

WYATT ACADEMY
FY15 PROPOSED BUDGET PRESENTATION
REVISED PROPOSED - January 21, 2015

INCLUDES:
FY15 BUDGET REVISION ANALYSIS
FY15 CURRENT ANNUAL BUDGET - SCHOOL FORMAT
FY15 CDE 18 FORMAT
FY15 5 YEAR PROJECTIONS

WYATT ACADEMY BUDGET REVISION VARIANCE ANALYSIS

PROPOSED REVISION (1.21.15)		Revised 1/21/2015	Adopted 5/21/2014	Variance
Account Codes	Program Codes	FY15 TOTALS	FY15 TOTALS	FY14 Budget Revision Variance
BEGINNING FUND BALANCES				
Tabor Reserve		150,000	150,757	(757)
Unrestricted Fund Balance		839,651	890,595	(50,944)
TOTAL FUND BALANCE		989,651	1,041,352	(51,700)
INCOME				
1000-LOCAL REVENUE				
1310-TOTAL TUITION FROM INDIVIDUALS		-	-	-
1500-Interest on Investments		500	500	-
1600-Food Program Student Payments		-	-	-
1700-TOTAL PUPIL ACTIVITIES		53,500	47,000	6,500
1740-TOTAL FEES		-	-	-
1852-TOTAL MILL LEVY FUNDING		543,589	542,078	1,511
1900-TOTAL OTHER REVENUE FROM LOCAL SERVICES		235,000	45,894	189,106
1910-Other Sources Rent Income		-	-	-
1920-Grant Income		236,428	80,000	156,428
1940-TOTAL TEXTBOOK FUNDS		-	-	-
1000-TOTAL LOCAL REVENUE		1,069,017	715,472	353,545
3000-TOTAL STATE REVENUE		286,136	291,130	(4,995)
4000-TOTAL REVENUE FROM CDE		346,394	276,365	70,029
4020-Federal Revenue from Feds		-	-	-
5700-PPR		3,989,641	4,200,543	(210,902)
5700-PPR Rescission		-	-	-
TOTAL INCOME		5,691,188	5,483,511	207,677

WYATT ACADEMY BUDGET REVISION VARIANCE ANALYSIS

PROPOSED REVISION (1.21.15)		Revised 1/21/2015	Adopted 5/21/2014	Variance
Account Codes	Program Codes	FY15 TOTALS	FY15 TOTALS	FY14 Budget Revision Variance
EXPENSES		-		-
0100-TOTAL SALARIES		2,757,860	2,683,202	74,658
0200-TOTAL BENEFITS		789,377	740,658	48,719
0300-TOTAL PURCH PROF. SER.		335,077	295,431	39,646
0400-TOTAL PURCH. PROP. SERV.		156,565	136,365	20,200
0430-REPAIRS AND MAINTENANCE	2600	80,000	66,138	13,862
0430-REPAIRS AND MAINTENANCE	4000	-	-	-
0442-EQUIPMENT RENTAL/LEASE	0018	20,000	20,000	-
0442-EQUIPMENT RENTAL/LEASE	2600	-	-	-
0500-TOTAL OTHER PURCH. SERV.		47,060	45,160	1,900
0511-TO & FROM SCHOOL TRANSPORTATION	2700	20,000	45,000	(25,000)
0513-CONTRACTED FIELD TRIPS	2700	60,000	25,000	35,000
0520-TOTAL INSURANCE		84,774	78,550	6,224
0569-TUITION (PCC @ \$73.00/Credit Hr.)	0018	-	-	-
0580-TRAVEL/REGISTRATION	2200	15,000	18,000	(3,000)
0594-DISTRICT PURCHASED SERVICES	1700	274,982	289,537	(14,555)
0594-DISTRICT PURCHASED SERVICES	2800	-	-	-
0595-DISTRICT PURCHASED SERV.	2300	39,896	42,005	(2,109)
0595-DISTRICT PURCHASED SERV.	2800	99,741	105,014	(5,273)
0600-TOTAL SUPPLIES		231,443	236,953	(5,510)
0630-FOOD	0018	9,500	3,500	6,000
0640-BOOKS AND PERIODICALS	0018	60,000	51,698	8,303
0700-PROPERTY	4000	-	-	-
0710-LAND AND IMPROVEMENTS	4000	240,000	40,000	200,000
0720-BUILDINGS	4000	-	-	-
0722-NEW CONSTRUCTION	4000	-	-	-
0730-EQUIPMENT		105,000	50,000	55,000
0732-VEHICLES	2700	-	-	-
0735-NON-CAPITAL EQUIPMENT	0018	-	3,100	(3,100)
0735-NON-CAPITAL EQUIPMENT	2600	-	-	-
0800-TOTAL OTHER OBJECTS		20,079	338,103	(318,024)
0810-DUES AND FEES	2400	5,000	5,000	-
0830-INTEREST ON DEBT	4000	44,357	110,000	(65,644)
0869-INDIRECT COSTS	2300	-	-	-
0900-OTHER USES OF FUNDS	2400	-	-	-
0910-REDEMPTION OF PRINCIPAL	4000	184,000	24,000	160,000
		-		-
TOTAL EXPENSES		5,679,710	5,452,414	227,296
		-		-
NET INCOME		11,478	31,097	(19,619)
		-		-
TABOR RESERVE CONTRIBUTIONS		10,344	5,458	4,886
		0		-
		0		-
ENDING FUND BALANCES		0		-
Tabor Reserve		160,344	156,214	4,129
Unrestricted Fund Balance		840,785	905,094	(64,309)
TOTAL ENDING FUND BALANCES		1,001,129	1,061,309	(60,180)

WYATT ACADEMY BUDGET REVISION VARIANCE ANALYSIS

PROPOSED REVISION (1.21.15)		Revised 1/21/2015	Adopted 5/21/2014	Variance
Account Codes	Program Codes	FY15 TOTALS	FY15 TOTALS	FY14 Budget Revision Variance
Assumptions:				
Total Students Served		569.00	603.00	-34.00
Number of Brick & Mortar FTE		539.18	567.72	-28.54
Number of On-Line FTE		0.00	0.00	0.00
Half Time Kindergarteners		0.00	0.00	0.00
Full Time Kindergartners		71.00	84.00	-13.00
1st Grade		78.00	78.00	0.00
2nd Grade		61.00	70.00	-9.00
3rd Grade		60.00	70.00	-10.00
4th Grade		62.00	66.00	-4.00
5th Grade		60.00	60.00	0.00
6th Grade		67.00	60.00	7.00
7th Grade		56.00	60.00	-4.00
8th Grade		54.00	55.00	-1.00
9th Grade		0.00	0.00	0.00
10th Grade		0.00	0.00	0.00
11th Grade		0.00	0.00	0.00
12th Grade		0.00	0.00	0.00
On-Line Pupils		0.00	0.00	0.00
PPR (Denver Public Schools)		7,399.46	7,398.97	0.49
K-5 FRL %		0.69	0.69	0.00
6-8 FRL %		0.69	0.69	0.00
K-5 At Risk Funding		0.00	0.00	0.00
6-8 At Risk Funding		0.00	0.00	0.00
On-Line PPR		6,493.98	6,493.98	0.00
Capital Reserve Amount		0.00	0.00	0.00
Kindergarten Tuition		0.00	0.00	0.00
Average Teacher Salary		45,677.80	46,038.85	-361.05
Number of Teachers		44.72	40.72	4.00
Short Term Disability		159.36	159.36	0.00
Textbook 23 amount		0.00	0.00	0.00
Capital Construction HB129		175.00	175.00	0.00
Supplies Total		429.25	417.38	11.87
Average Paraprofessional Salary		32,000.00	27,046.15	4,953.85
Number of Paraprofessionals		6.25	3.25	3.00
Student Accident Insurance		15.00	15.00	0.00
Mill Levy Amount		0.01	954.83	-954.82
Workman's Compensation		0.00	0.01	-0.01
Unemployment Insurance		0.10	0.00	0.10
Customer Bad Debt @ 10% of Tuition		0.01	0.10	-0.09
Contingency Reserve of PPR		58.97	0.01	58.96
Total Number of Employees		65.00	55.97	9.03
Employee Professional Insurance		5,160.00	65.00	5,095.00
Employee Health Insurance Allowance		40.00	5,160.00	-5,120.00
Employees Eligible for Insurance		365.00	40.00	325.00
Title I Amount		0.00	365.00	-365.00
Title I ARRA Amount		0.90	0.00	0.90
Title I %		35.00	0.90	34.10
Title II-A		0.00	35.00	-35.00
Title II-D		95.00	0.00	95.00
Title III		0.00	95.00	-95.00
Title IV		0.00	0.00	0.00
Title VA		0.00	0.00	0.00
ECEA 3130		455.00	0.00	455.00
ELPA 3140		0.00	455.00	-455.00
GT 3150		0.00	0.00	0.00
IDEA Part B 4027		0.00	0.00	0.00

**Wyatt Academy FY15 Proposed Budget
REVISED (1.21.15)**

Account Codes	Program Codes	Fund 11	Fund 22 State Capital Construction - ELPA Special Ed -		Fund 22 Federal			FY15 TOTALS	FY14 AUDITED	FY13 AUDITED
		General Fund	3113	3140	Title I	Title IIA	Title III			
BEGINNING FUND BALANCES										
Tabor Reserve		150,000					150,000	170,000	119,596	
Unrestricted Fund Balance		839,651					839,651	1,103,695	1,121,930	
TOTAL FUND BALANCE		989,651					989,651	1,273,695	1,241,526	
INCOME										
1000-LOCAL REVENUE										
1310-Tuition from Individuals							-	-	-	
Day Care & Pre-School							-	-	-	
Extended Day Program							-	-	-	
Early Kindergarten							-	-	-	
Kindergarten							-	-	-	
1310-TOTAL TUITION FROM INDIVIDUALS							-	-	-	
1500-Interest on Investments		500					500	234	-	
1600-Food Program Student Payments							-	-	-	
1700-Pupil Activities										
1750-Fund Raisers		2,500					2,500	12,536	-	
1760-Gifts/Contributions		6,000					6,000	4,200	-	
1790-Uniforms/Other		45,000					45,000	7,428	-	
1700-TOTAL PUPIL ACTIVITIES		53,500					53,500	24,164	-	
1740-Fees										
1740-Student Accident Insurance							-	1,498	-	
1740-TOTAL FEES							-	1,498	-	
1852 - Mill Levy Funding								32,548	-	
1998 Mill Levy Library							-	-	3,816	
1998 Mill Levy Reading		73,788					73,788	93,115	75,200	
1998 Mill Levy Technology		20,126					20,126	24,214	13,992	
2003 Mill Levy Academic Achievement		16,768					16,768	22,064	2,554	
2003 Mill Levy Arts		78,778					78,778	151,944	79,833	
2003 Mill Levy Extended Day Kindergarten		50,654					50,654	56,245	92,714	
2003 Mill Levy Textbooks		23,477					23,477	25,162	38,955	
2012 Mill Levy Kindergarten		45,166					45,166	47,802	40,634	
2012 Mill Levy PE/Enrichment		52,428					52,428	50,348	44,837	
2012 Mill Levy Technology		28,376					28,376	28,761	32,004	
2012 Mill Levy Textbooks		28,376					28,376	28,761	19,579	
2012 Mill Levy Tutoring		125,653					125,653	123,847	119,662	
1852-TOTAL MILL LEVY FUNDING		543,589					543,589	684,811	563,781	
1900-Other Revenue from Local Services										
1985-Insurance Proceeds		160,000					160,000	-	-	
1990-Sped Refund & PARCC		75,000					75,000	55,283	87,165	
1900-TOTAL OTHER REVENUE FROM LOCAL SERVICES		235,000					235,000	55,283	87,165	
1910-Other Sources Rent Income										
1920-Grant Income (PITON \$80K, CSR \$103,428, \$50K DPS)		236,428					236,428	87,000	-	
1940-Textbook Funds										
1940-Planner Fees								1,115	-	
1940-TOTAL TEXTBOOK FUNDS								1,115	-	
1000-TOTAL LOCAL REVENUE		1,069,017					1,069,017	854,105	650,946	
3000-State Revenue										
Capital Const. Fund - 3113			94,357				94,357	52,453	52,715	
ECEA Special Ed - 3130										
ELPA Special Ed - 3140				76,779			76,779	63,165	76,779	
State Breakfast Program - 3164										
Read Act - 3954-3206								38,150	-	
At-Risk Hold Harmless Payment - 3954-3115		115,000					115,000	122,030	128,380	
3000-TOTAL STATE REVENUE		115,000	94,357	76,779			286,136	275,798	257,874	

**Wyatt Academy FY15 Proposed Budget
REVISED (1.21.15)**

Account Codes	Program Codes	Fund 11	Fund 22 State Capital		Fund 22 Federal			FY15 TOTALS	FY14 AUDITED	FY13 AUDITED
		General Fund	Construction - 3113	ELPA Special Ed - 3140	Title I	Title IIA	Title III			
4000-Federal Revenue from CDE Federal Entitlement Funds - Varies IDEA PART B Special Ed - 4027 Federal Breakfast Program - 4553 Federal Lunch Program - 4555					320,212	7,542	18,640	346,394	372,874	335,425
4000-TOTAL REVENUE FROM CDE		-	-	-	320,212	7,542	18,640	346,394	372,874	657,007
4020-Federal Revenue from Feds								-	-	-
5200-General Fund Transfers 5211-General Fund Transfers Out 5221-Capital Reserve Transfer In Additional Capital Reserve Transfer In 5276-Transfer to Foundation Fund								-	-	-
5200-TOTAL GENERAL FUND TRANSFERS		-	-	-	-	-	-	-	-	-
5700-PPR		3,989,641						3,989,641	3,883,510	4,123,923
5700-PPR Rescission								-	-	-
TOTAL INCOME		5,173,658	94,357	76,779	320,212	7,542	18,640	5,691,188	5,386,286	5,689,750
EXPENSES										
0100-SALARIES										
100 Principal/Director Salaries		186,560	-	-	-	-	-	186,560	187,173	382,144
200 Teachers/Certified Salaries		1,889,625	-	59,000	201,475	6,450	6,450	2,163,000	1,956,246	1,504,748
300 Other Professional Salaries		178,300	-	-	-	-	-	178,300	395,166	3,634
400 Paraprofessional Salaries		149,000	-	-	51,000	-	-	200,000	151,296	151,623
500 Clerical Salaries		30,000	-	-	-	-	-	30,000	20,688	-
600 Custodial Salaries		-	-	-	-	-	-	-	-	-
0100-TOTAL SALARIES		2,433,485	-	59,000	252,475	6,450	6,450	2,757,860	2,710,568	2,042,149
0200-BENEFITS										
100 Principal/Director Benefits		42,028	-	-	-	-	-	42,028	46,274	130,392
200 Teacher/Certified Benefits		574,251	-	17,700	34,239	1,050	1,050	628,290	479,580	540,958
300 Other Professional Benefits		47,014	-	-	-	-	-	47,014	94,758	-
400 Paraprofessional Benefits		62,675	-	-	4,000	-	-	66,675	32,346	67,214
500 Clerical Benefits		5,369	-	-	-	-	-	5,369	4,154	-
600 Custodial Benefits		-	-	-	-	-	-	-	-	-
0200-TOTAL BENEFITS		731,338	-	17,700	38,239	1,050	1,050	789,377	657,111	738,564
0300-PURCH. PROF. SERVICES										
0313-Bank/Payroll Ser. Fees (plus trustee fee)	2500	1,500	-	-	-	-	-	1,500	4,019	-
0320-Educ. Prof Serv. Fees	0018	66,000	-	-	25,000	-	11,140	102,140	100,862	1,258,326
0331-Legal	2300	20,000	-	-	-	-	-	20,000	34,972	-
0332-Audit	2300	10,000	-	-	-	-	-	10,000	12,100	-
0333-Negotiation	2400	-	-	-	-	-	-	-	-	-
0334-Consultant	2200	-	-	-	-	-	-	-	22,225	-
0334-Consultant	2400	-	-	-	-	-	-	-	37,049	-
0334-Consultant	2800	-	-	-	-	-	-	-	68,916	-
0335-Medical Services	2100	-	-	-	-	-	-	-	-	-
0339-Special Education Services	0018	-	-	-	-	-	-	-	-	-
0339-B&A School Program Services	2100	80,000	-	-	-	-	-	80,000	43,749	-
0339-Business Services	2500	94,357	-	-	-	-	-	94,357	88,823	-
0340-Technical Services	4000	-	-	-	-	-	-	-	-	-
0340-Technical Services	2800	26,880	-	-	-	-	-	26,880	48,524	-
0390-Other Purch Prof./Tech. Services	2400	-	-	-	200	-	-	200	-	-
0300-TOTAL PURCH PROF. SER.		298,737	-	-	25,200	-	11,140	335,077	461,239	1,258,326

**Wyatt Academy FY15 Proposed Budget
REVISED (1.21.15)**

Account Codes	Program Codes	Fund 11	Fund 22 State Capital		Fund 22 Federal			FY15 TOTALS	FY14 AUDITED	FY13 AUDITED
		General Fund	Construction - 3113	ELPA Special Ed - 3140	Title I	Title IIA	Title III			
0400-PURCH. PROP. SERV.										
0410-Water	2600	20,000					20,000	23,851		
0421-Trash	2600	7,500					7,500	2,494		
0422-Snow removal	2600	4,000					4,000	10,400		
0423-Custodial	2600	108,864					108,864	112,212		
0424-Lawn Care	2600	13,200					13,200	7,700		
0440-Rentals	0018	-					-	-		
0441-Rental of Land & Buildings-Business Office	2500	-					-	-		
0441-Rental of Land & Buildings	2600	1					1	-		
0450-Contractor Services	2600	-					-	-		
0450-Copier Maintenance Ser.	0018	-					-	-		
0450-Fire/Security Monitoring	2600	3,000					3,000	-		
0400-TOTAL PURCH. PROP. SERV.		156,565					156,565	156,656	218,769	
0430-REPAIRS AND MAINTENANCE	2600	80,000					80,000	76,672	-	
0430-REPAIRS AND MAINTENANCE	4000									
0442-EQUIPMENT RENTAL/LEASE	0018	20,000					20,000	27,366	-	
0442-EQUIPMENT RENTAL/LEASE	2600									
0500-OTHER PURCH. SERV.										
0531-Phone/Office	2400	25,000					25,000	15,751	-	
0531-Phone Cellular	2400	1,920					1,920	1,730	-	
0532-Postage Machine Rental	2400	-					-	3,028	-	
0533-Postage	0018	3,240					3,240	2,159	-	
0534-Online Services	0018	900					900	(436)	-	
0540-Advertising/Marketing	2400	2,000					2,000	12,017	-	
0550-Printing and Binding	0018	14,000					14,000	11,426	-	
0500-TOTAL OTHER PURCH. SERV.		47,060					47,060	45,675	544,006	
0513-CONTRACTED FIELD TRIPS	2700	20,000					20,000	56,303	-	
0515-STUDENT TRANSPORTATION/CONTRACTORS	2700	60,000					60,000	7,474	-	
0520-INSURANCE										
0521-Liability	2400	-					-	2,712	1,442	
0525-Colorado Unemployment	2800	8,274					8,274	8,737	-	
0526-Workers Compensation	2800	20,000					20,000	11,544	-	
0527-Multiple Coverage Ins.	2800	49,500					49,500	34,036	-	
0528-Student Accident Ins.	2800	7,000					7,000	2,520	-	
0520-TOTAL INSURANCE		84,774					84,774	59,548	1,442	
0569-TUITION (PCC @ \$73.00/Credit Hr.)	0018									
0580-TRAVEL/REGISTRATION	2200	15,000					15,000	27,541	-	
0594-DISTRICT PURCHASED SERVICES	1700	274,982					274,982	278,282	340,949	
0594-DISTRICT PURCHASED SERVICES	2800									
0595-DISTRICT PURCHASED SERV.	2300	39,896					39,896	44,855	136,092	
0595-DISTRICT PURCHASED SERV.	2800	99,741					99,741	91,068	-	

**Wyatt Academy FY15 Proposed Budget
REVISED (1.21.15)**

Account Codes	Program Codes	Fund 11	Fund 22 State Capital Construction - ELPA Special Ed		Fund 22 Federal			FY15 TOTALS	FY14 AUDITED	FY13 AUDITED
		General Fund	3113	3140	Title I	Title IIA	Title III			
0600-SUPPLIES										
0610-General Supplies	0018	50,000			798	42		50,840	112,916	197,366
0610-Accountability & Testing	0018							-	-	-
0610-Special Education	0018							-	-	-
0610-Student Awards	0018	8,535					8,535	-	-	-
0610-Sport Supplies	0018	4,500					4,500	1,621	-	-
0610-Music	0018	-					-	-	-	-
0610-Office Supplies	2400	18,000					18,000	11,988	-	-
0610-Custodial Supplies	2600	12,000					12,000	13,745	-	-
0621-Natural Gas	2600						-	-	-	-
0622-Electric Service	2600	79,568					79,568	71,531	-	-
0626-Gasoline - Vehicle	2700						-	-	-	-
0650-Software	0018	13,000					13,000	20,371	-	-
0690-Uniforms	0018	45,000					45,000	39,610	-	-
0600-TOTAL SUPPLIES		230,603			798	42	231,443	271,781	197,366	
0630-FOOD	0018	6,000			3,500		9,500	7,721	1,406	
0640-BOOKS AND PERIODICALS	0018	60,000					60,000	242,725		
0700-PROPERTY	4000									
0710-LAND AND IMPROVEMENTS	4000	240,000					240,000	176,134		
0720-BUILDINGS	4000									
0722-NEW CONSTRUCTION	4000									
0730-EQUIPMENT										
0733-Furniture	0018	10,000					10,000	3,658	-	
0733-Furniture	2400						-	-	-	
0734-Technology Equipment	0018	95,000					95,000	125,512	-	
0734-Technology Equipment	2400						-	-	-	
0730-EQUIPMENT		105,000					105,000	129,171		
0732-VEHICLES	2700									
0735-NON-CAPITAL EQUIPMENT	0018							415		
0735-NON-CAPITAL EQUIPMENT	2600									
0800-OTHER OBJECTS										
0840-Tabor Reserve	0018									
0840-Emergency Fiscal Reserve	0018									
0840-Contingency	0018	20,000		79			20,079			
0890-Bad Debt	0018							264	44,191	
0800-TOTAL OTHER OBJECTS		20,000		79			20,079	264	44,191	
0810-DUES AND FEES	2400	5,000					5,000	7,438	48,026	
0830-INTEREST ON DEBT	4000	40,000	4,357				44,357	44,020	63,847	
0869-INDIRECT COSTS	2300									
0900-OTHER USES OF FUNDS	2400									
0910-REDEMPTION OF PRINCIPAL	4000	94,000	90,000				184,000	90,303	22,448	
TOTAL EXPENSES		5,162,180	94,357	76,779	320,212	7,542	18,640	5,679,710	5,670,330	5,657,581
NET INCOME		11,478			0			11,478	(284,044)	32,169
TABOR RESERVE CONTRIBUTIONS		10,344						10,344	(20,000)	50,404
ENDING FUND BALANCES										
Tabor Reserve		160,344						160,344	150,000	170,000
Unrestricted Fund Balance		840,785						840,785	839,651	1,103,695
TOTAL ENDING FUND BALANCES		1,001,129						1,001,129	989,651	1,273,695

**Wyatt Academy FY15 Proposed Budget
REVISED (1.21.15)**

Account Codes	Program Codes	Fund 11	Fund 22 State Capital		Fund 22 Federal			FY15 TOTALS	FY14 AUDITED	FY13 AUDITED
		General Fund	Construction - 3113	ELPA Special Ed - 3140	Title I	Title IIA	Title III			
Assumptions:										
Total Students Served		569.00	565.00	-4.00				569.00	588.00	636.00
Number of Brick & Mortar FTE		539.18	529.72	-9.46				539.18	552.72	604.50
Number of On-Line FTE		0.00						0.00	0.00	0.00
District Projections Variance										
Half Time Kindergartners		0.00						0.00	0.00	0.00
Full Time Kindergartners		71.00	84.00	13.00				71.00	84.00	75.00
1st Grade		78.00	78.00	-				78.00	66.00	77.00
2nd Grade		61.00	63.00	2.00				61.00	72.00	81.00
3rd Grade		60.00	66.00	6.00				60.00	68.00	75.00
4th Grade		62.00	61.00	(1.00)				62.00	62.00	79.00
5th Grade		60.00	54.00	(6.00)				60.00	66.00	78.00
6th Grade		67.00	53.00	(14.00)				67.00	59.00	57.00
7th Grade		56.00	55.00	(1.00)				56.00	56.00	57.00
8th Grade		54.00	51.00	(3.00)				54.00	55.00	57.00
9th Grade		0.00						0.00	0.00	0.00
10th Grade		0.00						0.00	0.00	0.00
11th Grade		0.00						0.00	0.00	0.00
12th Grade		0.00						0.00	0.00	0.00
On-Line Pupils		0.00						0.00	0.00	0.00
PPR (Denver Public Schools)		7,399.46	STATE ESTIMATE	7,205.79	Final Estimate for FY13 per DPS			7,399.46	7,045.05	6,858.23
K-5 FRL %		69.00%	District Average					0.69	0.69	0.69
6-8 FRL %		69.00%						0.69	0.69	0.69
K-5 At Risk Funding		-	DISTRICT AVERAGE ONLY					0.00	0.00	0.00
6-8 At Risk Funding		-	DISTRICT AVERAGE ONLY					0.00	0.00	0.00
On-Line PPR		6,493.98						6,493.98	6,493.98	6,493.98
Capital Reserve Amount		0.00	per student					0.00	0.00	0.00
Kindergarten Tuition		0.00	per year					0.00	0.00	0.00
Average Teacher Salary		45,677.80	per year					45,677.80	42,285.71	40,000.00
Number of Teachers		44.72						44.72	43.75	38.00
Short Term Disability		159.36	per person					159.36	159.36	460.80
Textbook 23 amount		0.00	Assumes no textbook money					0.00	0.00	0.00
Capital Construction HB129		175.00	per student					175.00	75.00	70.00
Supplies Total		429.25	per student					429.25	423.11	201.41
Average Paraprofessional Salary		32,000.00						32,000.00	26,153.85	0.00
Number of Paraprofessionals		6.25						6.25	3.25	0.00
Student Accident Insurance		15.00						15.00	15.00	15.00
Mill Levy Amount		1,008.18						1,008.18	1,269.47	932.87
Workman's Compensation		0.01380						0.01	0.01	0.01
Unemployment Insurance		0.003						0.00	0.00	0.00
Customer Bad Debt @ 10% of Tuition		0.10						0.10	0.10	0.10
Contingency Reserve of PPR		0.010						0.01	0.01	0.06
Total Number of Employees		58.97						58.97	59.50	45.75
Employee Professional Insurance		65.00						65.00	65.00	65.00
Employee Health Insurance Allowance		5,160.00	Assumes avg allowance of \$380 increased from \$355					5,160.00	6,000.00	UNKNOWN
Employees Eligible for Insurance		40.00						40.00	40.00	40.00
Title I Amount		365.00						365.00	365.00	400.00
Title I ARRA Amount		0.00						0.00	0.00	0.00
Title I %		0.90						0.90	0.90	0.90
Title II-A		35.00						35.00	35.00	95.00
Title II-D		0.00						0.00	0.00	0.00
Title III		95.00	Per Eligible Student					95.00	95.00	95.00
Title IV		0.00						0.00	0.00	0.00
Title VA		0.00						0.00	0.00	0.00
ECEA 3130		0.00						0.00	0.00	0.00
ELPA 3140		455.00						455.00	455.00	455.00
GT 3150		0.00						0.00	0.00	0.00
IDEA Part B 4027		0.00						0.00	0.00	0.00

**WYATT ACADEMY FY2014-15
REVISED SUMMARY BUDGET
REVISED ADOPTED 1.21.15**

SCHOOL DISTRICT DENVER	DISTRICT CODE	11 Charter School Fund	22 Governmental Designated Grants Fund	TOTAL
Budgeted Pupil Count	539.2			
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	989,651.28		989,651.28
REVENUES				
Local Sources	1000 - 1999	1,069,017.31		1,069,017.31
Intermediate Sources	2000 - 2999			0.00
State Sources	3000 - 3999	115,000.00	171,135.50	286,135.50
Federal Sources	4000 - 4999		346,394.34	346,394.34
TOTAL REVENUES		1,184,017.31	517,529.84	1,701,547.15
FY14 CDE 18 FORMAT				
TOTAL BEGINNING FUND BALANCE & REVENUES		2,173,668.59	517,529.84	2,691,198.43
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	3,989,640.84		3,989,640.84
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300			0.00
Other Sources	5100,5400, 5500,5900, 5990, 5991			0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		6,163,309.43	517,529.84	6,680,839.27
EXPENDITURES				
Instruction - Program 0010 to 2099				
Salaries	0100	1,773,625.00	324,375.00	2,098,000.00
Employee Benefits	0200	564,441.97	58,039.00	622,480.97
Purchased Services	0300,0400, 0500	379,121.80	36,140.00	415,261.80
Supplies and Materials	0600	187,035.00	4,340.00	191,375.00
Property	0700	105,000.00	0.00	105,000.00
Other	0800, 0900	0.00		0.00
Total Instruction		3,009,223.77	422,894.00	3,432,117.77
Supporting Services				
Students - Program 2100				
Salaries	0100	377,000.00	0.00	377,000.00
Employee Benefits	0200	107,867.70	0.00	107,867.70
Purchased Services	0300,0400, 0500	80,000.00		80,000.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Students		564,867.70	0.00	564,867.70

**WYATT ACADEMY FY2014-15
 REVISED SUMMARY BUDGET
 REVISED ADOPTED 1.21.15**

SCHOOL DISTRICT DENVER	DISTRICT CODE	11 Charter School Fund	22 Governmental Designated Grants Fund	TOTAL
Instructional Staff - Program 2200				
Salaries	0100	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00
	0300,0400,			
Purchased Services	0500	15,000.00	200.00	15,200.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Instructional Staff		15,000.00	200.00	15,200.00
General Administration - Program 2300				
Salaries	0100			0.00
Employee Benefits	0200			0.00
	0300,0400,			
Purchased Services	0500	69,896.41		69,896.41
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total School Administration		69,896.41	0.00	69,896.41
School Administration - Program 2400				
Salaries	0100	216,560.00		216,560.00
Employee Benefits	0200	47,397.30		47,397.30
	0300,0400,			
Purchased Services	0500	28,920.00		28,920.00
Supplies and Materials	0600	18,000.00		18,000.00
Property	0700	0.00		0.00
Other	0800, 0900	5,000.00		5,000.00
Total School Administration		315,877.30	0.00	315,877.30
Business Services - Program 2500				
Salaries	0100	66,300.00		66,300.00
Employee Benefits	0200	11,631.15		11,631.15
	0300,0400,			
Purchased Services	0500	95,856.50		95,856.50
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Business Services		173,787.65	0.00	173,787.65
Operations and Maintenance - Program 2600				
Salaries	0100	0.00		0.00
Employee Benefits	0200	0.00		0.00
	0300,0400,			
Purchased Services	0500	236,565.00	0.00	236,565.00
Supplies and Materials	0600	91,568.00		91,568.00
Property	0700	0.00		0.00
Other	0800, 0900			0.00
Total Operations and Maintenance		328,133.00	0.00	328,133.00
Student Transportation - Program 2700				
Salaries	0100			0.00
Employee Benefits	0200			0.00
	0300,0400,			
Purchased Services	0500	80,000.00		80,000.00
Supplies and Materials	0600	0.00		0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Student Transportation		80,000.00	0.00	80,000.00
Central Support - Program 2800				
Salaries	0100	0.00		0.00
Employee Benefits	0200	0.00		0.00
	0300,0400,			
Purchased Services	0500	211,394.60		211,394.60
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Central Support		211,394.60	0.00	211,394.60

**WYATT ACADEMY FY2014-15
 REVISED SUMMARY BUDGET
 REVISED ADOPTED 1.21.15**

SCHOOL DISTRICT DENVER	DISTRICT CODE	11 Charter School Fund	22 Governmental Designated Grants Fund	TOTAL
Other Support - Program 2900				
Salaries	0100			0.00
Employee Benefits	0200			0.00
	0300,0400			
Purchased Services	,0500			0.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Other Support		0.00	0.00	0.00
Food Service Operations - Program 3100				
Salaries	0100			0.00
Employee Benefits	0200			0.00
	0300,0400			
Purchased Services	,0500			0.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Other Support		0.00	0.00	0.00
Enterprise Operatings - Program 3200				
Salaries	0100			0.00
Employee Benefits	0200			0.00
	0300,0400			
Purchased Services	,0500			0.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Enterprise Operations		0.00	0.00	0.00
Community Services - Program 3300				
Salaries	0100			0.00
Employee Benefits	0200			0.00
	0300,0400			
Purchased Services	,0500			0.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Community Services		0.00	0.00	0.00
Education for Adults - Program 3400				
Salaries	0100			0.00
Employee Benefits	0200			0.00
	0300,0400			
Purchased Services	,0500			0.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Education for Adults Services		0.00	0.00	0.00
Total Supporting Services		1,758,956.66	200.00	1,759,156.66
Property - Program 4000				
Salaries	0100			0.00
Employee Benefits	0200			0.00
	0300,0400			
Purchased Services	,0500	0.00		0.00
Supplies and Materials	0600			0.00
Property	0700	240,000.00		240,000.00
Other	0800, 0900	134,000.00	4,356.50	138,356.50
Total Property		374,000.00	4,356.50	378,356.50
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure				
Salaries	0100			0.00
Employee Benefits	0200			0.00
	0300,0400			
Purchased Services	,0500			0.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Other Uses		0.00	0.00	0.00
TOTAL EXPENDITURES		5,142,180.43	427,450.50	5,569,630.93

WYATT ACADEMY FY2014-15
REVISED SUMMARY BUDGET
REVISED ADOPTED 1.21.15

SCHOOL DISTRICT DENVER	DISTRICT CODE	11 Charter School Fund	22 Governmental Designated Grants Fund	TOTAL
RESERVES				
Other Reserved Fund Balance - Program 9900	0840			0.00
Reserve for Encumbrance: 9400	0840	20,000.00	79.34	20,079.34
Reserved Fund Balance - Program 9100	0840			0.00
9315	0840			0.00
Reserve for TABOR 3% - Program 9310	0840	160,343.81		160,343.81
Res. for TABOR - Multi-Year Obligations Program 9320	0840			0.00
TOTAL RESERVES		180,343.81	79.34	180,423.15
TOTAL EXPENDITURES & RESERVES		5,322,524.24	427,529.84	5,750,054.08
NON-APPROPRIATED RESERVE - Program 9200		840,785.19	0.00	840,785.19
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0.00	90,000.00	90,000.00

**WYATT 5 YEAR BUDGET PROJECTIONS
PROPOSED 1.21.15**

Account Codes	AUDITED FINAL FY13	AUDITED FINAL FY14	PROPOSED FY15	PROJECTED FY16	PROJECTED FY17	PROJECTED FY18	PROJECTED FY19
BEGINNING FUND BALANCES							
Tabor Reserve	119,596	170,000	150,000	160,344	163,264	166,390	168,939
Unrestricted Fund Balance	1,121,930	1,103,695	839,651	840,785	889,490	939,787	972,192
TOTAL FUND BALANCE	1,241,526	1,273,695	989,651	1,001,129	1,052,754	1,106,177	1,141,131
INCOME							
1000-LOCAL REVENUE							
1310-TOTAL TUITION FROM INDIVIDUALS	-	-	-	-	-	-	-
1500-Interest on Investments	-	234	500	500	500	500	500
1600-Food Program Student Payments	-	-	-	-	-	-	-
1700-TOTAL PUPIL ACTIVITIES	-	24,164	53,500	50,000	50,000	50,000	50,000
1740-TOTAL FEES	-	1,498	-	-	-	-	-
1852-TOTAL MILL LEVY FUNDING	563,781	684,811	543,589	543,589	543,589	543,589	543,589
1900-TOTAL OTHER REVENUE FROM LOCAL SERVICES	87,165	55,283	235,000	235,000	235,000	235,000	235,000
1910-Other Sources Rent Income	-	-	-	-	-	-	-
1920-Grant Income	-	87,000	236,428	50,000	50,000	50,000	50,000
1940-TOTAL TEXTBOOK FUNDS	-	1,115	-	-	-	-	-
1000-TOTAL LOCAL REVENUE	650,946	854,105	1,069,017	828,589	828,589	828,589	828,589
3000-TOTAL STATE REVENUE	257,874	275,798	286,136	287,376	283,410	279,689	276,201
4000-TOTAL REVENUE FROM CDE	657,007	372,874	346,394	346,394	346,394	346,394	346,394
4020-Federal Revenue from Feds	-	-	-	-	-	-	-
5200-TOTAL GENERAL FUND TRANSFERS	-	-	-	-	-	-	-
5700-PPR	4,123,923	3,883,510	3,989,641	4,326,168	4,434,322	4,523,009	4,613,469
5700-PPR Rescission	-	-	-	-	-	-	-
Total Income	5,689,750	5,386,286	5,691,188	5,788,528	5,892,716	5,977,681	6,064,653
EXPENSES							
0100-TOTAL SALARIES	2,042,149	2,710,568	2,757,860	2,799,228	2,841,216	2,883,835	2,927,092
0200-TOTAL BENEFITS	738,564	657,111	789,377	851,844	893,034	935,268	978,568
0300-TOTAL PURCH. PROF. SER.	1,258,326	461,239	335,077	338,899	342,288	345,711	349,168
0400-TOTAL PURCH. PROP. SERV.	218,769	156,656	156,565	158,131	159,712	161,309	162,922
0430-REPAIRS AND MAINTENANCE	-	76,672	80,000	30,450	30,755	31,062	31,373
0430-REPAIRS AND MAINTENANCE	-	-	-	-	-	-	-
0442-EQUIPMENT RENTAL/LEASE	-	27,366	20,000	20,200	20,402	20,606	20,812
0442-EQUIPMENT RENTAL/LEASE	-	-	-	-	-	-	-
0500-TOTAL OTHER PURCH. SERV.	544,006	45,675	47,060	47,531	48,006	48,486	48,971
0511-TO & FROM SCHOOL TRANSPORTATION	-	56,303	20,000	20,200	20,402	20,606	20,812
0513-CONTRACTED FIELD TRIPS	-	7,474	60,000	60,600	61,206	61,818	62,436
0520-TOTAL INSURANCE	1,442	59,548	84,774	85,621	86,478	87,342	88,216
0569-TUITION (PCC @ \$73.00/Credit Hr.)	-	-	-	-	-	-	-
0580-TRAVEL/REGISTRATION	-	27,541	15,000	15,150	15,302	15,455	15,609
0594-DISTRICT PURCHASED SERVICES	340,949	278,282	274,982	285,200	285,200	285,200	285,200
0594-DISTRICT PURCHASED SERVICES	-	-	-	-	-	-	-
0595-DISTRICT PURCHASED SERV.	136,092	44,855	39,896	43,262	44,343	45,230	46,135
0595-DISTRICT PURCHASED SERV.	-	91,068	99,741	86,523	88,686	90,460	92,269
0600-TOTAL SUPPLIES	197,366	271,781	231,443	233,757	236,095	238,456	240,841
0630-FOOD	1,406	7,721	9,500	9,595	9,691	9,788	9,886
0640-BOOKS AND PERIODICALS	-	242,725	60,000	120,000	121,200	122,412	123,636
0700-PROPERTY	-	-	-	-	-	-	-
0710-LAND AND IMPROVEMENTS	-	176,134	240,000	242,400	244,824	247,272	249,745
0720-BUILDINGS	-	-	-	-	-	-	-
0722-NEW CONSTRUCTION	-	-	-	-	-	-	-
0730-EQUIPMENT	-	129,171	105,000	106,050	107,111	108,182	109,263
0732-VEHICLES	-	-	-	-	-	-	-
0735-NON-CAPITAL EQUIPMENT	-	415	-	-	-	-	-
0735-NON-CAPITAL EQUIPMENT	-	-	-	-	-	-	-
0800-TOTAL OTHER OBJECTS	44,191	264	20,079	43,262	44,343	45,230	46,135
0810-DUES AND FEES	48,026	7,438	5,000	5,000	5,000	5,000	5,000
0830-INTEREST ON DEBT	63,847	44,020	44,357	108,000	106,000	104,000	102,000
0869-INDIRECT COSTS	-	-	-	-	-	-	-
0900-OTHER USES OF FUNDS	-	-	-	-	-	-	-
0910-REDEMPTION OF PRINCIPAL	22,448	90,303	184,000	26,000	28,000	30,000	32,000
TOTAL EXPENSES	5,657,581	5,670,330	5,679,710	5,736,903	5,839,293	5,942,727	6,048,088
NET INCOME	32,169	(284,044)	11,478	51,625	53,423	34,954	16,565
TABOR RESERVE CONTRIBUTIONS	50,404	(20,000)	10,344	2,920	3,126	2,549	2,609
ENDING FUND BALANCES							
Tabor Reserve	170,000	150,000	160,344	163,264	166,390	168,939	171,548
Unrestricted Fund Balance	1,103,695	839,651	840,785	889,490	939,787	972,192	986,149
TOTAL ENDING FUND BALANCES	1,273,695	989,651	1,001,129	1,052,754	1,106,177	1,141,131	1,157,696

**WYATT 5 YEAR BUDGET PROJECTIONS
PROPOSED 1.21.15**

Account Codes	AUDITED FINAL FY13	AUDITED FINAL FY14	PROPOSED FY15	PROJECTED FY16	PROJECTED FY17	PROJECTED FY18	PROJECTED FY19
Assumptions:							
Total Students Served	636.00	588.00	569.00	604.00	604.00	604.00	604.00
Number of Brick & Mortar FTE	604.50	552.72	539.18	570.40	570.40	570.40	570.40
Number of On-Line FTE	-	-	-	-	-	-	-
Half Time Kindergarteners	-	-	-	-	-	-	-
Full Time Kindergartners	75.00	84.00	71.00	80.00	80.00	80.00	80.00
1st Grade	77.00	66.00	78.00	75.00	75.00	75.00	75.00
2nd Grade	81.00	72.00	61.00	75.00	75.00	75.00	75.00
3rd Grade	75.00	68.00	60.00	68.00	68.00	68.00	68.00
4th Grade	79.00	62.00	62.00	68.00	68.00	68.00	68.00
5th Grade	78.00	66.00	60.00	66.00	66.00	66.00	66.00
6th Grade	57.00	59.00	67.00	58.00	58.00	58.00	58.00
7th Grade	57.00	56.00	56.00	58.00	58.00	58.00	58.00
8th Grade	57.00	55.00	54.00	56.00	56.00	56.00	56.00
9th Grade	-	-	-	-	-	-	-
10th Grade	-	-	-	-	-	-	-
11th Grade	-	-	-	-	-	-	-
12th Grade	-	-	-	-	-	-	-
On-Line Pupils	-	-	-	-	-	-	-
PPR (Denver Public Schools)	6,858.23	7,045.05	7,399.46	7,584.45	7,774.06	7,929.54	8,088.13
K-5 FRL %	69.00%	69.00%	69.00%	80.00%	80.00%	80.00%	80.00%
6-8 FRL %	69.00%	69.00%	69.00%	70.00%	70.00%	70.00%	70.00%
K-5 At Risk Funding	-	-	-	-	-	-	-
6-8 At Risk Funding	-	-	-	-	-	-	-
On-Line PPR	6,493.98	6,493.98	6,493.98	6,558.92	6,624.51	6,690.75	6,757.66
Capital Reserve Amount	-	-	-	-	-	-	-
Kindergarten Tuition	-	-	-	-	-	-	-
Average Teacher Salary	40,000.00	42,285.71	45,677.80	46,362.97	47,058.41	47,764.29	48,480.75
Number of Teachers	38.00	43.75	44.72	44.72	44.72	44.72	44.72
Short Term Disability	460.80	159.36	159.36	160.95	162.56	164.19	165.83
Textbook 23 amount	-	-	-	-	-	-	-
Capital Construction HB129	70.00	75.00	175.00	166.25	157.94	150.04	142.54
Supplies Total	201.41	423.11	429.25	429.25	429.25	429.25	429.25
Average Paraprofessional Salary	-	26,153.85	32,000.00	32,480.00	32,967.20	33,461.71	33,963.63
Number of Paraprofessionals	-	3.25	6.25	6.25	6.25	6.25	6.25
Student Accident Insurance	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Mill Levy Amount	932.64	1,269.47	1,008.18	1,008.18	1,008.18	1,008.18	1,008.18
Workman's Compensation	0.00	0.01	0.0138	0.0138	0.0138	0.0138	0.0138
Unemployment Insurance	0.10	0.00	0.0030	0.0030	0.0030	0.0030	0.0030
Customer Bad Debt @ 10% of Tuition	0.06	0.10	0.10	0.10	0.10	0.10	0.10
Contingency Reserve of PPR	45.75	0.01	0.01	0.01	0.01	0.01	0.01
Total Number of Employees	65.00	59.50	58.97	58.97	58.97	58.97	58.97
Employee Professional Insurance	UNKNOWN	65.00	65.00	65.00	65.00	65.00	65.00
Employee Health Insurance Allowance	40.00	6,000.00	5,160.00	5,160.00	5,160.00	5,160.00	5,160.00
Employees Eligible for Insurance	400.00	40.00	40.00	40.00	40.00	40.00	40.00
Title I Amount	-	365.00	365.00	365.00	365.00	365.00	365.00
Title I ARRA Amount	-	-	-	-	-	-	-
Title I %	95.00%	90.00%	90.00%	80.00%	80.00%	80.00%	80.00%
Title II-A	-	35.00	35.00	35.00	35.00	35.00	35.00
Title II-D	-	-	-	-	-	-	-
Title III	95.00	95.00	95.00	95.00	95.00	95.00	95.00
Title IV	-	-	-	-	-	-	-
Title VA	-	-	-	-	-	-	-
ECEA 3130	-	-	-	-	-	-	-
ELPA 3140	455.00	455.00	455.00	455.00	455.00	455.00	455.00
GT 3150	-	-	-	-	-	-	-
IDEA Part B 4027	-	-	-	-	-	-	-