

OMAR D. BLAIR CHARTER SCHOOL

Denver Public Schools

Denver County

2022-2023

ADOPTED BUDGET

May 17 2022

APPROPRIATION RESOLUTION

BOARD SUMMARY

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 DRAFT BUDGET for the ensuing fiscal year beginning July 1, 2022 and ending June 30, 2023

Be it further resolved, in accordance with C.R.S. 22-44-105, the Board of Education authorizes the use of a portion of the Fiscal Year 2022-23 Beginning Fund Balance from the General Fund in the amount of \$ 180,084 to pay for a one time parking lot expansion project.

Be it further resolved, that the use of this portion of the beginning fund balance for the purposes set forth above will not lead to an ongoing deficit, provided the use of funds from fund balance is one time only.

FUND	APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund	1 10,024,467	10,024,467
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 10,024,467	10,024,467

5/12/2022

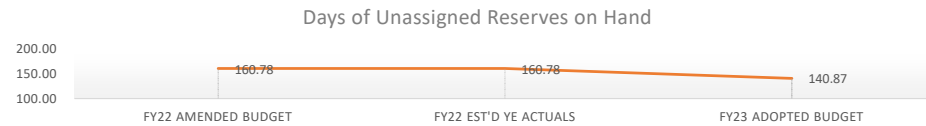
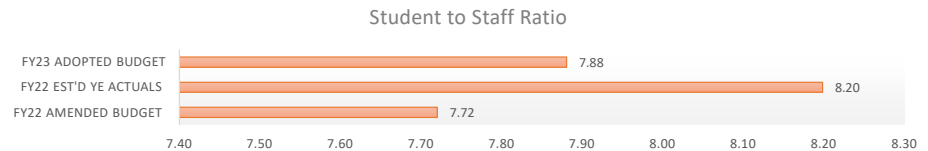
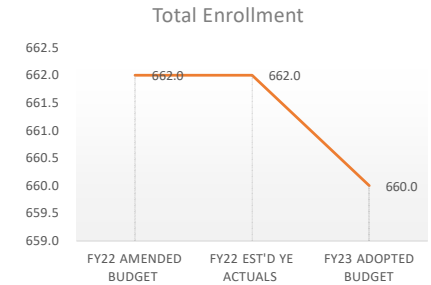
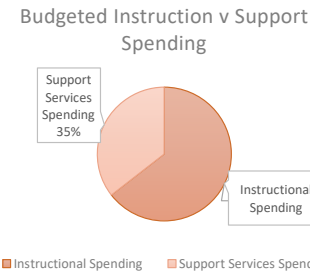
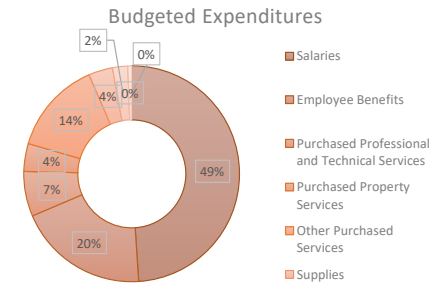
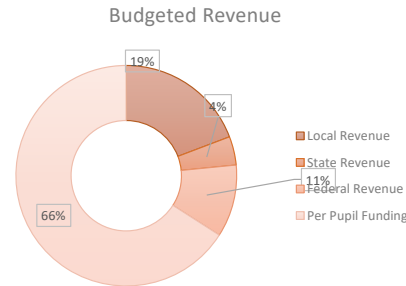
Date of Adoption



Signature of Board President

**OMAR D. BLAIR CHARTER SCHOOL
2022-2023 ADOPTED BUDGET
BOARD SUMMARY**

ANNUAL BUDGET				
	FY22 AMENDED BUDGET	FY22 EST'D YE ACTUALS	FY23 ADOPTED BUDGET	Change (%)
Revenue				
Local Revenue	1,695,864	1,695,864	1,895,674	12%
State Revenue	466,357	466,357	414,407	-11%
Federal Revenue	1,135,575	1,135,575	1,039,902	-8%
Per Pupil Funding	6,114,232	6,114,232	6,494,400	6%
Total Revenue	9,412,028	9,412,028	9,844,383	5%
Expenditures				
Salaries	4,481,395	4,481,395	4,907,537	10%
Employee Benefits	1,735,805	1,735,805	1,970,102	13%
Purchased Professional and Technical Services	663,738	663,738	676,639	2%
Purchased Property Services	394,637	394,637	418,226	6%
Other Purchased Services	1,349,310	1,349,310	1,401,537	4%
Supplies	383,715	383,715	363,066	-5%
Property	88,775	88,775	227,060	156%
Other Objects	110,000	110,000	60,300	-45%
Other Uses of Funds	-	-	-	n/a
Total Expenditures	9,207,375	9,207,375	10,024,467	9%
Transfers	-	-	-	n/a
Loan Proceeds	-	-	-	-
Change in Fund Balance	\$ 204,653	\$ 204,653	\$ (180,084)	-188%
Beginning Fund Balance	\$ 4,082,651	\$ 4,082,651	\$ 4,287,304	5%
Nonspendable Fund Balance	-	-	-	n/a
TABOR Reserve	231,485	231,485	238,461	3%
Committed Fund Balance	-	-	-	n/a
Assigned Fund Balance	-	-	-	n/a
Unassigned Fund Balance	4,055,819	4,055,819	3,868,758	-5%
Ending Fund Balance	\$ 4,287,304	\$ 4,287,304	\$ 4,107,220	-4%
MAJOR ASSUMPTIONS				
Total Enrollment	662.0	662.0	660.0	
Funded Pupil Count	662.0	662.0	660.0	
Per Pupil Revenue (PPR)	9,236	9,236	9,840	
Change in PPR	n/a	0.00%	6.54%	
Staff (FTE)	85.75	80.75	83.75	
OPERATING METRICS				
Debt Burden Ratio (DBR)	n/a	n/a	n/a	
Operating Reserve Ratio (ORR)	0.47	0.47	0.41	
Operating Margin Ratio (OMR)	0.02	0.02	(0.02)	
Change in Fund Balance Ratio (CFBR)	n/a	-	(0.04)	
Days of Unassigned Reserves Hand	160.78	160.78	140.87	
Debt Service Coverage Ratio	n/a	n/a	n/a	
Facility Payment as % of Revenue	4%	4%	4%	
Total Facility Costs as % of Revenue	8%	8%	8%	
Instructional Spending			65%	
Support Services Spending			35%	
Salaries & Benefits as % of Total Budget	68%	68%	69%	
Student:Staff Ratio	7.72	8.20	7.88	



FY23 ADOPTED BUDGET		
OMAR D. BLAIR CHARTER SCHOOL		General Fund
Adopted May 17 2022 Budgeted Pupil Count	Object Source	660
Beginning Fund Balance (Includes All Reserves)		4,287,304
Revenues		
Local Sources	1000 - 1999	1,895,674
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	414,407
Federal Sources	4000 - 4999	1,039,902
Total Revenues		3,349,983
Total Beginning Fund Balance and Reserves		7,637,287
Total Allocations To/From Other Funds	5600,5700, 5800	6,494,400
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)		14,131,687
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	3,816,149
Employee Benefits	0200	1,531,971
Purchased Services	0300,0400, 0500	523,854
Supplies and Materials	0600	319,564
Property	0700	227,060
Other	0800, 0900	50,000
Total Instruction		6,468,599
Supporting Services		
Students - Program 2100		
Salaries	0100	540,804
Employee Benefits	0200	217,102
Purchased Services	0300,0400, 0500	115,000
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Students		872,906
Instructional Staff - Program 2200		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	56,551
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		56,551
General Administration - Program 2300, including Program 2303 and 2304		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	110,822
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total School Administration		110,822
School Administration - Program 2400		
Salaries	0100	550,584
Employee Benefits	0200	221,029
Purchased Services	0300,0400, 0500	493,831
Supplies and Materials	0600	17,752
Property	0700	-
Other	0800, 0900	10,300
Total School Administration		1,293,495
Business Services - Program 2500, including Program 2501		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	13,519
Supplies and Materials	0600	-
Property	0700	-

FY23 ADOPTED BUDGET		
OMAR D. BLAIR CHARTER SCHOOL		General Fund
Adopted May 17 2022		
Budgeted Pupil Count	Object Source	660
Beginning Fund Balance (Includes All Reserves)		4,287,304
Revenues		
Other	0800, 0900	-
Total Business Services		13,519
Operations and Maintenance - Program 2600		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,0500	780,110
Supplies and Materials	0600	15,450
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		795,560
Student Transportation - Program 2700		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,0500	110,220
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Student Transportation		110,220
Central Support - Program 2800, including Program 2801		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,0500	277,045
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support		277,045
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	15,450
Supplies and Materials	0600	10,300
Property	0700	-
Other	0800, 0900	-
Total Other Support		25,750
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	-

FY23 ADOPTED BUDGET		
OMAR D. BLAIR CHARTER SCHOOL		General Fund
Adopted May 17 2022 Budgeted Pupil Count	Object Source	660
Beginning Fund Balance (Includes All Reserves)		4,287,304
Revenues		
Total Education for Adults Services		-
Total Supporting Services		3,555,869
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		10,024,467
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		10,024,467
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9990)	6720	-
TABOR 3% emergency reserve (9321)	6721	238,461
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	3,868,758
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
Total Ending Fund Balance		4,107,220
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?		Yes