

WYATT ACADEMY
FY14 PROPOSED BUDGET PRESENTATION
REVISED ADOPTED - NOVEMBER 20, 2013

INCLUDES:
FY14 BUDGET REVISION ANALYSIS
FY14 CURRENT ANNUAL BUDGET - SCHOOL FORMAT
FY14 CDE 18 FORMAT
FY14 5 YEAR PROJECTIONS

WYATT ACADEMY BUDGET REVISION VARIANCE ANALYSIS

PROPOSED REVISION (11.20.13)	Revised 10/16/2013		Adopted 5/15/2013		Variance
	Program Codes	FY14 TOTALS	FY14 TOTALS	FY14 Budget Revision Variance	
BEGINNING FUND BALANCES					
Tabor Reserve		119,956	153,309	(33,353)	
Unrestricted Fund Balance		1,120,254	1,598,883	(478,629)	
TOTAL FUND BALANCE		1,240,210	1,752,192	(511,982)	
INCOME					
1000-LOCAL REVENUE					
1310-Tuition from Individuals		-	-	-	
Day Care & Pre-School		-	-	-	
Extended Day Program		13,000	13,000	-	
Early Kindergarten		-	-	-	
Kindergarten		-	-	-	
1310-TOTAL TUITION FROM INDIVIDUALS		13,000	13,000	-	
1500-Interest on Investments		500	500	-	
1600-Food Program Student Payments		-	-	-	
1700-Pupil Activities		-	-	-	
1750-Fund Raisers		-	-	-	
1760-Gifts/Contributions		2,000	2,000	-	
1790-Uniforms/Other		60,000	-	60,000	
1700-TOTAL PUPIL ACTIVITIES		62,000	2,000	60,000	
1740-Fees		-	-	-	
1740-Student Accident Insurance		-	-	-	
1740-TOTAL FEES		-	-	-	
1852 - Mill Levy Funding		39,551	-	39,551	
1998 Mill Levy Library		-	-	-	
1998 Mill Levy Reading		99,050	83,649	15,401	
1998 Mill Levy Technology		25,716	22,816	2,900	
2003 Mill Levy Academic Achievement		20,816	19,009	1,807	
2003 Mill Levy Arts		160,591	87,120	73,471	
2003 Mill Levy Extended Day Kindergarten		45,183	45,183	-	
2003 Mill Levy Textbooks		26,616	26,616	-	
2012 Mill Levy Kindergarten		38,310	38,310	-	
2012 Mill Levy PE/Enrichment		53,443	53,443	-	
2012 Mill Levy Technology		30,417	30,417	-	
2012 Mill Levy Textbooks		30,417	30,417	-	
2012 Mill Levy Tutoring		131,551	131,551	-	
1852-TOTAL MILL LEVY FUNDING		701,659	568,529	133,130	
1900-Other Revenue from Local Services		-	-	-	
1900-Employee Professional Insurance		-	-	-	
1990-SPED REFUND		45,894	45,894	-	
1900-TOTAL OTHER REVENUE FROM LOCAL SERVICES		45,894	45,894	-	
1910-Other Sources Rent Income		-	-	-	
1920-Grant Income		87,000	75,000	12,000	
1940-Textbook Funds		-	-	-	
1940-Planner Fees		-	-	-	
1940-TOTAL TEXTBOOK FUNDS		-	-	-	
1000-TOTAL LOCAL REVENUE		910,053	704,923	205,130	
3000-State Revenue		-	16,000	(16,000)	
Capital Const. Fund - 3113		41,454	51,681	(10,227)	
ECEA Special Ed - 3130		-	-	-	
ELPA Special Ed - 3140		76,779	76,779	-	
State Breakfast Program - 3164		-	-	-	
State Lunch Program - 3165		-	-	-	
At-Risk Hold Harmless Payment - 3954-3115		115,000	100,000	15,000	
3000-TOTAL STATE REVENUE		233,233	244,460	(11,227)	
4000-Federal Revenue from CDE		-	-	-	
Federal Entitlement Funds - Varies		349,904	349,904	-	
IDEA PART B Special Ed - 4027		-	-	-	
Federal Breakfast Program - 4553		-	-	-	
Federal Lunch Program - 4555		-	-	-	
4000-TOTAL REVENUE FROM CDE		349,904	349,904	-	
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		3,893,940	4,153,057	(259,117)	
5700-PPR Rescission		-	-	-	
TOTAL INCOME		5,387,130	5,452,345	(65,214)	

WYATT ACADEMY BUDGET REVISION VARIANCE ANALYSIS

PROPOSED REVISION (11.20.13)	Revised 10/16/2013		Adopted 5/15/2013		Variance
	Account Codes	Program Codes	FY14 TOTALS	FY14 TOTALS	FY14 Budget Revision Variance
EXPENSES					
0100-SALARIES					
100 Principal/Director Salaries		171,545	183,000	(11,455)	
200 Teachers/Certified Salaries		2,223,000	2,299,600	(76,600)	
300 Other Professional Salaries		171,500	169,000	2,500	
400 Paraprofessional Salaries		165,000	-	165,000	
500 Clerical Salaries		20,800	-	20,800	
600 Custodial Salaries		-	-	-	
0100-TOTAL SALARIES		2,751,845	2,651,600	100,245	
0200-BENEFITS					
100 Principal/Director Benefits		45,480	49,749	(4,269)	
200 Teacher/Certified Benefits		689,158	791,786	(102,628)	
300 Other Professional Benefits		51,763	54,338	(2,576)	
400 Paraprofessional Benefits		29,028	-	29,028	
500 Clerical Benefits		4,207	-	4,207	
600 Custodial Benefits		-	-	-	
0200-TOTAL BENEFITS		819,636	895,873	(76,238)	
0300-PURCH. PROF. SERVICES					
0313-Bank/Payroll Ser. Fees (plus trustee fee)	2500	-	-	-	
0320-Educ. Prof Serv. Fees	0018	112,810	61,500	51,310	
0331-Legal	2300	20,000	10,000	10,000	
0332-Audit	2300	11,000	10,000	1,000	
0333-Negotiation	2400	-	-	-	
0334-Consultant	2200	-	45,310	(45,310)	
0334-Consultant	2400	-	-	-	
0334-Consultant	2800	-	-	-	
0335-Medical Services	2100	-	-	-	
0339-Special Education Services	0018	-	-	-	
0339-B&A School Program Services	2100	72,000	72,000	-	
0339-Business Services	2500	85,000	85,000	-	
0340-Technical Services	4000	-	-	-	
0340-Technical Services	2800	26,880	26,880	-	
0390-Other Purch Prof./Tech. Services	2400	2,000	-	2,000	
0300-TOTAL PURCH PROF. SER.		329,690	310,690	19,000	
0400-PURCH. PROP. SERV.					
0410-Water	2600	20,000	7,696	12,304	
0421-Trash	2600	7,500	2,500	5,000	
0422-Snow removal	2600	-	-	-	
0423-Custodial	2600	110,000	102,000	8,000	
0424-Lawn Care	2600	-	-	-	
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	-	-	-	
0400-TOTAL PURCH. PROP. SERV.		137,501	112,197	25,304	
0430-REPAIRS AND MAINTENANCE	2600	66,138	66,138	-	
0430-REPAIRS AND MAINTENANCE	4000	-	-	-	
0442-EQUIPMENT RENTAL/LEASE	0018	20,000	13,782	6,218	
0442-EQUIPMENT RENTAL/LEASE	2600	-	-	-	
0500-OTHER PURCH. SERV.					
0531-Phone/Office	2400	20,000	2,815	17,185	
0531-Phone Cellular	2400	-	-	-	
0532-Postage Machine Rental	2400	-	-	-	
0533-Postage	0018	3,240	3,240	-	
0534-Online Services	0018	-	-	-	
0540-Advertising/Marketing	2400	15,000	15,000	-	
0550-Printing and Binding	0018	10,000	10,000	-	
0500-TOTAL OTHER PURCH. SERV.		48,240	31,055	17,185	
0511-TO & FROM SCHOOL TRANSPORTATION	2700	45,000	-	45,000	
0513-CONTRACTED FIELD TRIPS	2700	16,944	61,944	(45,000)	
0520-INSURANCE					
0521-Liability	2400	-	-	-	
0525-Colorado Unemployment	2800	8,256	7,955	301	
0526-Workers Compensation	2800	14,000	14,000	-	
0527-Multiple Coverage Ins.	2800	49,500	49,500	-	
0528-Student Accident Ins.	2800	7,000	7,000	-	
0520-TOTAL INSURANCE		78,756	78,455	301	
0569-TUITION (PCC @ \$73.00/Credit Hr.)	0018	-	-	-	
0580-TRAVEL/REGISTRATION	2200	26,500	10,000	16,500	
0594-DISTRICT PURCHASED SERVICES	1700	271,386	289,445	(18,059)	
0594-DISTRICT PURCHASED SERVICES	2800	-	-	-	
0595-DISTRICT PURCHASED SERV.	2300	38,939	41,531	(2,591)	
0595-DISTRICT PURCHASED SERV.	2800	97,349	103,826	(6,478)	
0600-SUPPLIES					
0610-General Supplies	0018	60,292	21,864	38,428	
0610-Accountability & Testing	0018	-	-	-	
0610-Special Education	0018	-	-	-	
0610-Student Awards	0018	-	-	-	
0610-Sport Supplies	0018	8,000	4,000	4,000	
0610-Mariachi	0018	-	-	-	
0610-Office Supplies	2400	13,000	13,000	-	
0610-Custodial Supplies	2600	-	-	-	
0621-Natural Gas	2600	-	-	-	
0622-Electric Service	2600	79,568	79,568	-	
0626-Gasoline - Vehicle	2700	-	-	-	
0650-Software	0018	13,000	13,000	-	
0690-Uniforms	0018	60,000	-	60,000	
0600-TOTAL SUPPLIES		233,860	131,432	102,428	

WYATT ACADEMY BUDGET REVISION VARIANCE ANALYSIS

PROPOSED REVISION (11.20.13)		Revised 10/16/2013	Adopted 5/15/2013	Variance
Account Codes	Program Codes	FY14 TOTALS	FY14 TOTALS	FY14 Budget Revision Variance
0630-FOOD	0018	-	-	-
0640-BOOKS AND PERIODICALS	0018	240,000	126,850	113,150
0700-PROPERTY	4000	-	-	-
0710-LAND AND IMPROVEMENTS	4000	155,000	150,000	5,000
0720-BUILDINGS	4000	-	-	-
0722-NEW CONSTRUCTION	4000	-	-	-
0730-EQUIPMENT		-	-	-
0733-Furniture	0018	30,000	30,000	-
0733-Furniture	2400	-	-	-
0734-Technology Equipment	0018	85,000	40,000	45,000
0734-Technology Equipment	2400	-	-	-
0730-EQUIPMENT		115,000	70,000	45,000
0732-VEHICLES	2700	-	-	-
0735-NON-CAPITAL EQUIPMENT	0018	3,100	-	3,100
0735-NON-CAPITAL EQUIPMENT	2600	-	-	-
0800-OTHER OBJECTS		-	-	-
0840-Tabor Reserve	0018	-	-	-
0840-Emergency Fiscal Reserve	0018	-	-	-
0840-Contingency	0018	53,247	43,291	9,956
0890-Bad Debt	0018	-	-	-
0800-TOTAL OTHER OBJECTS		53,247	43,291	9,956
0810-DUES AND FEES	2400	5,000	-	5,000
0830-INTEREST ON DEBT	4000	110,000	134,000	(24,000)
0869-INDIRECT COSTS	2300	-	-	-
0900-OTHER USES OF FUNDS	2400	-	-	-
0910-REDEMPTION OF PRINCIPAL	4000	24,000	-	24,000
TOTAL EXPENSES		5,687,130	5,322,108	365,022
		-	-	-
NET INCOME		(300,000)	130,236	(430,236)
		-	-	-
TABOR RESERVE CONTRIBUTIONS		(18,883)	(236)	(18,647)
		-	-	-
ENDING FUND BALANCES		-	-	-
Tabor Reserve		151,117	153,073	(1,956)
Unrestricted Fund Balance		822,578	1,729,354	(906,776)
TOTAL ENDING FUND BALANCES		973,695	1,882,428	(908,733)

WYATT ACADEMY BUDGET REVISION VARIANCE ANALYSIS

PROPOSED REVISION (11.20.13)	Revised 10/16/2013		Adopted 5/15/2013	Variance
	Program Codes	FY14 TOTALS	FY14 TOTALS	FY14 Budget Revision Variance
Assumptions:				0
Total Students Served		588.00	621.00	-33
Number of Brick & Mortar FTE		552.72	589.50	-37
Number of On-Line FTE		0.00	0.00	0
Half Time Kindergarteners		0.00	0.00	0
Full Time Kindergarteners		84.00	75.00	9
1st Grade		66.00	75.00	-9
2nd Grade		72.00	81.00	-9
3rd Grade		68.00	73.00	-5
4th Grade		62.00	77.00	-15
5th Grade		66.00	76.00	-10
6th Grade		59.00	54.00	5
7th Grade		56.00	54.00	2
8th Grade		55.00	56.00	-1
9th Grade		0.00	0.00	0
10th Grade		0.00	0.00	0
11th Grade		0.00	0.00	0
12th Grade		0.00	0.00	0
On-Line Pupils		0.00	0.00	0
PPR (Denver Public Schools)		7,045.05	7,045.05	0
K-5 FRL %		0.69	0.69	0
6-8 FRL %		0.69	0.69	0
K-5 At Risk Funding		0.00	0.00	0
6-8 At Risk Funding		0.00	0.00	0
On-Line PPR		6,493.98	6,493.98	0
Capital Reserve Amount		0.00	0.00	0
Kindergarten Tuition		0.00	0.00	0
Average Teacher Salary		42,285.71	42,458.10	-172
Number of Teachers		43.75	44.75	-1
Short Term Disability		159.36	159.36	0
Textbook 23 amount		0.00	0.00	0
Capital Construction HB129		75.00	75.00	0
Supplies Total		423.11	222.96	200
Average Paraprofessional Salary		26,153.85	#DIV/0!	#DIV/0!
Number of Paraprofessionals		3.25	0.00	3
Student Accident Insurance		15.00	15.00	0
2012 Mill Levy		0.00		0
Mill Levy Amount		1,269.47	964.43	305
Workman's Compensation		0.01	0.01	0
Unemployment Insurance		0.00	0.00	0
Customer Bad Debt @ 10% of Tuition		0.10	0.10	0
Contingency Reserve of PPR		0.01	0.02	0
Total Number of Employees		59.50	56.25	3
Employee Professional Insurance		65.00	65.00	0
Employee Health Insurance Allowance		6,000.00	7,002.36	-1,002
Employees Eligible for Insurance		40.00	40.00	0
Title I Amount		365.00	365.00	0
Title I ARRA Amount		0.00	0.00	0
Title I %		0.90	0.90	0
Title II-A		35.00	35.00	0
Title II-D		0.00	0.00	0
Title III		95.00	95.00	0
Title IV		0.00	0.00	0
Title VA		0.00	0.00	0
ECEA 3130		0.00	0.00	0
ELPA 3140		455.00	455.00	0
GT 3150		0.00	0.00	0
IDEA Part B 4027		0.00	0.00	0

Wyatt Academy FY14 Proposed Budget
REVISED ADOPTED (11.20.13)

Account Codes	Program Codes	Fund 11	Fund 22 State Capital Construction - ELPA Special Ed -		Fund 22 Federal			FY14 TOTALS	FY13 AUDITED
		General Fund	3113	3140	Title I	Title IIA	Title III		
BEGINNING FUND BALANCES									
Tabor Reserve		170,000						170,000	119,596
Unrestricted Fund Balance		1,103,695						1,103,695	1,121,930
TOTAL FUND BALANCE		1,273,695						1,273,695	1,241,526
INCOME									
1000-LOCAL REVENUE									
1310-Tuition from Individuals								-	-
Day Care & Pre-School								-	-
Extended Day Program		13,000						13,000	-
Early Kindergarten								-	-
Kindergarten								-	-
1310-TOTAL TUITION FROM INDIVIDUALS		13,000						13,000	-
1500-Interest on Investments		500						500	-
1600-Food Program Student Payments								-	-
1700-Pupil Activities								-	-
1750-Fund Raisers								-	-
1760-Gifts/Contributions		2,000						2,000	-
1790-Uniforms/Other		60,000						60,000	-
1700-TOTAL PUPIL ACTIVITIES		62,000						62,000	-
1740-Fees								-	-
1740-Student Accident Insurance								-	-
1740-TOTAL FEES		-						-	-
1852 - Mill Levy Funding		39,551						39,551	-
1998 Mill Levy Library								-	3,816
1998 Mill Levy Reading		99,050						99,050	75,200
1998 Mill Levy Technology		25,716						25,716	13,992
2003 Mill Levy Academic Achievement		20,816						20,816	2,554
2003 Mill Levy Arts		160,591						160,591	79,833
2003 Mill Levy Extended Day Kindergarten		45,183						45,183	92,714
2003 Mill Levy Textbooks		26,616						26,616	38,955
2012 Mill Levy Kindergarten		38,310						38,310	40,634
2012 Mill Levy PE/Enrichment		53,443						53,443	44,837
2012 Mill Levy Technology		30,417						30,417	32,004
2012 Mill Levy Textbooks		30,417						30,417	19,579
2012 Mill Levy Tutoring		131,551						131,551	119,662
1852-TOTAL MILL LEVY FUNDING		701,659						701,659	563,781
1900-Other Revenue from Local Services								-	-
1900-Employee Professional Insurance								-	-
1990-SPED REFUND		45,894						45,894	87,165
1900-TOTAL OTHER REVENUE FROM LOCAL SERVICES		45,894						45,894	87,165
1910-Other Sources Rent Income								-	-
1920-Grant Income		87,000						87,000	-
1940-Textbook Funds								-	-
1940-Planner Fees								-	-
1940-TOTAL TEXTBOOK FUNDS		-						-	-
1000-TOTAL LOCAL REVENUE		910,053						910,053	650,946
3000-State Revenue								-	-
Capital Const. Fund - 3113			41,454					41,454	52,715
ECEA Special Ed - 3130								-	-
ELPA Special Ed - 3140				76,779				76,779	76,779
State Breakfast Program - 3164								-	-
State Lunch Program - 3165								-	-
At-Risk Hold Harmless Payment - 3954-3115		115,000						115,000	128,380
3000-TOTAL STATE REVENUE		115,000	41,454	76,779				233,233	257,874

Wyatt Academy FY14 Proposed Budget
REVISED ADOPTED (11.20.13)

Account Codes	Program Codes	Fund 11	Fund 22 State Capital Construction - ELPA Special Ed		Fund 22 Federal			FY14 TOTALS	FY13 AUDITED
		General Fund	3113	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					301,079	22,225	26,600	349,904	335,425
4000-TOTAL REVENUE FROM CDE		-	-	-	301,079	22,225	26,600	349,904	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		3,893,940						3,893,940	4,123,923
5700-PPR Rescission								-	-
TOTAL INCOME		4,918,993	41,454	76,779	301,079	22,225	26,600	5,387,130	5,689,750
EXPENSES									
0100-SALARIES									
100 Principal/Director Salaries		171,545	-	-	-	-	-	171,545	382,144
200 Teachers/Certified Salaries		1,935,000	-	59,000	207,500	-	21,500	2,223,000	1,504,748
300 Other Professional Salaries		171,500	-	-	-	-	-	171,500	3,634
400 Paraprofessional Salaries		115,000	-	-	50,000	-	-	165,000	151,623
500 Clerical Salaries		20,800	-	-	-	-	-	20,800	-
600 Custodial Salaries		-	-	-	-	-	-	-	-
0100-TOTAL SALARIES		2,413,845	-	59,000	257,500	-	21,500	2,751,845	2,042,149
0200-BENEFITS									
100 Principal/Director Benefits		45,480	-	-	-	-	-	45,480	130,392
200 Teacher/Certified Benefits		651,458	-	17,700	18,000	-	2,000	689,158	540,958
300 Other Professional Benefits		51,763	-	-	-	-	-	51,763	-
400 Paraprofessional Benefits		21,028	-	-	8,000	-	-	29,028	67,214
500 Clerical Benefits		4,207	-	-	-	-	-	4,207	-
600 Custodial Benefits		-	-	-	-	-	-	-	-
0200-TOTAL BENEFITS		773,936	-	17,700	26,000	-	2,000	819,636	738,564
0300-PURCH. PROF. SERVICES									
0313-Bank/Payroll Ser. Fees (plus trustee fee)	2500	-	-	-	-	-	-	-	-
0320-Educ. Prof Serv. Fees	0018	77,798	-	-	12,787	22,225	-	112,810	1,258,326
0331-Legal	2300	20,000	-	-	-	-	-	20,000	-
0332-Audit	2300	11,000	-	-	-	-	-	11,000	-
0333-Negotiation	2400	-	-	-	-	-	-	-	-
0334-Consultant	2200	-	-	-	-	-	-	-	-
0334-Consultant	2400	-	-	-	-	-	-	-	-
0334-Consultant	2800	-	-	-	-	-	-	-	-
0335-Medical Services	2100	-	-	-	-	-	-	-	-
0339-Special Education Services	0018	-	-	-	-	-	-	-	-
0339-B&A School Program Services	2100	72,000	-	-	-	-	-	72,000	-
0339-Business Services	2500	85,000	-	-	-	-	-	85,000	-
0340-Technical Services	4000	-	-	-	-	-	-	-	-
0340-Technical Services	2800	26,880	-	-	-	-	-	26,880	-
0390-Other Purch Prof./Tech. Services	2400	-	-	-	2,000	-	-	2,000	-
0300-TOTAL PURCH PROF. SER.		292,678	-	-	14,787	22,225	-	329,690	1,258,326

**Wyatt Academy FY14 Proposed Budget
REVISED ADOPTED (11.20.13)**

Account Codes	Program Codes	Fund 11	Fund 22 State Capital		Fund 22 Federal			FY14 TOTALS	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		
0421-Trash	2600	7,500					7,500		
0422-Snow removal	2600						-		
0423-Custodial	2600	110,000					110,000		
0424-Lawn Care	2600						-		
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	-					-		
0400-TOTAL PURCH. PROP. SERV.		137,501					137,501	218,769	
0430-REPAIRS AND MAINTENANCE	2600	66,138					66,138	-	
0430-REPAIRS AND MAINTENANCE	4000						-	-	
0442-EQUIPMENT RENTAL/LEASE	0018	20,000					20,000	-	
0442-EQUIPMENT RENTAL/LEASE	2600	-					-	-	
0500-OTHER PURCH. SERV.									
0531-Phone/Office	2400	20,000					20,000	-	
0531-Phone Cellular	2400						-	-	
0532-Postage Machine Rental	2400	-					-	-	
0533-Postage	0018	3,240					3,240	-	
0534-Online Services	0018						-	-	
0540-Advertising/Marketing	2400	15,000					15,000	-	
0550-Printing and Binding	0018	10,000					10,000	-	
0500-TOTAL OTHER PURCH. SERV.		48,240					48,240	544,006	
0511-TO & FROM SCHOOL TRANSPORTATION	2700	45,000					45,000	-	
0513-CONTRACTED FIELD TRIPS	2700	16,944					16,944	-	
0520-INSURANCE									
0521-Liability	2400						-	1,442	
0525-Colorado Unemployment	2800	8,256					8,256	-	
0526-Workers Compensation	2800	14,000					14,000	-	
0527-Multiple Coverage Ins.	2800	49,500					49,500	-	
0528-Student Accident Ins.	2800	7,000					7,000	-	
0520-TOTAL INSURANCE		78,756					78,756	1,442	
0569-TUITION (PCC @ \$73.00/Credit Hr.)	0018	-					-	-	
0580-TRAVEL/REGISTRATION	2200	24,000			2,500		26,500	-	
0594-DISTRICT PURCHASED SERVICES	1700	271,386					271,386	340,949	
0594-DISTRICT PURCHASED SERVICES	2800	-					-	-	
0595-DISTRICT PURCHASED SERV.	2300	38,939					38,939	136,092	
0595-DISTRICT PURCHASED SERV.	2800	97,349					97,349	-	

Wyatt Academy FY14 Proposed Budget
REVISED ADOPTED (11.20.13)

Account Codes	Program Codes	Fund 11	Fund 22 State Capital Construction - ELPA Special Ed		Fund 22 Federal			FY14 TOTALS	FY13 AUDITED
		General Fund	3113	3140	Title I	Title IIA	Title III		
0600-SUPPLIES									
0610-General Supplies	0018	60,000			292			60,292	197,366
0610-Accountability & Testing	0018							-	-
0610-Special Education	0018							-	-
0610-Student Awards	0018							-	-
0610-Sport Supplies	0018	8,000						8,000	-
0610-Mariachi	0018	-						-	-
0610-Office Supplies	2400	13,000						13,000	-
0610-Custodial Supplies	2600							-	-
0621-Natural Gas	2600							-	-
0622-Electric Service	2600	79,568						79,568	-
0626-Gasoline - Vehicle	2700							-	-
0650-Software	0018	13,000						13,000	-
0690-Uniforms	0018	60,000						60,000	-
0600-TOTAL SUPPLIES		233,568			292			233,860	197,366
0630-FOOD	0018								1,406
0640-BOOKS AND PERIODICALS	0018	240,000						240,000	-
0700-PROPERTY	4000								-
0710-LAND AND IMPROVEMENTS	4000	155,000						155,000	-
0720-BUILDINGS	4000								-
0722-NEW CONSTRUCTION	4000								-
0730-EQUIPMENT									
0733-Furniture	0018	30,000						30,000	-
0733-Furniture	2400	-						-	-
0734-Technology Equipment	0018	85,000						85,000	-
0734-Technology Equipment	2400							-	-
0730-EQUIPMENT		115,000						115,000	
0732-VEHICLES	2700								-
0735-NON-CAPITAL EQUIPMENT	0018						3,100	3,100	-
0735-NON-CAPITAL EQUIPMENT	2600								-
0800-OTHER OBJECTS									
0840-Tabor Reserve	0018							-	-
0840-Emergency Fiscal Reserve	0018							-	-
0840-Contingency	0018	53,168		79				53,247	-
0890-Bad Debt	0018								44,191
0800-TOTAL OTHER OBJECTS		53,168		79				53,247	44,191
0810-DUES AND FEES	2400	5,000						5,000	48,026
0830-INTEREST ON DEBT	4000	68,546	41,454					110,000	63,847
0869-INDIRECT COSTS	2300								-
0900-OTHER USES OF FUNDS	2400								-
0910-REDEMPTION OF PRINCIPAL	4000	24,000						24,000	22,448
TOTAL EXPENSES		5,218,993	41,454	76,779	301,079	22,225	26,600	5,687,130	5,657,581
NET INCOME		(300,000)						(300,000)	32,169
TABOR RESERVE CONTRIBUTIONS		(18,883)						(18,883)	50,404
ENDING FUND BALANCES									
Tabor Reserve		151,117						151,117	170,000
Unrestricted Fund Balance		822,578						822,578	1,103,695
TOTAL ENDING FUND BALANCES		973,695						973,695	1,273,695

Wyatt Academy FY14 Proposed Budget
REVISED ADOPTED (11.20.13)

Account Codes	Program Codes	Fund 11	Fund 22 State Capital Construction - ELPA Special Ed -	Fund 22 Federal			FY14 TOTALS	FY13 AUDITED
		General Fund	3113	3140	Title I	Title IIA		
Assumptions:								
Total Students Served		588.00					588.00	636.00
Number of Brick & Mortar FTE		552.72					552.72	604.50
Number of On-Line FTE		0.00					0.00	0.00
Half Time Kindergartners		0.00					0.00	0.00
Full Time Kindergartners		84.00					84.00	75.00
1st Grade		66.00					66.00	77.00
2nd Grade		72.00					72.00	81.00
3rd Grade		68.00					68.00	75.00
4th Grade		62.00					62.00	79.00
5th Grade		66.00					66.00	78.00
6th Grade		59.00					59.00	57.00
7th Grade		56.00					56.00	57.00
8th Grade		55.00					55.00	57.00
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)		7,045.05	Final Estimate for FY13 per DPS				7,045.05	6,858.23
K-5 FRL %		69.00%	District Average				0.69	0.69
6-8 FRL %		69.00%					0.69	0.69
K-5 At Risk Funding		-	DISTRICT AVERAGE ONLY				0.00	0.00
6-8 At Risk Funding		-	DISTRICT AVERAGE ONLY				0.00	0.00
On-Line PPR		6,493.98					6,493.98	6,493.98
Capital Reserve Amount		0.00	per student				0.00	0.00
Kindergarten Tuition		0.00	per year				0.00	0.00
Average Teacher Salary		42,285.71	per year				42,285.71	40,000.00
Number of Teachers		43.75					43.75	38.00
Short Term Disability		159.36	per person				159.36	460.80
Textbook 23 amount		0.00	Assumes no textbook money				0.00	0.00
Capital Construction HB129		75.00	per student				75.00	70.00
Supplies Total		423.11	per student				423.11	201.41
Average Paraprofessional Salary		26,153.85					26,153.85	0.00
Number of Paraprofessionals		3.25					3.25	0.00
Student Accident Insurance		15.00					15.00	15.00
2012 Mill Levy								
Mill Levy Amount		1,269.47					1,269.47	932.87
Workman's Compensation		0.01380					0.01	0.01
Unemployment Insurance		0.003					0.00	0.00
Customer Bad Debt @ 10% of Tuition		0.10					0.10	0.10
Contingency Reserve of PPR		0.010					0.01	0.06
Total Number of Employees		59.50					59.50	45.75
Employee Professional Insurance		65.00					65.00	65.00
Employee Health Insurance Allowance		6,000.00	Assumes avg allowance of \$380 increased from \$355				6,000.00	UNKNOWN
Employees Eligible for Insurance		40.00					40.00	40.00
Title I Amount		365.00					365.00	400.00
Title I ARRA Amount		0.00					0.00	0.00
Title I %		0.90					0.90	0.90
Title II-A		35.00					35.00	95.00
Title II-D		0.00					0.00	0.00
Title III		95.00	Per Eligible Student				95.00	95.00
Title IV		0.00					0.00	0.00
Title VA		0.00					0.00	0.00
ECEA 3130		0.00					0.00	0.00
ELPA 3140		455.00					455.00	455.00
GT 3150		0.00					0.00	0.00
IDEA Part B 4027		0.00					0.00	0.00

**WYATT ACADEMY FY2013-14
REVISED SUMMARY BUDGET
REVISED ADOPTED 11.20.13**

SCHOOL DISTRICT DENVER	DISTRICT CODE	11 Charter School Fund	22 Governmental Designated Grants Fund	TOTAL
Budgeted Pupil Count	552.7			
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	1,273,694.80		1,273,694.80
REVENUES				
Local Sources	1000 - 1999	910,053.18		910,053.18
Intermediate Sources	2000 - 2999			0.00
State Sources	3000 - 3999	115,000.00	118,233.00	233,233.00
Federal Sources	4000 - 4999		349,903.92	349,903.92
TOTAL REVENUES		1,025,053.18	468,136.92	1,493,190.10
FY14 CDE 18 FORMAT				
TOTAL BEGINNING FUND BALANCE & REVENUES		2,298,747.98	468,136.92	2,766,884.90
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	3,893,940.04		3,893,940.04
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)		6,192,688.02	468,136.92	6,660,824.94
EXPENDITURES				
Instruction - Program 0010 to 2099				
Salaries	0100	1,760,000.00	293,000.00	2,053,000.00
Employee Benefits	0200	574,698.30	41,700.00	616,398.30
Purchased Services	0300,0400, 0500	382,423.52	12,787.00	395,210.52
Supplies and Materials	0600	381,000.00	291.92	381,291.92
Property	0700	115,000.00	3,100.00	118,100.00
Other	0800, 0900	0.00		0.00
Total Instruction		3,213,121.82	350,878.92	3,564,000.74
Supporting Services				
Students - Program 2100				
Salaries	0100	461,500.00	45,000.00	506,500.00
Employee Benefits	0200	149,550.65	4,000.00	153,550.65
Purchased Services	0300,0400, 0500	72,000.00		72,000.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Students		683,050.65	49,000.00	732,050.65

**WYATT ACADEMY FY2013-14
REVISED SUMMARY BUDGET
REVISED ADOPTED 11.20.13**

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	24,000.00	26,725.00	50,725.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Instructional Staff		24,000.00	26,725.00	50,725.00
General Administration - Program 2300				
Salaries	0100			0.00
Employee Benefits	0200			0.00
	0300,0400,			
Purchased Services	0500	69,939.40		69,939.40
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total School Administration		69,939.40	0.00	69,939.40
School Administration - Program 2400				
Salaries	0100	192,345.45		192,345.45
Employee Benefits	0200	49,686.64		49,686.64
	0300,0400,			
Purchased Services	0500	35,000.00		35,000.00
Supplies and Materials	0600	13,000.00		13,000.00
Property	0700	0.00		0.00
Other	0800, 0900	5,000.00		5,000.00
Total School Administration		295,032.09	0.00	295,032.09
Business Services - Program 2500				
Salaries	0100	0.00		0.00
Employee Benefits	0200	0.00		0.00
	0300,0400,			
Purchased Services	0500	85,000.00		85,000.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Business Services		85,000.00	0.00	85,000.00
Operations and Maintenance - Program 2600				
Salaries	0100	0.00		0.00
Employee Benefits	0200	0.00		0.00
	0300,0400,			
Purchased Services	0500	203,639.00	0.00	203,639.00
Supplies and Materials	0600	79,568.00		79,568.00
Property	0700	0.00		0.00
Other	0800, 0900			0.00
Total Operations and Maintenance		283,207.00	0.00	283,207.00
Student Transportation - Program 2700				
Salaries	0100			0.00
Employee Benefits	0200			0.00
	0300,0400,			
Purchased Services	0500	61,944.00		61,944.00
Supplies and Materials	0600	0.00		0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Student Transportation		61,944.00	0.00	61,944.00
Central Support - Program 2800				
Salaries	0100	0.00		0.00
Employee Benefits	0200	0.00		0.00
	0300,0400,			
Purchased Services	0500	202,984.04		202,984.04
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Central Support		202,984.04	0.00	202,984.04

**WYATT ACADEMY FY2013-14
 REVISED SUMMARY BUDGET
 REVISED ADOPTED 11.20.13**

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		1,705,157.17	75,725.00	1,780,882.17
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	155,000.00		155,000.00
Other	0800, 0900	92,546.00	41,454.00	134,000.00
Total Property		247,546.00	41,454.00	289,000.00
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		5,165,824.99	468,057.92	5,633,882.91

WYATT ACADEMY FY2013-14
REVISED SUMMARY BUDGET
REVISED ADOPTED 11.20.13

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	53,168.30	79.00	53,247.30
Reserved Fund Balance - Program 9100	0840			0.00
9315	0840			0.00
Reserve for TABOR 3% - Program 9310	0840	151,116.79		151,116.79
Res. for TABOR - Multi-Year Obligations Program 9320	0840			0.00
TOTAL RESERVES		204,285.09	79.00	204,364.09
TOTAL EXPENDITURES & RESERVES		5,370,110.08	468,136.92	5,838,247.00
NON-APPROPRIATED RESERVE - Program 9200		822,577.93	0.00	822,577.93
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0.00	0.00	0.00

**WYATT 5 YEAR BUDGET PROJECTIONS
REVISED ADOPTED 11.20.13**

Account Codes	AUDITED FINAL FY13	PROJECTED FY14	PROJECTED FY15	PROJECTED FY16	PROJECTED FY17	PROJECTED FY18
BEGINNING FUND BALANCES						
Tabor Reserve	119,596	170,000	151,117	158,248	161,401	163,983
Unrestricted Fund Balance	1,121,930	1,103,695	822,578	755,491	695,311	618,632
TOTAL FUND BALANCE	1,241,526	1,273,695	973,695	913,739	856,712	782,615
INCOME						
1000-LOCAL REVENUE						
1310-TOTAL TUITION FROM INDIVIDUALS	-	13,000	13,000	13,000	13,000	13,000
1500-Interest on Investments	-	500	500	500	500	500
1600-Food Program Student Payments	-	-	-	-	-	-
1700-TOTAL PUPIL ACTIVITIES	-	62,000	62,500	62,500	62,500	62,500
1740-TOTAL FEES	-	-	-	-	-	-
1852-TOTAL MILL LEVY FUNDING	563,781	701,659	662,108	662,108	662,108	662,108
1900-TOTAL OTHER REVENUE FROM LOCAL SERVICES	87,165	45,894	45,894	45,894	45,894	45,894
1910-Other Sources Rent Income	-	-	-	-	-	-
1920-Grant Income	-	87,000	50,000	50,000	50,000	50,000
1940-TOTAL TEXTBOOK FUNDS	-	-	-	-	-	-
1000-TOTAL LOCAL REVENUE	650,946	910,053	783,502	783,502	783,502	783,502
At-Risk Hold Harmless Payment - 3954-3115	128,380	115,000	115,000	115,000	115,000	115,000
3000-TOTAL STATE REVENUE	257,874	233,233	234,549	233,224	232,012	230,908
Federal Lunch Program - 4555	321,582	-	-	-	-	-
4000-TOTAL REVENUE FROM CDE	657,007	349,904	349,904	349,904	349,904	349,904
4020-Federal Revenue from Feds						
5276-Transfer to Foundation Fund	-	-	-	-	-	-
5200-TOTAL GENERAL FUND TRANSFERS						
5700-PPR	4,123,923	3,893,940	4,256,883	4,363,305	4,450,572	4,539,583
5700-PPR Rescission						
Total Income	5,689,750	5,387,130	5,624,838	5,729,935	5,815,989	5,903,897
EXPENSES						
0100-TOTAL SALARIES	2,042,149	2,751,845	2,793,123	2,835,020	2,877,545	2,920,708
0200-TOTAL BENEFITS	738,564	819,636	893,799	935,557	978,365	1,022,248
0300-TOTAL PURCH PROF. SER.	1,258,326	329,690	333,412	336,746	340,113	343,515
0400-TOTAL PURCH. PROP. SERV.	218,769	137,501	138,876	140,265	141,667	143,084
0430-REPAIRS AND MAINTENANCE		66,138	30,450	30,755	31,062	31,373
0430-REPAIRS AND MAINTENANCE						
0442-EQUIPMENT RENTAL/LEASE		20,000	20,200	20,402	20,606	20,812
0442-EQUIPMENT RENTAL/LEASE						
0500-TOTAL OTHER PURCH. SERV.	544,006	48,240	48,722	49,210	49,702	50,199
0511-TO & FROM SCHOOL TRANSPORTATION		45,000	45,450	45,905	46,364	46,827
0513-CONTRACTED FIELD TRIPS		16,944	17,113	17,285	17,457	17,632
0520-TOTAL INSURANCE	1,442	78,756	79,543	80,339	81,142	81,953
0569-TUITION (PCC @ \$73.00/Credit Hr.)						
0580-TRAVEL/REGISTRATION		26,500	26,765	27,033	27,303	27,576
0594-DISTRICT PURCHASED SERVICES	340,949	271,386	294,750	294,750	294,750	294,750
0594-DISTRICT PURCHASED SERVICES						
0595-DISTRICT PURCHASED SERV.	136,092	38,939	42,569	43,633	44,506	45,396
0595-DISTRICT PURCHASED SERV.		97,349	85,138	87,266	89,011	90,792
0600-TOTAL SUPPLIES	197,366	233,860	236,199	238,561	240,946	243,356
0630-FOOD	1,406					
0640-BOOKS AND PERIODICALS		240,000	120,000	121,200	122,412	123,636
0700-PROPERTY						
0710-LAND AND IMPROVEMENTS		155,000	156,550	158,116	159,697	161,294
0720-BUILDINGS						
0722-NEW CONSTRUCTION						
0730-EQUIPMENT		115,000	116,150	117,312	118,485	119,669
0732-VEHICLES						
0735-NON-CAPITAL EQUIPMENT		3,100	3,131	3,162	3,194	3,226
0735-NON-CAPITAL EQUIPMENT						
0800-TOTAL OTHER OBJECTS	44,191	53,247	63,853	65,450	66,759	68,094
0810-DUES AND FEES	48,026	5,000	5,000	5,000	5,000	5,000
0830-INTEREST ON DEBT	63,847	110,000	108,000	106,000	104,000	102,000
0869-INDIRECT COSTS						
0900-OTHER USES OF FUNDS						
0910-REDEMPTION OF PRINCIPAL	22,448	24,000	26,000	28,000	30,000	32,000
TOTAL EXPENSES	5,657,581	5,687,130	5,684,794	5,786,962	5,890,086	5,995,139
NET INCOME	32,169	(300,000)	(59,956)	(57,027)	(74,097)	(91,242)
TABOR RESERVE CONTRIBUTIONS	50,404	(18,883)	7,131	3,153	2,582	2,637
ENDING FUND BALANCES						
Tabor Reserve	170,000	151,117	158,248	161,401	163,983	166,620
Unrestricted Fund Balance	1,103,695	822,578	755,491	695,311	618,632	524,753
TOTAL ENDING FUND BALANCES	1,273,695	973,695	913,739	856,712	782,615	691,372

WYATT 5 YEAR BUDGET PROJECTIONS
REVISED ADOPTED 11.20.13

Account Codes	AUDITED FINAL FY13	PROJECTED FY14	PROJECTED FY15	PROJECTED FY16	PROJECTED FY17	PROJECTED FY18
Assumptions:						
Total Students Served	636.00	588.00	621.00	621.00	621.00	621.00
Number of Brick & Mortar FTE	604.50	552.72	589.50	589.50	589.50	589.50
Number of On-Line FTE	-	-	-	-	-	-
Half Time Kindergarteners	-	-	-	-	-	-
Full Time Kindergartners	75.00	84.00	75.00	75.00	75.00	75.00
1st Grade	77.00	66.00	75.00	75.00	75.00	75.00
2nd Grade	81.00	72.00	81.00	81.00	81.00	81.00
3rd Grade	75.00	68.00	73.00	73.00	73.00	73.00
4th Grade	79.00	62.00	77.00	77.00	77.00	77.00
5th Grade	78.00	66.00	76.00	76.00	76.00	76.00
6th Grade	57.00	59.00	54.00	54.00	54.00	54.00
7th Grade	57.00	56.00	54.00	54.00	54.00	54.00
8th Grade	57.00	55.00	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	7,221.18	7,401.71	7,549.74	7,700.73
K-5 FRL %	0.69	69.00%	80.00%	80.00%	80.00%	80.00%
6-8 FRL %	0.69	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	6,558.92	6,624.51	6,690.75	6,757.66
Capital Reserve Amount	-	-	-	-	-	-
Kindergarten Tuition	-	-	-	-	-	-
Average Teacher Salary	40,000.00	42,285.71	42,920.00	43,563.80	44,217.26	44,880.52
Number of Teachers	38.00	43.75	26.75	26.75	26.75	26.75
Short Term Disability	460.80	159.36	160.95	162.56	164.19	165.83
Textbook 23 amount	-	-	-	-	-	-
Capital Construction HB129	70.00	75.00	71.25	67.69	64.30	61.09
Supplies Total	201.41	423.11	423.11	423.11	423.11	423.11
Average Paraprofessional Salary	-	26,153.85	26,546.15	26,944.35	27,348.51	27,758.74
Number of Paraprofessionals	-	3.25	12.00	12.00	12.00	12.00
Student Accident Insurance	15.00	15.00	15.00	15.00	15.00	15.00
Mill Levy Amount	-	1,269.47	1,269.47	1,269.47	1,269.47	1,269.47
Workman's Compensation	0.00	0.0138	0.0138	0.0138	0.0138	0.0138
Unemployment Insurance	0.10	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
Contingency Reserve of PPR	45.75	0.01	0.02	0.02	0.02	0.02
Total Number of Employees	65.00	59.50	59.50	59.50	59.50	59.50
Employee Professional Insurance	UNKNOWN	65.00	65.00	65.00	65.00	65.00
Employee Health Insurance Allowance	40.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Employees Eligible for Insurance	400.00	40.00	40.00	40.00	40.00	40.00
Title I Amount	-	365.00	365.00	365.00	365.00	365.00
Title I ARRA Amount	-	-	-	-	-	-
Title I %	95.00	90%	80%	80%	80%	80%
Title II-A	-	35.00	35.00	35.00	35.00	35.00
Title II-D	95.00	-	-	-	-	-
Title III	-	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
GT 3150	-	-	-	-	-	-
IDEA Part B 4027	-	-	-	-	-	-