

**OMAR D. BLAIR CHARTER SCHOOL**

**Denver Public Schools**

**Denver County**

**2021-2022**

**PROPOSED BUDGET**

January 13 2022

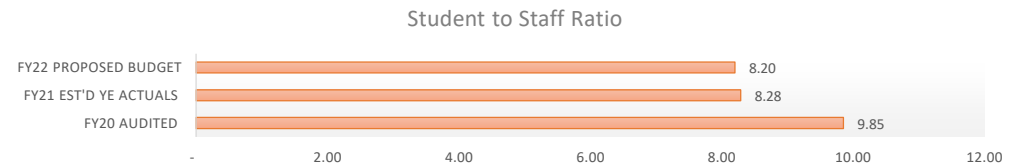
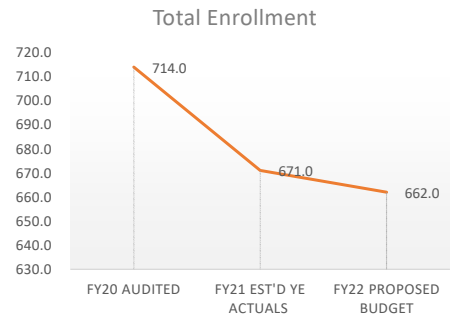
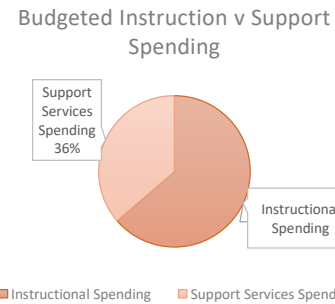
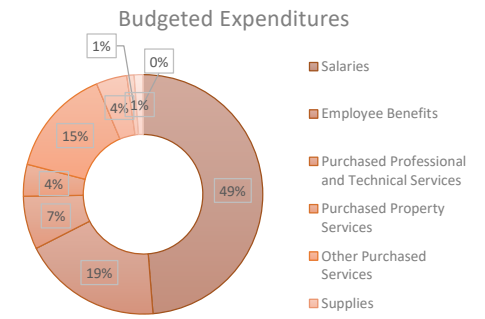
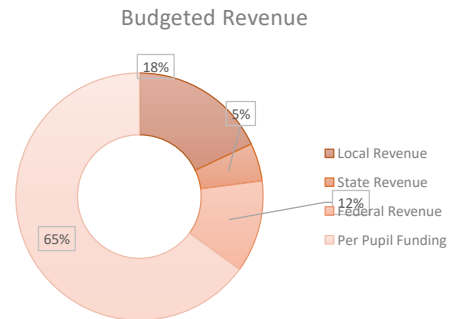
APPROPRIATION RESOLUTION

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 (%)
<b>Revenue</b>				
Local Revenue	1,498,925	1,783,445	1,695,864	-5%
State Revenue	447,541	280,412	466,357	66%
Federal Revenue	411,184	1,072,063	1,135,575	6%
Per Pupil Funding	6,240,182	5,510,279	6,114,232	11%
<b>Total Revenue</b>	<b>8,597,831</b>	<b>8,646,199</b>	<b>9,412,028</b>	<b>9%</b>
<b>Expenditures</b>				
Salaries	3,892,526	3,989,809	4,481,395	12%
Employee Benefits	1,199,333	1,355,271	1,735,805	28%
Purchased Professional and Technical Services	688,151	819,584	663,738	-19%
Purchased Property Services	291,354	387,201	394,637	2%
Other Purchased Services	1,260,879	1,239,018	1,349,310	9%
Supplies	354,966	343,314	383,715	12%
Property	78,898	107,200	88,775	-17%
Other Objects	15,649	110,000	110,000	0%
Other Uses of Funds	-	-	-	n/a
<b>Total Expenditures</b>	<b>7,781,755</b>	<b>8,351,397</b>	<b>9,207,375</b>	<b>10%</b>
<b>Transfers</b>	-	-	-	n/a
<b>Loan Proceeds</b>	-	-	-	n/a
<b>Change in Fund Balance</b>	<b>\$ 816,076</b>	<b>\$ 294,802</b>	<b>\$ 204,654</b>	<b>-31%</b>
<b>Beginning Fund Balance</b>	<b>\$ 2,364,018</b>	<b>\$ 3,180,094</b>	<b>\$ 3,474,896</b>	<b>9%</b>
Nonspendable Fund Balance	-	-	-	n/a
TABOR Reserve	245,000	227,224	231,485	2%
Committed Fund Balance	-	-	-	n/a
Assigned Fund Balance	-	-	-	n/a
Unassigned Fund Balance	2,935,094	3,247,672	3,448,064	6%
<b>Ending Fund Balance</b>	<b>\$ 3,180,094</b>	<b>\$ 3,474,896</b>	<b>\$ 3,679,549</b>	<b>6%</b>
<b>MAJOR ASSUMPTIONS</b>				
Total Enrollment	714.0	671.0	662.0	
Funded Pupil Count	714.0	671.0	662.0	
Per Pupil Revenue (PPR)	8,740	8,212	9,236	
Change in PPR	n/a	-6.04%	12.47%	
Staff (FTE)	72.50	81.00	80.75	
<b>OPERATING METRICS</b>				
Debt Burden Ratio (DBR)	n/a	n/a	n/a	
Operating Reserve Ratio (ORR)	0.41	0.42	0.40	
Operating Margin Ratio (OMR)	0.09	0.03	0.02	
Change in Fund Balance Ratio (CFBR)	n/a	0.09	0.06	
Days of Unassigned Reserves Hand	137.67	141.94	136.69	
Debt Service Coverage Ratio	n/a	n/a	n/a	
Facility Payment as % of Revenue	4%	5%	4%	
Total Facility Costs as % of Revenue	7%	8%	8%	



# **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 9,207,375	9,207,375
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 9,207,375	9,207,375

1/19/22  
Date of Adoption

  
Signature of Board President

**FY22 PROPOSED  
BUDGET**

OMAR D. BLAIR CHARTER SCHOOL		General Fund
<b>Adopted January 13 2022 Budgeted Pupil Count</b>	<b>Object Source</b>	<b>662</b>
<b>Beginning Fund Balance (Includes All Reserves)</b>		3,474,896
<b>Revenues</b>		
Local Sources	1000 - 1999	1,695,864
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	466,357
Federal Sources	4000 - 4999	1,135,575
<b>Total Revenues</b>		<b>3,297,796</b>
<b>Total Beginning Fund Balance and Reserves</b>		<b>6,772,692</b>
Total Allocations To/From Other Funds	5600,5700, 5800	6,114,232
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>		<b>12,886,924</b>
<b>Expenditures</b>		
<b>Instruction - Program 0010 to 2099</b>		
Salaries	0100	3,440,595
Employee Benefits	0200	1,332,665
Purchased Services	0300,0400, 0500	561,771
Supplies and Materials	0600	341,480
Property	0700	88,775
Other	0800, 0900	100,000
<b>Total Instruction</b>		<b>5,865,286</b>
<b>Supporting Services</b>		
<b>Students - Program 2100</b>		
Salaries	0100	516,435
Employee Benefits	0200	200,034
Purchased Services	0300,0400, 0500	96,062
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Students</b>		<b>812,531</b>
<b>Instructional Staff - Program 2200</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	11,215
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Instructional Staff</b>		<b>11,215</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	118,420
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total School Administration</b>		<b>118,420</b>
<b>School Administration - Program 2400</b>		
Salaries	0100	524,366
Employee Benefits	0200	203,106
Purchased Services	0300,0400, 0500	462,742
Supplies and Materials	0600	17,235
Property	0700	-
Other	0800, 0900	10,000
<b>Total School Administration</b>		<b>1,217,448</b>
<b>Business Services - Program 2500, including Program 2501</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	13,125
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-

**FY22 PROPOSED  
BUDGET**

OMAR D. BLAIR CHARTER SCHOOL		General Fund
Adopted January 13 2022	Object	
Budgeted Pupil Count	Source	662
Beginning Fund Balance (Includes All Reserves)		3,474,896
<b>Revenues</b>		
<b>Total Business Services</b>		<b>13,125</b>
<b>Operations and Maintenance - Program 2600</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	722,416
Supplies and Materials	0600	15,000
Property	0700	-
Other	0800, 0900	-
<b>Total Operations and Maintenance</b>		<b>737,416</b>
<b>Student Transportation - Program 2700</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	110,554
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Student Transportation</b>		<b>110,554</b>
<b>Central Support - Program 2800, including Program 2801</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	296,380
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Central Support</b>		<b>296,380</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	10,000
Property	0700	-
Other	0800, 0900	-
<b>Total Other Support</b>		<b>25,000</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	-
<b>Total Education for Adults Services</b>		<b>-</b>

**FY22 PROPOSED  
BUDGET**

<b>OMAR D. BLAIR CHARTER SCHOOL</b>		<b>General Fund</b>
<b>Adopted January 13 2022</b>	<b>Object</b>	
<b>Budgeted Pupil Count</b>	<b>Source</b>	<b>662</b>
<b>Beginning Fund Balance (Includes All Reserves)</b>		3,474,896
<b>Revenues</b>		
<b>Total Supporting Services</b>		3,342,089
<b>Property - Program 4000</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Property</b>		-
<b>Other Uses - Program 5000s - Including Transfers Out and/or Allocations Out as an expenditure</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Other Uses</b>		-
<b>Total Expenditures</b>		9,207,375
<b>APPROPRIATED RESERVES</b>		
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	-
<b>Total Reserves</b>		-
<b>Total Expenditures and Reserves</b>		9,207,375
<b>BUDGETED ENDING FUND BALANCE</b>		
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9990)	6720	-
TABOR 3% emergency reserve (9321)	6721	231,485
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	3,448,064
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
<b>Total Ending Fund Balance</b>		3,679,549
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		-
Use of a portion of beginning fund balance resolution required?		No