Balance	\$ 816,076	\$ 294,802	\$ 21,040	-93%
Beginning Fund Balance	\$ 2,364,018	\$ 3,180,094	\$ 3,474,896	9%
Nonspendable Fund Balance	-	-	-	n/a
TABOR Reserve	245,000	227,224	224,386	-1%
Committed Fund Balance	-	-	-	n/a
Assigned Fund Balance	-	-	-	n/a
Unassigned Fund Balance	2,935,094	3,247,672	3,271,549	1%
Ending Fund Balance	\$ 3,180,094	\$ 3,474,896	\$ 3,495,936	1%
MAJOR ASSUMPTIONS				
Total Enrollment	714.0	671.0	671.0	
Funded Pupil Count	714.0	671.0	671.0	
Per Pupil Revenue (PPR)	8,740	8,212	9,060	
Change in PPR	n/a	-6.04%	10.33%	
Staff (FTE)	72.50	81.00	81.00	
OPERATING METRICS				
Debt Burden Ratio (DBR)	n/a	n/a	n/a	
Operating Reserve Ratio (ORR)	0.41	0.42	0.38	
Operating Margin Ratio (OMR)	0.09	0.03	0.00	
Change in Fund Balance Ratio (CFBR)	n/a	0.09	0.01	
Days of Unassigned Reserves Hand	137.67	141.94	130.18	
Debt Service Coverage Ratio	n/a	n/a	n/a	
Facility Payment as % of Revenue	4%	5%	6%	
Total Facility Costs as % of Revenue	7%	8%	9%	



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, 2021 and ending June 30, 2022

FUND		APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund		1 9,172,569	9,172,569
	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 9,172,569	9,172,569

5/20/2021

Date of Adoption



Signature of Board President

**FY22 PROPOSED
BUDGET**

OMAR D. BLAIR CHARTER SCHOOL		General Fund
Adopted May 20, 2021 Budgeted Pupil Count	Object Source	671
Beginning Fund Balance (Includes All Reserves)		3,474,896
Revenues		
Local Sources	1000 - 1999	1,714,066
Intermediate Sources	2000 - 2999	-
to put a new roof on the building, which was scheduled for FY20 and had to be moved to FY21	3000 - 3999	461,320
Federal Sources	4000 - 4999	938,962
Total Revenues		3,114,349
Total Beginning Fund Balance and Reserves		6,589,244
Total Allocations To/From Other Funds	5600,5700, 5800	6,079,260
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)		12,668,504
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	3,439,219
Employee Benefits	0200	1,325,700
Purchased Services	0300,0400, 0500	544,371
Supplies and Materials	0600	306,480
Property	0700	57,000
Other	0800, 0900	100,000
Total Instruction		5,772,769
Supporting Services		
Students - Program 2100		
Salaries	0100	438,150
Employee Benefits	0200	168,892
Purchased Services	0300,0400, 0500	96,062
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Students		703,103
Instructional Staff - Program 2200		
Salaries	0100	74,227
Employee Benefits	0200	28,612
Purchased Services	0300,0400, 0500	1,000
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		103,839
General Administration - Program 2300, including Program 2303 and 2304		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	108,460
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total School Administration		108,460
School Administration - Program 2400		
Salaries	0100	498,672
Employee Benefits	0200	192,221
Purchased Services	0300,0400, 0500	448,801
Supplies and Materials	0600	17,469
Property	0700	-
Other	0800, 0900	10,000
Total School Administration		1,167,162
Business Services - Program 2500, including Program 2501		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	13,125
Supplies and Materials	0600	-
Property	0700	-

**FY22 PROPOSED
BUDGET**

OMAR D. BLAIR CHARTER SCHOOL		General Fund
Adopted May 20, 2021 Budgeted Pupil Count	Object Source	671
Beginning Fund Balance (Includes All Reserves)		3,474,896
Revenues		
Other	0800, 0900	-
Total Business Services		13,125
Operations and Maintenance - Program 2600		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	852,202
Supplies and Materials	0600	15,000
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		867,202
Student Transportation - Program 2700		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	112,057
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Student Transportation		112,057
Central Support - Program 2800, including Program 2801		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	299,852
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support		299,852
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	15,000
Supplies and Materials	0600	10,000
Property	0700	-
Other	0800, 0900	-
Total Other Support		25,000
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	-

**FY22 PROPOSED
BUDGET**

OMAR D. BLAIR CHARTER SCHOOL		General Fund
Adopted May 20, 2021 Budgeted Pupil Count	Object Source	671
Beginning Fund Balance (Includes All Reserves)		3,474,896
Revenues		
Total Education for Adults Services		-
Total Supporting Services		3,399,800
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		9,172,569
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		9,172,569
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9990)	6720	-
TABOR 3% emergency reserve (9321)	6721	224,386
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)		-
Committed fund balance (15% limit) (9200)	6750	-
Assigned fund balance (9900)	6760	-
Unassigned fund balance (9900)	6770	3,271,549
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
Total Ending Fund Balance		3,495,936
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