

WYATT ACADEMY
FY16 PROPOSED BUDGET PRESENTATION
ADOPTED REVISED - DECEMBER 2, 2015

INCLUDES:
FY16 BUDGET REVISION ANALYSIS
FY16 CURRENT ANNUAL BUDGET - SCHOOL FORMAT
FY16 CDE 18 FORMAT
FY16 5 YEAR PROJECTIONS

APPROPRIATION RESOLUTION

** Round to Nearest Dollar **

Be it resolved by the Board of Education of Wyatt Academy Charter School, located in Denver Public Schools in the County of Denver, that the amounts shown in the following schedule be appropriated to each fund as specified in the "FY16 Proposed Adopted Budget" for the ensuing fiscal year beginning July 1, 2015 and ending June 30, 2016.

(Note if Adopted or Revised Budget)

FUND	APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund	1	0
1a. Charter Schools	1a.	5,294,765
1b. Insurance Reserve Fund	1b.	0
1c. Pre-School Fund	1c.	0
Special Revenue Funds:		
2. Capital Reserve Special Revenue Fund	2	0
3. Governmental Designated-Purpose Grants Fur	3	0
4. Pupil Activity Special Revenue Fund	4	0
5. Full Day Kindergarten Mill Levy Override Fund	5	0
6. Transportation Fund	6	0
7. Other Special Revenue Funds	7	0
7. Bond Redemption Fund	8	0
Capital Projects Funds:		
9. Building Fund	9	0
10. Special Building and Technology Fund	10	0
11. Capital Reserve Capital Projects Fund	11	0
Enterprise Funds:		
12. Food Service Fund	12	0
13. Other Enterprise Funds	13	0
Internal Service Funds:		
14. Risk-Related Activity Fund	14	0
15. Other Internal Service Funds	15	0
Trust/Agency Funds:		
16. Fiduciary Fund	16	0
17. Private Purpose Trust Funds	17	0
18. Agency Fund	18	0
19. Pupil Activity Agency Fund	19	0
20. Foundations	20	0
21. Component Units	21	0
TOTAL APPROPRIATION	22	5,294,765
		5,584,346

Date of Adoption

Signature of Board President

WYATT ACADEMY REVISED BUDGET VARIANCE ANALYSIS

ADOPTED REVISION (12.2.15)		Adopted 12/2/2015	Adopted 5/20/2015	Variance
Account Codes	Program Codes	FY16 Totals	FY16 Totals	FY16 Budget Revision Variance
BEGINNING FUND BALANCES				
Tabor Reserve		160,000	160,344	(344)
Unrestricted Fund Balance		944,069	840,785	103,284
TOTAL FUND BALANCE		1,104,069	1,001,129	102,940
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	53,500	-
1740-TOTAL FEES		-	-	-
1852-TOTAL MILL LEVY FUNDING		540,318	567,250	(26,932)
1900-TOTAL OTHER REVENUE FROM LOCAL SERVICES		-	-	-
1910-Other Sources Rent Income		-	-	-
1920-Grant Income		150,000	150,000	-
1940-TOTAL TEXTBOOK FUNDS		-	-	-
1000-TOTAL LOCAL REVENUE		744,318	771,250	(26,932)
		-	-	-
3000-TOTAL STATE REVENUE		315,199	325,599	(10,400)
		-	-	-
4000-TOTAL REVENUE FROM CDE		466,781	466,781	-
		-	-	-
4020-Federal Revenue from Feds		-	-	-
		-	-	-
		-	-	-
5700-PPR		3,768,467	4,086,017	(317,550)
5700-PPR (ONE TIME BUY DOWN)		-	-	-
5700-PPR Rescission		-	-	-
		-	-	-
TOTAL INCOME		5,294,765	5,649,647	(354,882)

WYATT ACADEMY REVISED BUDGET VARIANCE ANALYSIS

ADOPTED REVISION (12.2.15)		Adopted 12/2/2015	Adopted 5/20/2015	Variance
Account Codes	Program Codes	FY16 Totals	FY16 Totals	FY16 Budget Revision Variance
EXPENSES				
0100-TOTAL SALARIES		2,733,626	2,890,626	(157,000)
0200-TOTAL BENEFITS		734,826	753,840	(19,014)
0300-TOTAL PURCH PROF. SER.		328,977	297,185	31,792
0400-TOTAL PURCH. PROP. SERV.		162,701	162,701	-
0430-REPAIRS AND MAINTENANCE	2600	75,000	75,000	-
0430-REPAIRS AND MAINTENANCE	4000	-	-	-
0442-EQUIPMENT RENTAL/LEASE	0018	30,000	30,000	-
0442-EQUIPMENT RENTAL/LEASE	2600	-	-	-
0500-TOTAL OTHER PURCH. SERV.		43,320	37,320	6,000
0511-TO & FROM SCHOOL TRANSPORTATION	2700	10,000	10,000	-
0513-CONTRACTED FIELD TRIPS	2700	70,000	70,000	-
0520-TOTAL INSURANCE		66,201	66,672	(471)
0569-TUITION (PCC @ \$73.00/Credit Hr.)	0018	-	-	-
0580-TRAVEL/REGISTRATION	2200	15,000	15,000	-
0594-DISTRICT PURCHASED SERVICES	1700	171,686	183,625	(11,939)
0594-DISTRICT PURCHASED SERVICES	2800	30,000	30,000	-
0595-DISTRICT PURCHASED SERV.	2300	37,685	40,860	(3,176)
0595-DISTRICT PURCHASED SERV.	2800	94,212	102,150	(7,939)
0600-TOTAL SUPPLIES		230,534	231,284	(750)
0630-FOOD	0018	9,500	9,500	-
0640-BOOKS AND PERIODICALS	0018	100,000	160,000	(60,000)
0700-PROPERTY	4000	-	-	-
0710-LAND AND IMPROVEMENTS	4000	425,000	425,000	-
0720-BUILDINGS	4000	-	-	-
0722-NEW CONSTRUCTION	4000	-	-	-
0730-EQUIPMENT		62,000	62,000	-
0732-VEHICLES	2700	-	-	-
0735-NON-CAPITAL EQUIPMENT	0018	-	-	-
0735-NON-CAPITAL EQUIPMENT	2600	-	-	-
0800-TOTAL OTHER OBJECTS		10,079	129,847	(119,768)
0810-DUES AND FEES	2400	10,000	5,000	5,000
0830-INTEREST ON DEBT	4000	40,000	40,000	-
0869-INDIRECT COSTS	2300	-	-	-
0900-OTHER USES OF FUNDS	2400	-	-	-
0910-REDEMPTION OF PRINCIPAL	4000	94,000	94,000	-
		-	-	-
TOTAL EXPENSES		5,584,346	5,921,611	(337,265)
		-	-	-
NET INCOME		(289,581)	(271,964)	(17,618)
APPROPRIATED RESERVES				
APPROPRIATED FOR TABOR INCREASE		(15,160)	(4,858)	(10,303)
APPROPRIATED FOR EXPENSES		289,581		
APPROPRIATED FOR BUILDING		250,000		
TOTAL APPROPRIATED RESERVES		524,421	(4,858)	529,279
ENDING FUND BALANCES				
Tabor Reserve		144,840	155,486	(10,646)
Unrestricted Fund Balance		419,648	573,679	(154,031)
Assigned Fund Balance		250,000		
TOTAL ENDING FUND BALANCES		814,488	729,165	85,322

WYATT ACADEMY REVISED BUDGET VARIANCE ANALYSIS

ADOPTED REVISION (12.2.15)		Adopted 12/2/2015	Adopted 5/20/2015	Variance
Account Codes	Program Codes	FY16 Totals	FY16 Totals	FY16 Budget Revision Variance
Assumptions:				
Total Students Served		513.00	563.00	-50.00
Number of Brick & Mortar FTE		493.68	535.28	-41.60
Number of On-Line FTE		0.00	0.00	0.00
Half Time Kindergarteners		0.00	0.00	0.00
Full Time Kindergartners		46.00	66.00	-20.00
1st Grade		64.00	75.00	-11.00
2nd Grade		63.00	75.00	-12.00
3rd Grade		56.00	54.00	2.00
4th Grade		64.00	54.00	10.00
5th Grade		49.00	62.00	-13.00
6th Grade		67.00	60.00	7.00
7th Grade		59.00	67.00	-8.00
8th Grade		45.00	50.00	-5.00
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)		7,633.42	7,633.42	0.00
One Time Buy Down Amount		0.00	0.00	0.69
K-5 FRL %		0.69	0.69	0.00
6-8 FRL %		0.69	0.69	-0.69
K-5 At Risk Funding		0.00	0.00	0.00
6-8 At Risk Funding		0.00	0.00	6,493.98
On-Line PPR		6,493.98	6,493.98	-6,493.98
Capital Reserve Amount		0.00	0.00	0.00
Kindergarten Tuition		0.00	0.00	41,171.09
Average Teacher Salary		41,171.09	44,030.19	-43,986.47
Number of Teachers		43.72	43.72	115.64
Short Term Disability		159.36	159.36	-159.36
Textbook 23 amount		0.00	0.00	250.00
Capital Construction HB129		250.00	250.00	216.97
Supplies Total		466.97	432.08	25,628.53
Average Paraprofessional Salary		26,060.61	28,484.85	-28,476.60
Number of Paraprofessionals		8.25	8.25	6.75
Student Accident Insurance		15.00	15.00	-14.99
Mill Levy Amount		1,094.47	1,059.73	-1,059.72
Workman's Compensation		0.01	0.01	0.09
Unemployment Insurance		0.00	0.00	0.01
Customer Bad Debt @ 10% of Tuition		0.10	0.10	63.87
Contingency Reserve of PPR		0.01	0.01	64.99
Total Number of Employees		63.97	65.97	5,094.03
Employee Professional Insurance		65.00	65.00	-25.00
Employee Health Insurance Allowance		5,160.00	5,160.00	-4,795.00
Employees Eligible for Insurance		40.00	40.00	-40.00
Title I Amount		365.00	365.00	-364.10
Title I ARRA Amount		0.00	0.00	35.00
Title I %		0.90	0.90	-0.90
Title II-A		35.00	35.00	60.00
Title II-D		0.00	0.00	0.00
Title III		95.00	95.00	-95.00
Title IV		0.00	0.00	0.00
Title VA		0.00	0.00	455.00
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 FY16 Proposed Budget
ADOPTED REVISION (12.2.15)

Account Codes	Program Codes	Fund 11	Fund 22 State Capital		Fund 22 Federal			FY16 TOTALS	FY15 Audited
		General Fund	Construction - 3113	ELPA Special Ed - 3140	Title I	Title IIA	Title III		
BEGINNING FUND BALANCES									
Tabor Reserve		160,000					160,000	150,000	
Unrestricted Fund Balance		944,069					944,069	839,651	
TOTAL FUND BALANCE		1,104,069					1,104,069	989,651	
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	149	
1600-Food Program Student Payments							-	-	
1700-Pupil Activities									
1750-Fund Raisers		2,500					2,500	2,445	
1760-Gifts/Contributions		6,000					6,000	8,609	
1790-Uniforms/Other		45,000					45,000	11,595	
1700-TOTAL PUPIL ACTIVITIES		53,500					53,500	22,649	
1740-Fees								853	
1740-Student Accident Insurance								-	
1740-TOTAL FEES								853	
1852 - Mill Levy Funding									
1998 Mill Levy Library									
1998 Mill Levy Reading		65,398					65,398	73,805	
1998 Mill Levy Technology		17,832					17,832	20,131	
2003 Mill Levy Academic Achievement		14,865					14,865	16,774	
2003 Mill Levy Arts		69,767					69,767	77,925	
2003 Mill Levy Extended Day Kindergarten		39,203					39,203	46,469	
2003 Mill Levy Textbooks		20,809					20,809	23,483	
2012 Mill Levy Kindergarten		45,868					45,868	41,436	
2012 Mill Levy PE/Enrichment		63,803					63,803	50,834	
2012 Mill Levy Technology		31,640					31,640	28,382	
2012 Mill Levy Textbooks		31,640					31,640	28,382	
2012 Mill Levy Tutoring		139,494					139,494	125,341	
1852-TOTAL MILL LEVY FUNDING		540,318					540,318	532,962	
1900-Other Revenue from Local Services								124,347	
1985-Insurance Proceeds								152,292	
1990-Sped Refund & PARCC								30,005	
1900-TOTAL OTHER REVENUE FROM LOCAL SERVICES								306,644	
1910-Other Sources Rent Income								-	
1920-Grant Income (Piton \$80K)		150,000					150,000	91,958	
1940-Textbook Funds								-	
1940-Planner Fees								-	
1940-TOTAL TEXTBOOK FUNDS								-	
1000-TOTAL LOCAL REVENUE		744,318					744,318	955,215	
3000-State Revenue									
Capital Const. Fund - 3113			123,420				123,420	161,184	
ECEA Special Ed - 3130								-	
ELPA Special Ed - 3140				76,779			76,779	35,166	
State Breakfast Program - 3164								-	
Read Act - 3954-3206								67,985	
At-Risk Hold Harmless Payment - 3954-3115		115,000					115,000	-	
3000-TOTAL STATE REVENUE		115,000	123,420	76,779			315,199	264,335	

Wyatt Academy FY16 Proposed Budget
ADOPTED REVISION (12.2.15)

Account Codes	Program Codes	Fund 11	Fund 22 State Capital Construction - ELPA Special Ed		Fund 22 Federal			FY16 TOTALS	FY15 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		200,000			224,350	26,743	15,688	466,781	501,043
4000-TOTAL REVENUE FROM CDE		200,000	-	-	224,350	26,743	15,688	466,781	501,043
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		3,768,467						3,768,467	4,108,594
5700-PPR (ONE TIME BUY DOWN)		-						-	-
5700-PPR Rescission								-	-
TOTAL INCOME		4,827,785	123,420	76,779	224,350	26,743	15,688	5,294,765	5,829,186
EXPENSES									
0100-SALARIES									
100 Principal/Director Salaries		195,000	-	-	-	-	-	195,000	196,668
200 Teachers/Certified Salaries		1,972,090	-	59,000	125,460	-	6,450	2,163,000	2,004,313
300 Other Professional Salaries		132,626	-	-	-	-	-	132,626	318,919
400 Paraprofessional Salaries		179,000	-	-	36,000	-	-	215,000	213,859
500 Clerical Salaries		28,000	-	-	-	-	-	28,000	40,660
600 Custodial Salaries		-	-	-	-	-	-	-	-
0100-TOTAL SALARIES		2,506,716	-	59,000	161,460	-	6,450	2,733,626	2,774,419
0200-BENEFITS									
100 Principal/Director Benefits		39,494	-	-	-	-	-	39,494	43,588
200 Teacher/Certified Benefits		535,019	-	17,700	30,674	-	1,050	584,443	529,819
300 Other Professional Benefits		30,996	-	-	-	-	-	30,996	59,997
400 Paraprofessional Benefits		71,456	-	-	4,000	-	-	75,456	39,556
500 Clerical Benefits		4,436	-	-	-	-	-	4,436	10,190
600 Custodial Benefits		-	-	-	-	-	-	-	-
0200-TOTAL BENEFITS		681,402	-	17,700	34,674	-	1,050	734,826	683,150
0300-PURCH. PROF. SERVICES									
0313-Bank/Payroll Ser. Fees (plus trustee fee)	2500	15,000						15,000	1,670
0320-Educ. Prof Serv. Fees	0018	28,255			23,745	26,743	8,188	86,931	140,035
0331-Legal	2300	20,000						20,000	12,102
0332-Audit	2300	8,000						8,000	9,500
0333-Negotiation	2400	-						-	-
0334-Consultant	2200								36,240
0334-Consultant	2400								-
0334-Consultant	2800								-
0335-Medical Services	2100								-
0339-Special Education Services	0018								-
0339-B&A School Program Services	2100	50,000						50,000	-
0339-Business Services	2500	98,394						98,394	197,283
0340-Technical Services	4000								-
0340-Technical Services	2800	50,452						50,452	55,066
0390-Other Purch Prof./Tech. Services	2400				200			200	-
0300-TOTAL PURCH PROF. SER.		270,101	-	-	23,945	26,743	8,188	328,977	451,896

**Wyatt Academy FY16 Proposed Budget
ADOPTED REVISION (12.2.15)**

Account Codes	Program Codes	Fund 11	Fund 22 State Capital		Fund 22 Federal			FY16 TOTALS	FY15 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	13,723	
0421-Trash	2600	7,500					7,500	-	
0422-Snow removal	2600	4,000					4,000	-	
0423-Custodial	2600	115,000					115,000	114,980	
0424-Lawn Care	2600	13,200					13,200	11,000	
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	2,099	
0400-TOTAL PURCH. PROP. SERV.		162,701					162,701	141,802	
0430-REPAIRS AND MAINTENANCE	2600	75,000					75,000	93,742	
0430-REPAIRS AND MAINTENANCE	4000						-	-	
0442-EQUIPMENT RENTAL/LEASE	0018	30,000					30,000	30,543	
0442-EQUIPMENT RENTAL/LEASE	2600	-					-	-	
0500-OTHER PURCH. SERV.									
0531-Phone/Office	2400	18,000					18,000	37,805	
0531-Phone Cellular	2400	1,920					1,920	960	
0532-Postage Machine Rental	2400	-					-	2,997	
0533-Postage	0018	2,500					2,500	1,043	
0534-Online Services	0018	900					900	900	
0540-Advertising/Marketing	2400	10,000					10,000	7,736	
0550-Printing and Binding	0018	10,000					10,000	16,398	
0500-TOTAL OTHER PURCH. SERV.		43,320					43,320	67,839	
0513-CONTRACTED FIELD TRIPS	2700	10,000					10,000	3,519	
0515-STUDENT TRANSPORTATION/CONTRACTORS	2700	70,000					70,000	62,597	
0520-INSURANCE									
0521-Liability	2400	-					-	-	
0525-Colorado Unemployment	2800	8,201					8,201	9,648	
0526-Workers Compensation	2800	14,000					14,000	25,580	
0527-Multiple Coverage Ins.	2800	40,000					40,000	36,574	
0528-Student Accident Ins.	2800	4,000					4,000	-	
0520-TOTAL INSURANCE		66,201					66,201	71,802	
0569-TUITION (PCC @ \$73.00/Credit Hr.)	0018	-					-	-	
0580-TRAVEL/REGISTRATION	2200	15,000					15,000	15,215	
0594-DISTRICT PURCHASED SERVICES	1700	171,686					171,686	273,496	
0594-DISTRICT PURCHASED SERVICES	2800	30,000					30,000	4,269	
0595-DISTRICT PURCHASED SERV.	2300	37,685					37,685	128,306	
0595-DISTRICT PURCHASED SERV.	2800	94,212					94,212	-	

Wyatt Academy FY16 Proposed Budget
ADOPTED REVISION (12.2.15)

Account Codes	Program Codes	Fund 11	Fund 22 State Capital Construction - ELPA Special Ed -		Fund 22 Federal			FY16 TOTALS	FY15 Audited
		General Fund	3113	3140	Title I	Title IIA	Title III		
0600-SUPPLIES									
0610-General Supplies	0018	50,000			771			50,771	69,664
0610-Accountability & Testing	0018							-	-
0610-Special Education	0018							-	-
0610-Student Awards	0018	7,695						7,695	8,367
0610-Sport Supplies	0018	4,500						4,500	2,928
0610-Music	0018	-						-	-
0610-Office Supplies	2400	18,000						18,000	18,566
0610-Custodial Supplies	2600	12,000						12,000	18,475
0621-Natural Gas	2600							-	-
0622-Electric Service	2600	79,568						79,568	75,484
0626-Gasoline - Vehicle	2700							-	-
0650-Software	0018	13,000						13,000	9,138
0690-Uniforms	0018	45,000						45,000	32,876
0600-TOTAL SUPPLIES		229,763			771			230,534	235,497
0630-FOOD	0018	6,000			3,500			9,500	11,766
0640-BOOKS AND PERIODICALS	0018	100,000						100,000	170,506
0700-PROPERTY	4000								
0710-LAND AND IMPROVEMENTS	4000	425,000						425,000	247,616
0720-BUILDINGS	4000								
0722-NEW CONSTRUCTION	4000								
0730-EQUIPMENT									
0733-Furniture	0018	22,000						22,000	36,296
0733-Furniture	2400							-	-
0734-Technology Equipment	0018	40,000						40,000	73,533
0734-Technology Equipment	2400							-	-
0730-EQUIPMENT		62,000						62,000	109,828
0732-VEHICLES	2700								
0735-NON-CAPITAL EQUIPMENT	0018								
0735-NON-CAPITAL EQUIPMENT	2600								
0800-OTHER OBJECTS									
0840-Tabor Reserve	0018							-	-
0840-Emergency Fiscal Reserve	0018							-	-
0840-Contingency	0018	10,000		79				10,079	-
0890-Bad Debt	0018							-	14
0800-TOTAL OTHER OBJECTS		10,000		79				10,079	14
0810-DUES AND FEES	2400	10,000						10,000	2,625
0830-INTEREST ON DEBT	4000	10,580	29,420					40,000	39,886
0869-INDIRECT COSTS	2300								
0900-OTHER USES OF FUNDS	2400								
0910-REDEMPTION OF PRINCIPAL	4000		94,000					94,000	94,436
TOTAL EXPENSES		5,117,366	123,420	76,779	224,350	26,743	15,688	5,584,346	5,714,768
NET INCOME		(289,581)						(289,581)	114,418
APPROPRIATED RESERVES									
APPROPRIATED FOR TABOR INCREASE		(15,160)						(15,160)	10,000
APPROPRIATED FOR EXPENSES		289,581						289,581	
APPROPRIATED FOR BUILDING		250,000						250,000	
TOTAL APPROPRIATED RESERVES		524,421						524,421	
ENDING FUND BALANCES									
Tabor Reserve		144,840						144,840	160,000
Unrestricted Fund Balance		419,648						419,648	6,742
Assigned Fund Balance		250,000						250,000	937,327
TOTAL ENDING FUND BALANCES		814,488						814,488	1,104,069

Wyatt Academy FY16 Proposed Budget
ADOPTED REVISION (12.2.15)

Account Codes	Program Codes	Fund 11	Fund 22 State Capital		Fund 22 Federal			FY16 TOTALS	FY15 Audited
		General Fund	Construction - 3113	ELPA Special Ed - 3140	Title I	Title IIA	Title III		
Assumptions:									
Total Students Served		513.00	546.00	33.00				513.00	569.00
Number of Brick & Mortar FTE		493.68	518.28	24.60				493.68	539.18
Number of On-Line FTE		0.00						0.00	0.00
District Projections Variance									
Half Time Kindergartners		0.00						0.00	0.00
Full Time Kindergartners		46.00	66.00	20.00				46.00	71.00
1st Grade		64.00	64.00	-				64.00	78.00
2nd Grade		63.00	74.00	11.00				63.00	61.00
3rd Grade		56.00	54.00	(2.00)				56.00	60.00
4th Grade		64.00	56.00	(8.00)				64.00	62.00
5th Grade		49.00	58.00	9.00				49.00	60.00
6th Grade		67.00	57.00	(10.00)				67.00	67.00
7th Grade		59.00	64.00	5.00				59.00	56.00
8th Grade		45.00	53.00	8.00				45.00	54.00
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)		7,633.42	STATE ESTIMATE					7,633.42	7,399.46
PPR (ONE TIME BUY DOWN)		0.00						0.00	
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		41,171.09	per year					41,171.09	45,677.80
Number of Teachers		43.72						43.72	44.72
Short Term Disability		159.36	per person					159.36	159.36
Textbook 23 amount		0.00	Assumes no textbook money					0.00	0.00
Capital Construction HB129		250.00	per student					250.00	175.00
Supplies Total		466.97	per student					466.97	429.25
Average Paraprofessional Salary		26,060.61						26,060.61	32,000.00
Number of Paraprofessionals		8.25						8.25	6.25
Student Accident Insurance		15.00						15.00	15.00
Mill Levy Amount		1,094.47						1,094.47	1,008.18
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	0.01
Total Number of Employees		63.97						63.97	58.97
Employee Professional Insurance		65.00						65.00	65.00
Employee Health Insurance Allowance		5,160.00	Assumes avg allowance of \$380 increased from \$355					5,160.00	5,160.00
Employees Eligible for Insurance		40.00						40.00	40.00
Title I Amount		365.00						365.00	365.00
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	35.00
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 FY2015-16
REVISED SUMMARY BUDGET
12.2.15**

SCHOOL DISTRICT DENVER	DISTRICT CODE	11 Charter School Fund	22 Governmental Designated Grants Fund	TOTAL
Budgeted Pupil Count	493.7			
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	1,104,068.91		1,104,068.91
REVENUES				
Local Sources	1000 - 1999	744,317.95		744,317.95
Intermediate Sources	2000 - 2999			0.00
State Sources	3000 - 3999	115,000.00	200,199.00	315,199.00
Federal Sources	4000 - 4999	200,000.00	266,781.00	466,781.00
TOTAL REVENUES		1,059,317.95	466,980.00	1,526,297.95
FY14 CDE 18 FORMAT				
TOTAL BEGINNING FUND BALANCE & REVENUES		2,163,386.86	466,980.00	2,630,366.86
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	3,768,466.79		3,768,466.79
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)		5,931,853.65	466,980.00	6,398,833.65
EXPENDITURES				
Instruction - Program 0010 to 2099				
Salaries	0100	1,826,090.00	226,910.00	2,053,000.00
Employee Benefits	0200	525,111.47	53,424.00	578,535.47
Purchased Services	0300,0400, 0500	243,341.16	31,933.00	275,274.16
Supplies and Materials	0600	226,195.00	4,271.00	230,466.00
Property	0700	62,000.00	0.00	62,000.00
Other	0800, 0900	0.00		0.00
Total Instruction		2,882,737.63	316,538.00	3,199,275.63
Supporting Services				
Students - Program 2100				
Salaries	0100	390,000.00	0.00	390,000.00
Employee Benefits	0200	101,920.20	0.00	101,920.20
Purchased Services	0300,0400, 0500	50,000.00		50,000.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Students		541,920.20	0.00	541,920.20

**WYATT ACADEMY FY2015-16
REVISED SUMMARY BUDGET
12.2.15**

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	26,943.00	41,943.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Instructional Staff		15,000.00	26,943.00	41,943.00
General Administration - Program 2300				
Salaries	0100			0.00
Employee Benefits	0200			0.00
	0300,0400,			
Purchased Services	0500	65,684.67		65,684.67
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total School Administration		65,684.67	0.00	65,684.67
School Administration - Program 2400				
Salaries	0100	223,000.00		223,000.00
Employee Benefits	0200	43,930.20		43,930.20
	0300,0400,			
Purchased Services	0500	29,920.00		29,920.00
Supplies and Materials	0600	18,000.00		18,000.00
Property	0700	0.00		0.00
Other	0800, 0900	10,000.00		10,000.00
Total School Administration		324,850.20	0.00	324,850.20
Business Services - Program 2500				
Salaries	0100	67,626.00		67,626.00
Employee Benefits	0200	10,439.74		10,439.74
	0300,0400,			
Purchased Services	0500	113,394.00		113,394.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Business Services		191,459.74	0.00	191,459.74
Operations and Maintenance - Program 2600				
Salaries	0100	0.00		0.00
Employee Benefits	0200	0.00		0.00
	0300,0400,			
Purchased Services	0500	237,701.00	0.00	237,701.00
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		329,269.00	0.00	329,269.00
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	240,864.55		240,864.55
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Central Support		240,864.55	0.00	240,864.55

**WYATT ACADEMY FY2015-16
REVISED SUMMARY BUDGET
12.2.15**

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		1,789,048.35	26,943.00	1,815,991.35
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	425,000.00		425,000.00
Other	0800, 0900	10,580.00	123,420.00	134,000.00
Total Property		435,580.00	123,420.00	559,000.00
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		5,107,365.98	466,901.00	5,574,266.98

**WYATT ACADEMY FY2015-16
 REVISED SUMMARY BUDGET
 12.2.15**

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	10,000.00	79.00	10,079.00
Reserved Fund Balance - Program 9100	0840			0.00
9315	0840			0.00
Reserve for TABOR 3% - Program 9310	0840	144,839.51		144,839.51
Res. for TABOR - Multi-Year Obligations Program 9320	0840			0.00
TOTAL RESERVES		154,839.51	79.00	154,918.51
TOTAL EXPENDITURES & RESERVES		5,262,205.49	466,980.00	5,729,185.49
NON-APPROPRIATED RESERVE - Program 9200		669,648.15	0.00	669,648.15
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
ADOPTED REVISED 12.2.15

Account Codes	PROPOSED FY16	PROJECTED FY17	PROJECTED FY18	PROJECTED FY19	PROJECTED FY20
BEGINNING FUND BALANCES					
Tabor Reserve	160,000	144,840	149,491	152,386	154,740
Unrestricted Fund Balance	944,069	419,648	514,872	609,236	682,448
Assigned Fund Balance		250,000	250,000	250,000	250,000
TOTAL FUND BALANCE	1,104,069	814,488	914,363	1,011,623	1,087,188
INCOME					
1000-LOCAL REVENUE					
1310-TOTAL TUITION FROM INDIVIDUALS	-	-	-	-	-
1500-Interest on Investments	500	500	500	500	500
1600-Food Program Student Payments	-	-	-	-	-
1700-TOTAL PUPIL ACTIVITIES	53,500	50,000	50,000	50,000	50,000
1740-TOTAL FEES	-	-	-	-	-
1852-TOTAL MILL LEVY FUNDING	540,318	540,318	540,318	540,318	540,318
1900-TOTAL OTHER REVENUE FROM LOCAL SERVICES	-	-	-	-	-
1910-Other Sources Rent Income	-	-	-	-	-
1920-Grant Income	150,000	100,000	100,000	100,000	100,000
1940-TOTAL TEXTBOOK FUNDS	-	-	-	-	-
1000-TOTAL LOCAL REVENUE	744,318	590,318	590,318	590,318	590,318
3000-TOTAL STATE REVENUE	315,199	316,284	310,873	305,779	300,986
4000-TOTAL REVENUE FROM CDE	466,781	466,781	466,781	466,781	466,781
4020-Federal Revenue from Feds	-	-	-	-	-
5200-TOTAL GENERAL FUND TRANSFERS	-	-	-	-	-
5700-PPR	3,768,467	4,076,437	4,178,348	4,261,915	4,347,153
5700-PPR (ONE TIME BUY DOWN)	-	-	-	-	-
5700-PPR Rescission	-	-	-	-	-
Total Income	5,294,765	5,449,820	5,546,320	5,624,793	5,705,238
EXPENSES					
0100-TOTAL SALARIES	2,733,626	2,774,630	2,816,250	2,858,494	2,901,371
0200-TOTAL BENEFITS	734,826	843,973	884,795	926,652	969,565
0300-TOTAL PURCH PROF. SER.	328,977	332,759	336,086	339,447	342,842
0400-TOTAL PURCH. PROP. SERV.	162,701	164,328	165,971	167,631	169,307
0430-REPAIRS AND MAINTENANCE	75,000	30,450	30,755	31,062	31,373
0430-REPAIRS AND MAINTENANCE	-	-	-	-	-
0442-EQUIPMENT RENTAL/LEASE	30,000	30,300	30,603	30,909	31,218
0442-EQUIPMENT RENTAL/LEASE	-	-	-	-	-
0500-TOTAL OTHER PURCH. SERV.	43,320	43,753	44,191	44,633	45,079
0511-TO & FROM SCHOOL TRANSPORTATION	10,000	10,100	10,201	10,303	10,406
0513-CONTRACTED FIELD TRIPS	70,000	70,700	71,407	72,121	72,842
0520-TOTAL INSURANCE	66,201	66,863	67,532	68,207	68,889
0569-TUITION (PCC @ \$73.00/Credit Hr.)	-	-	-	-	-
0580-TRAVEL/REGISTRATION	15,000	15,150	15,302	15,455	15,609
0594-DISTRICT PURCHASED SERVICES	171,686	164,527	164,527	164,527	164,527
0594-DISTRICT PURCHASED SERVICES	30,000	30,300	30,603	30,909	31,218
0595-DISTRICT PURCHASED SERV.	37,685	40,764	41,783	42,619	43,472
0595-DISTRICT PURCHASED SERV.	94,212	81,529	83,567	85,238	86,943
0600-TOTAL SUPPLIES	230,534	232,839	235,168	237,519	239,895
0630-FOOD	9,500	9,595	9,691	9,788	9,886
0640-BOOKS AND PERIODICALS	100,000	60,000	60,600	61,206	61,818
0700-PROPERTY	-	-	-	-	-
0710-LAND AND IMPROVEMENTS	425,000	100,000	101,000	102,010	103,030
0720-BUILDINGS	-	-	-	-	-
0722-NEW CONSTRUCTION	-	-	-	-	-
0730-EQUIPMENT	62,000	62,620	63,246	63,879	64,517
0732-VEHICLES	-	-	-	-	-
0735-NON-CAPITAL EQUIPMENT	-	-	-	-	-
0735-NON-CAPITAL EQUIPMENT	-	-	-	-	-
0800-TOTAL OTHER OBJECTS	10,079	40,764	41,783	42,619	43,472
0810-DUES AND FEES	10,000	10,000	10,000	10,000	10,000
0830-INTEREST ON DEBT	40,000	36,000	32,000	28,000	24,000
0869-INDIRECT COSTS	-	-	-	-	-
0900-OTHER USES OF FUNDS	-	-	-	-	-
0910-REDEMPTION OF PRINCIPAL	94,000	98,000	102,000	106,000	110,000
TOTAL EXPENSES	5,584,346	5,349,945	5,449,060	5,549,227	5,651,278
NET INCOME	(289,581)	99,875	97,259	75,565	53,960
APPROPRIATED RESERVES					
APPROPRIATED FOR TABOR INCREASE	(15,160)	4,652	2,895	2,354	2,413
APPROPRIATED FOR EXPENSES	289,581	-	-	-	-
APPROPRIATED FOR BUILDING	250,000	250,000	250,000	250,000	250,000
TOTAL APPROPRIATED RESERVES	524,421	254,652	252,895	252,354	252,413
ENDING FUND BALANCES					
Tabor Reserve	144,840	149,491	152,386	154,740	157,154
Unrestricted Fund Balance	419,648	514,872	609,236	682,448	733,994
Assigned Fund Balance	250,000	250,000	250,000	250,000	250,000
TOTAL ENDING FUND BALANCES	814,488	914,363	1,011,623	1,087,188	1,141,148

WYATT 5 YEAR BUDGET PROJECTIONS
ADOPTED REVISED 12.2.15

Account Codes	PROPOSED FY16	PROJECTED FY17	PROJECTED FY18	PROJECTED FY19	PROJECTED FY20
Assumptions:					
Total Students Served	513.00	542.00	542.00	542.00	542.00
Number of Brick & Mortar FTE	493.68	521.00	521.00	521.00	521.00
Number of On-Line FTE	-	-	-	-	-
Half Time Kindergarteners	-	-	-	-	-
Full Time Kindergartners	46.00	50.00	50.00	50.00	50.00
1st Grade	64.00	68.00	68.00	68.00	68.00
2nd Grade	63.00	68.00	68.00	68.00	68.00
3rd Grade	56.00	66.00	66.00	66.00	66.00
4th Grade	64.00	64.00	64.00	64.00	64.00
5th Grade	49.00	64.00	64.00	64.00	64.00
6th Grade	67.00	54.00	54.00	54.00	54.00
7th Grade	59.00	54.00	54.00	54.00	54.00
8th Grade	45.00	54.00	54.00	54.00	54.00
9th Grade	-	-	-	-	-
10th Grade	-	-	-	-	-
11th Grade	-	-	-	-	-
12th Grade	-	-	-	-	-
On-Line Pupils	-	-	-	-	-
PPR (Denver Public Schools)	7,633.42	7,824.26	8,019.86	8,180.26	8,343.86
PPR (ONE TIME BUY DOWN)	-	-	-	-	-
K-5 FRL %	69.00%	80.00%	80.00%	80.00%	80.00%
6-8 FRL %	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	6,558.92	6,624.51	6,690.75	6,757.66
Capital Reserve Amount	-	-	-	-	-
Kindergarten Tuition	-	-	-	-	-
Average Teacher Salary	41,171.09	41,788.66	42,415.48	43,051.72	43,697.49
Number of Teachers	43.72	43.72	43.72	43.72	43.72
Short Term Disability	159.36	160.95	162.56	164.19	165.83
Textbook 23 amount	-	-	-	-	-
Capital Construction HB129	250.00	237.50	225.63	214.34	203.63
Supplies Total	466.97	466.97	466.97	466.97	466.97
Average Paraprofessional Salary	26,060.61	26,451.52	26,848.29	27,251.01	27,659.78
Number of Paraprofessionals	8.25	6.25	6.25	6.25	6.25
Student Accident Insurance	15.00	15.00	15.00	15.00	15.00
Mill Levy Amount	1,094.47	1,094.47	1,094.47	1,094.47	1,094.47
Workman's Compensation	0.0138	0.0138	0.0138	0.0138	0.0138
Unemployment Insurance	0.0030	0.0030	0.0030	0.0030	0.0030
Customer Bad Debt @ 10% of Tuition	0.10	0.10	0.10	0.10	0.10
Contingency Reserve of PPR	0.01	0.01	0.01	0.01	0.01
Total Number of Employees	63.97	63.97	63.97	63.97	63.97
Employee Professional Insurance	65.00	65.00	65.00	65.00	65.00
Employee Health Insurance Allowance	5,160.00	5,160.00	5,160.00	5,160.00	5,160.00
Employees Eligible for Insurance	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 %	90.00%	80.00%	80.00%	80.00%	80.00%
Title II-A	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
Title IV	-	-	-	-	-
Title VA	-	-	-	-	-
ECEA 3130	-	-	-	-	-
ELPA 3140	455.00	455.00	455.00	455.00	455.00
GT 3150	-	-	-	-	-
IDEA Part B 4027	-	-	-	-	-