

WYATT ACADEMY
FY17 PROPOSED BUDGET PRESENTATION
PROPOSED ADOPTED - MAY 25, 2016

INCLUDES:
FY17 APPROPRIATION RESOLUTION
FY17 CURRENT ANNUAL BUDGET - SCHOOL FORMAT
FY17 CDE 18 FORMAT
FY17 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 "FY17 Proposed Adopted Budget" for the ensuing fiscal year beginning July 1, 2016 and ending June 30, 2017.

(Note if Adopted or Revised Budget)

FUND	APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund	1 <input style="width: 80px;" type="text" value="0"/>	<input style="width: 80px;" type="text" value="0"/>
1a. Charter Schools	1a. <input style="width: 80px;" type="text" value="4,566,513"/>	<input style="width: 80px;" type="text" value="4,724,238"/>
1b. Insurance Reserve Fund	1b. <input style="width: 80px;" type="text" value="0"/>	<input style="width: 80px;" type="text" value="0"/>
1c. Pre-School Fund	1c. <input style="width: 80px;" type="text" value="0"/>	<input style="width: 80px;" type="text" value="0"/>
Special Revenue Funds:		
2. Capital Reserve Special Revenue Fund	2 <input style="width: 80px;" type="text" value="0"/>	<input style="width: 80px;" type="text" value="0"/>
3. Governmental Designated-Purpose Grants Fund	3 <input style="width: 80px;" type="text" value="0"/>	<input style="width: 80px;" type="text" value="0"/>
4. Pupil Activity Special Revenue Fund	4 <input style="width: 80px;" type="text" value="0"/>	<input style="width: 80px;" type="text" value="0"/>
5. Full Day Kindergarten Mill Levy Override Fund	5 <input style="width: 80px;" type="text" value="0"/>	<input style="width: 80px;" type="text" value="0"/>
6. Transportation Fund	6 <input style="width: 80px;" type="text" value="0"/>	<input style="width: 80px;" type="text" value="0"/>
7. Other Special Revenue Funds	7 <input style="width: 80px;" type="text" value="0"/>	<input style="width: 80px;" type="text" value="0"/>
7. Bond Redemption Fund	8 <input style="width: 80px;" type="text" value="0"/>	<input style="width: 80px;" type="text" value="0"/>
Capital Projects Funds:		
9. Building Fund	9 <input style="width: 80px;" type="text" value="0"/>	<input style="width: 80px;" type="text" value="0"/>
10. Special Building and Technology Fund	10 <input style="width: 80px;" type="text" value="0"/>	<input style="width: 80px;" type="text" value="0"/>
11. Capital Reserve Capital Projects Fund	11 <input style="width: 80px;" type="text" value="0"/>	<input style="width: 80px;" type="text" value="0"/>
Enterprise Funds:		
12. Food Service Fund	12 <input style="width: 80px;" type="text" value="0"/>	<input style="width: 80px;" type="text" value="0"/>
13. Other Enterprise Funds	13 <input style="width: 80px;" type="text" value="0"/>	<input style="width: 80px;" type="text" value="0"/>
Internal Service Funds:		
14. Risk-Related Activity Fund	14 <input style="width: 80px;" type="text" value="0"/>	<input style="width: 80px;" type="text" value="0"/>
15. Other Internal Service Funds	15 <input style="width: 80px;" type="text" value="0"/>	<input style="width: 80px;" type="text" value="0"/>
Trust/Agency Funds:		
16. Fiduciary Fund	16 <input style="width: 80px;" type="text" value="0"/>	<input style="width: 80px;" type="text" value="0"/>
17. Private Purpose Trust Funds	17 <input style="width: 80px;" type="text" value="0"/>	<input style="width: 80px;" type="text" value="0"/>
18. Agency Fund	18 <input style="width: 80px;" type="text" value="0"/>	<input style="width: 80px;" type="text" value="0"/>
19. Pupil Activity Agency Fund	19 <input style="width: 80px;" type="text" value="0"/>	<input style="width: 80px;" type="text" value="0"/>
20. Foundations	20 <input style="width: 80px;" type="text" value="0"/>	<input style="width: 80px;" type="text" value="0"/>
21. Component Units	21 <input style="width: 80px;" type="text" value="0"/>	<input style="width: 80px;" type="text" value="0"/>
TOTAL APPROPRIATION	22 <input style="width: 80px;" type="text" value="4,566,513"/>	<input style="width: 80px;" type="text" value="4,724,238"/>

5.25.16

Date of Adop


 Signature of Board President

**Wyatt Academy FY17 Proposed Adopted Budget
(5.25.16)**

Account Codes	Program Codes	Fund 11	Fund 22 State					Fund 22 Federal			FY17 TOTALS	FY16 PROJECTED FINAL REVENUE and EXPENSE	FY16 FINAL ADOPTED BUDGET		
		General Fund	Capital Construction - 3113 ECEA G/T - 3150	ELPA PD - 3139	ELPA - 3140	READ - 3206	Title I	Title IIA	Title III						
BEGINNING FUND BALANCES															
Tabor Reserve		146,874										146,874	160,000	160,000	
Unrestricted Fund Balance		676,209										676,209	944,069	944,069	
TOTAL FUND BALANCE		823,083										823,083	1,104,069	1,104,069	
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	158	500	
1600-Food Program Student Payments												-	-	-	
1700-Pupil Activities												-	-	-	
1750-Fund Raisers		2,500										2,500	25	2,500	
1760-Gifts/Contributions		6,000										6,000	7,500	6,000	
1790-Uniforms/Other		45,000										45,000	10,000	45,000	
1700-TOTAL PUPIL ACTIVITIES		53,500										53,500	17,525	53,500	
1740-Fees												-	-	-	
1740-Student Accident Insurance												-	-	-	
1740-TOTAL FEES												-	-	-	
1852 - Mill Levy Funding												-	-	-	
1998 Mill Levy Library												-	-	-	
1998 Mill Levy Reading		56,589										56,589	65,505	65,133	
1998 Mill Levy Technology		15,196										15,196	17,868	17,759	
2003 Mill Levy Academic Achievement		12,861										12,861	14,887	14,804	
2003 Mill Levy Arts		61,105										61,105	70,732	69,484	
2003 Mill Levy Extended Day Kindergarten		25,947										25,947	29,215	39,044	
2003 Mill Levy Textbooks		18,006										18,006	20,843	20,724	
2012 Mill Levy Kindergarten		26,599										26,599	34,027	45,882	
2012 Mill Levy PE/Enrichment		78,718										78,718	63,058	63,545	
2012 Mill Levy Technology		28,067										28,067	31,693	31,512	
2012 Mill Levy Textbooks		28,067										28,067	31,693	31,512	
2012 Mill Levy Tutoring		117,736										117,736	138,574	138,929	
1852-TOTAL MILL LEVY FUNDING		468,891										468,891	518,096	538,129	
1900-Other Revenue from Local Services												-	-	-	
1985-Insurance Proceeds												-	58,019	-	
1990-Sped Refund & PARCC												-	38,000	-	
1900-TOTAL OTHER REVENUE FROM LOCAL SERVICES												-	96,019	-	
1910-Other Sources Rent Income												-	-	-	
1920-Grant Income (Piton \$80K)												-	100,000	150,000	
1940-Textbook Funds												-	-	-	
1940-Planner Fees												-	1,761	-	
1940-TOTAL TEXTBOOK FUNDS												-	1,761	-	
1000-TOTAL LOCAL REVENUE		522,891										522,891	733,559	742,129	
3000-State Revenue												-	9,089	58,019	
Capital Const. Fund - 3113			106,661									106,661	122,451	122,920	
ECEA Special Ed - 3130												-	-	-	
ELPA PD - 3139												-	58,732	58,732	
ELPA Special Ed - 3140												58,732	39,466	39,466	
ECEA G/T - 3150				413	58,732	39,466						39,879	413	413	
State Breakfast Program - 3164												-	-	-	
Read Act - 3954-3206												42,576	42,576	42,576	
At-Risk Hold Harmless Payment - 3954-3115		104,134										104,134	139,517	115,000	
3000-TOTAL STATE REVENUE		104,134	106,661	413	58,732	39,466	42,576					351,982	412,244	437,126	
4000-Federal Revenue from CDE												-	-	-	
Federal Entitlement Funds - Varies								224,350	26,743	15,688		266,781	465,000	509,780	
IDEA PART B Special Ed - 4027												-	-	-	
Federal Breakfast Program - 4553												-	-	-	
Federal Lunch Program - 4555												-	-	-	
4000-TOTAL REVENUE FROM CDE								224,350	26,743	15,688		266,781	465,000	509,780	
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		3,424,859										3,424,859	3,744,795	3,716,540	
5700-PPR (ONE TIME BUY DOWN)															
5700-PPR Rescission															
TOTAL INCOME		4,051,884	106,661	413	58,732	39,466	42,576	224,350	26,743	15,688		4,566,513	5,355,599	5,405,576	

**Wyatt Academy FY17 Proposed Adopted Budget
(5.25.16)**

Account Codes	Program Codes	Fund 11	Fund 22 State					Fund 22 Federal			FY17 TOTALS	FY16 PROJECTED FINAL REVENUE and EXPENSE	FY16 FINAL ADOPTED BUDGET		
		General Fund	Capital Construction - 3113 ECEA G/T - 3150	ELPA PD - 3139	ELPA - 3140	READ - 3206	Title I	Title IIA	Title III						
EXPENSES															
0100-SALARIES															
100 Principal/Director Salaries		198,000	-	-	-	-	-	-	-	-	-	198,000	195,000	195,000	
200 Teachers/Certified Salaries		1,569,903	-	413	49,732	32,466	34,576	125,460	-	6,450	1,819,000	2,151,000	2,151,000		
300 Other Professional Salaries		83,000	-	-	-	-	-	-	-	-	83,000	132,626	132,626		
400 Paraprofessional Salaries		99,000	-	-	-	-	-	36,000	-	-	135,000	215,000	215,000		
500 Clerical Salaries		36,000	-	-	-	-	-	-	-	-	36,000	40,000	40,000		
600 Custodial Salaries		-	-	-	-	-	-	-	-	-	-	-	-		
0100-TOTAL SALARIES		1,985,903	-	413	49,732	32,466	34,576	161,460	-	6,450	2,271,000	2,733,626	2,733,626		
0200-BENEFITS															
100 Principal/Director Benefits		42,356	-	-	-	-	-	-	-	-	42,356	38,059	38,059		
200 Teacher/Certified Benefits		473,506	-	9,000	7,000	8,000	30,674	-	-	1,050	529,230	556,352	556,352		
300 Other Professional Benefits		19,690	-	-	-	-	-	-	-	-	19,690	29,995	29,995		
400 Paraprofessional Benefits		48,654	-	-	-	-	-	4,000	-	-	52,654	73,833	73,833		
500 Clerical Benefits		11,963	-	-	-	-	-	-	-	-	11,963	5,952	5,952		
600 Custodial Benefits		-	-	-	-	-	-	-	-	-	-	-	-		
0200-TOTAL BENEFITS		596,169	-	9,000	7,000	8,000	34,674	-	-	1,050	655,893	704,191	704,191		
0300-PURCH. PROF. SERVICES															
0313-Bank/Payroll Ser. Fees (plus trustee fee)	2500	15,000	-	-	-	-	-	-	-	-	15,000	5,000	15,000		
0320-Educ. Prof Serv. Fees	0018	28,255	-	-	-	-	-	23,745	26,743	8,188	86,931	115,000	96,931		
0331-Legal	2300	20,000	-	-	-	-	-	-	-	-	20,000	12,000	20,000		
0332-Audit	2300	8,000	-	-	-	-	-	-	-	-	8,000	9,800	8,000		
0333-Negotiation	2400	-	-	-	-	-	-	-	-	-	-	-	-		
0334-Consultant	2200	85,000	-	-	-	-	-	-	-	-	85,000	-	-		
0334-Consultant	2400	-	-	-	-	-	-	-	-	-	-	70,000	70,000		
0334-Consultant	2800	-	-	-	-	-	-	-	-	-	-	-	-		
0335-Medical Services	2100	-	-	-	-	-	-	-	-	-	-	-	-		
0339-Special Education Services	0018	-	-	-	-	-	-	-	-	-	-	-	-		
0339-B&A School Program Services	2100	50,000	-	-	-	-	-	-	-	-	50,000	50,000	50,000		
0339-Business Services	2500	78,593	-	-	-	-	-	-	-	-	78,593	98,044	98,044		
0340-Technical Services	4000	-	-	-	-	-	-	-	-	-	-	-	-		
0340-Technical Services	2800	50,452	-	-	-	-	-	-	-	-	50,452	50,452	50,452		
0390-Other Purch Prof./Tech. Services	2400	-	-	-	-	-	-	200	-	-	200	7,000	200		
0300-TOTAL PURCH PROF. SER.		335,300	-	-	-	-	-	23,945	26,743	8,188	394,176	417,296	408,627		
0400-PURCH. PROP. SERV.															
0410-Water	2600	20,000	-	-	-	-	-	-	-	-	20,000	17,000	20,000		
0421-Trash	2600	7,500	-	-	-	-	-	-	-	-	7,500	7,500	7,500		
0422-Snow removal	2600	4,000	-	-	-	-	-	-	-	-	4,000	4,000	4,000		
0423-Custodial	2600	115,000	-	-	-	-	-	-	-	-	115,000	115,000	115,000		
0424-Lawn Care	2600	13,200	-	-	-	-	-	-	-	-	13,200	13,200	13,200		
0440-Rentals	0018	-	-	-	-	-	-	-	-	-	-	-	-		
0441-Rental of Land & Buildings-Business Office	2500	-	-	-	-	-	-	-	-	-	-	-	-		
0441-Rental of Land & Buildings	2600	1	-	-	-	-	-	-	-	-	1	1	1		
0450-Contractor Services	2600	-	-	-	-	-	-	-	-	-	-	-	-		
0450-Copier Maintenance Ser.	0018	-	-	-	-	-	-	-	-	-	-	-	-		
0450-Fire/Security Monitoring	2600	3,000	-	-	-	-	-	-	-	-	3,000	3,000	3,000		
0400-TOTAL PURCH. PROP. SERV.		162,701	-	-	-	-	-	-	-	-	162,701	159,701	162,701		
0430-REPAIRS AND MAINTENANCE															
0430-REPAIRS AND MAINTENANCE	2600	75,000	-	-	-	-	-	-	-	-	75,000	95,000	75,000		
0439-REPAIRS AND MAINTENANCE															
0439-REPAIRS AND MAINTENANCE	0018	30,000	-	-	-	-	-	-	-	-	30,000	30,000	30,000		
0442-EQUIPMENT RENTAL/LEASE															
0442-EQUIPMENT RENTAL/LEASE	2600	-	-	-	-	-	-	-	-	-	-	-	-		
0500-OTHER PURCH. SERV.															
0531-Phone/Office	2400	18,000	-	-	-	-	-	-	-	-	18,000	37,000	18,000		
0531-Phone Cellular	2400	1,920	-	-	-	-	-	-	-	-	1,920	1,920	1,920		
0532-Postage Machine Rental	2400	-	-	-	-	-	-	-	-	-	-	-	-		
0533-Postage	0018	2,500	-	-	-	-	-	-	-	-	2,500	2,500	2,500		
0534-Online Services	0018	900	-	-	-	-	-	-	-	-	900	900	900		
0540-Advertising/Marketing	2400	10,000	-	-	-	-	-	-	-	-	10,000	16,000	10,000		
0550-Printing and Binding	0018	10,000	-	-	-	-	-	-	-	-	10,000	8,000	10,000		
0500-TOTAL OTHER PURCH. SERV.		43,320	-	-	-	-	-	-	-	-	43,320	66,320	43,320		
0513-CONTRACTED FIELD TRIPS															
0513-CONTRACTED FIELD TRIPS	2700	10,000	-	-	-	-	-	-	-	-	10,000	10,000	10,000		
0515-STUDENT TRANSPORTATION/CONTRACTORS															
0515-STUDENT TRANSPORTATION/CONTRACTORS	2700	70,000	-	-	-	-	-	-	-	-	70,000	70,000	70,000		
0520-INSURANCE															
0521-Liability	2400	-	-	-	-	-	-	-	-	-	-	-	-		
0525-Colorado Unemployment	2800	6,813	-	-	-	-	-	-	-	-	6,813	8,201	8,201		
0526-Workers Compensation	2800	14,000	-	-	-	-	-	-	-	-	14,000	14,000	14,000		
0527-Multiple Coverage Ins.	2800	40,000	-	-	-	-	-	-	-	-	40,000	40,000	40,000		
0528-Student Accident Ins.	2800	4,000	-	-	-	-	-	-	-	-	4,000	4,000	4,000		
0520-TOTAL INSURANCE		64,813	-	-	-	-	-	-	-	-	64,813	66,201	66,201		
0569-TUITION (PCC @ \$73.00/Credit Hr.)															
0569-TUITION (PCC @ \$73.00/Credit Hr.)	0018	-	-	-	-	-	-	-	-	-	-	-	-		
0580-TRAVEL/REGISTRATION															
0580-TRAVEL/REGISTRATION	2200	15,000	-	-	-	-	-	-	-	-	15,000	2,500	15,000		
0594-DISTRICT PURCHASED SERVICES															
0594-DISTRICT PURCHASED SERVICES	1700	157,994	-	-	-	-	-	-	-	-	157,994	171,112	171,112		
0594-DISTRICT PURCHASED SERVICES															
0594-DISTRICT PURCHASED SERVICES	2800	30,000	-	-	-	-	-	-	-	-	30,000	30,000	30,000		
0595-DISTRICT PURCHASED SERV.															
0595-DISTRICT PURCHASED SERV.	2300	34,249	-	-	-	-	-	-	-	-	34,249	37,165	37,165		
0595-DISTRICT PURCHASED SERV.															
0595-DISTRICT PURCHASED SERV.	2800	85,621	-	-	-	-	-	-	-	-	85,621	92,914	92,914		
0600-SUPPLIES															
0610-General Supplies	0018	50,000	-	-	-	-	-	771	-	-	50,771	50,771	50,771		
0610-Accountability & Testing	0018	-	-	-	-	-	-	-	-	-	-	-	-		
0610-Special Education	0018	-	-	-	-	-	-	-	-	-	-	-	-		
0610-Student Awards	0018	7,020	-	-	-	-	-	-	-	-	7,020	7,665	7,665		
0610-Sport Supplies	0018	4,500	-	-	-	-	-	-	-	-	4,500	4,500	4,500		
0610-Music	0018	-	-	-	-	-	-	-	-	-	-	-	-		
0610-Office Supplies	2400	18,000	-	-	-	-	-	-	-	-	18,000	18,000	18,000		
0610-Custodial Supplies	2600	12,000	-	-	-	-	-	-	-	-	12,000	12,000	12,000		
0621-Natural Gas	2600	-	-	-	-	-	-	-	-	-	-	-	-		
0622-Electric Service	2600	79,568	-	-	-	-	-	-	-	-	79,568	79,568	79,568		
0626-Gasoline - Vehicle	2700	-	-	-	-	-	-	-	-	-	-	-	-		
0650-Software	0018	13,000	-	-	-	-	-	-	-	-	13,000	8,000	13,000		
0690-Uniforms	0018	45,000	-	-	-	-	-	-	-	-	45,000	5,500	45,000		
0600-TOTAL SUPPLIES		229,058	-	-	-	-	-	771	-	-	229,859	186,004	230,504		

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(5.25.16)**

Account Codes	Program Codes	Fund 11	Fund 22 State				Fund 22 Federal			FY17 TOTALS	FY16 PROJECTED FINAL REVENUE and EXPENSE	FY16 FINAL ADOPTED BUDGET	
		General Fund	Capital Construction - 3113 ECEA G/T - 3150	ELPA PD - 3139	ELPA - 3140	READ - 3206	Title I	Title IIA	Title III				
0630-FOOD	0018	6,000							3,500	9,500	21,000	13,500	
0640-BOOKS AND PERIODICALS	0018	48,153								48,153	75,000	101,700	
0700-PROPERTY	4000									-	-	-	
0710-LAND AND IMPROVEMENTS	4000	50,000								50,000	425,000	425,000	
0720-BUILDINGS	4000									-	-	-	
0722-NEW CONSTRUCTION	4000									-	-	-	
0730-EQUIPMENT													
0733-Furniture	0018	2,000								2,000	9,000	22,000	
0733-Furniture	2400									-	-	-	
0734-Technology Equipment	0018	30,000								30,000	40,000	40,000	
0734-Technology Equipment	2400									-	-	-	
0730-EQUIPMENT		32,000								32,000	49,000	62,000	
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	110,959								110,959	-	60,000	
0890-Bad Debt	0018									-	-	-	
0800-TOTAL OTHER OBJECTS		110,959								110,959	-	60,000	
0810-DUES AND FEES	2400	10,000								10,000	8,000	10,000	
0830-INTEREST ON DEBT	4000	27,814	12,186							40,000	38,000	40,000	
0869-INDIRECT COSTS	2300									-	-	-	
0900-OTHER USES OF FUNDS	2400									-	-	-	
0910-REDEMPTION OF PRINCIPAL	4000	(475)	94,475							94,000	98,000	94,000	
TOTAL EXPENSES		4,209,609	106,661	413	58,732	39,466	42,576	224,350	26,743	15,688	4,724,238	5,586,030	5,686,561
NET INCOME		(157,725)	0	-	-	-	-	-	-	-	(157,725)	(230,432)	(280,986)
APPROPRIATED RESERVES													
APPROPRIATED FOR TAVOR INCREASE		(17,882)								(17,882)	(13,282)	(13,126)	
APPROPRIATED FOR EXPENSES		157,725								157,725	230,432	280,986	
APPROPRIATED FOR BUILDING												250,000	
TOTAL APPROPRIATED RESERVES		139,843								139,843	217,150	517,860	
ENDING FUND BALANCES													
Tabor Reserve		128,992								128,992	146,718	146,874	
Unrestricted Fund Balance		536,366								536,366	726,919	426,209	
Assigned Fund Balance												250,000	
TOTAL ENDING FUND BALANCES		665,358								665,358	873,637	823,083	

**Wyatt Academy FY17 Proposed Adopted Budget
(5.25.16)**

Account Codes	Program Codes	Fund 11	Fund 22 State				Fund 22 Federal			FY17 TOTALS	FY16 PROJECTED FINAL REVENUE and EXPENSE	FY16 FINAL ADOPTED BUDGET
		General Fund	Capital Construction - 3113	ECEA G/T - 3150	ELPA PD - 3139	ELPA - 3140	READ - 3206	Title I	Title IIA			
Assumptions:												
Total Students Served		468.00	438.00		-30.00					468.00	511.00	511.00
Number of Brick & Mortar FTE		449.10	419.10		-30.00					449.10	491.68	491.68
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		45.00	45.00		-					45.00	46.00	46.00
1st Grade		45.00	41.00		(4.00)					45.00	63.00	63.00
2nd Grade		53.00	52.00		(1.00)					53.00	63.00	63.00
3rd Grade		55.00	55.00		-					55.00	56.00	56.00
4th Grade		53.00	50.00		(3.00)					53.00	64.00	64.00
5th Grade		53.00	53.00		-					53.00	49.00	49.00
6th Grade		50.00	38.00		(12.00)					50.00	67.00	67.00
7th Grade		59.00	58.00		(1.00)					59.00	59.00	59.00
8th Grade		55.00	46.00		(9.00)					55.00	44.00	44.00
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)		7,626.05	STATE ESTIMATE							7,626.05	7,558.86	7,558.86
PPR (ONE TIME BUY DOWN)		0.00								0.00	0.00	0.00
K-5 FRL %		80.00%	District Average							0.80	0.69	0.69
6-8 FRL %		80.00%								0.80	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		45,555.56	per year							45,555.56	40,896.61	40,896.61
Number of Teachers		36.00								36.00	43.72	43.72
Short Term Disability		159.36	per person							159.36	159.36	159.36
Textbook 23 amount		0.00	Assumes no textbook money							0.00	0.00	0.00
Capital Construction HB129		237.50	per student							237.50	250.00	250.00
Supplies Total		511.82	per student							511.82	468.81	468.81
Average Paraprofessional Salary		25,714.29								25,714.29	26,060.61	26,060.61
Number of Paraprofessionals		5.25								5.25	8.25	8.25
Student Accident Insurance		15.00								15.00	15.00	15.00
1998 & 2003 Mill Levy		422.41								422.41	461.58	461.58
2012 Mill Levy		621.66								621.66	632.89	632.89
Mill Levy Amount		1,044.07								1,044.07	1,094.47	1,094.47
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	0.01
Total Number of Employees		49.25								49.25	63.97	63.97
Employee Professional Insurance		65.00								65.00	65.00	65.00
Employee Health Insurance Allowance		6,000.00	Assumes avg allowance of \$380 increased from \$355							6,000.00	5,160.00	5,160.00
Employees Eligible for Insurance		40.00								40.00	40.00	40.00
Title I Amount		365.00								365.00	365.00	365.00
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	35.00
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 FY2016-17
DRAFT BUDGET 5.25.16**

SCHOOL DISTRICT DENVER	DISTRICT CODE	11 Charter School Fund	22 Governmental Designated Grants Fund	TOTAL
Budgeted Pupil Count	449.1			
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	823,083.10		823,083.10
REVENUES				
Local Sources	1000 - 1999	522,890.64		522,890.64
Intermediate Sources	2000 - 2999			0.00
State Sources	3000 - 3999	104,133.86	247,848.25	351,982.11
Federal Sources	4000 - 4999	0.00	266,781.00	266,781.00
TOTAL REVENUES		627,024.49	514,629.25	1,141,653.74
FY14 CDE 18 FORMAT				
TOTAL BEGINNING FUND BALANCE & REVENUES		1,450,107.59	514,629.25	1,964,736.84
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	3,424,859.06		3,424,859.06
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)		4,874,966.65	514,629.25	5,389,595.90
EXPENDITURES				
Instruction - Program 0010 to 2099				
Salaries	0100	1,514,316.00	284,684.00	1,799,000.00
Employee Benefits	0200	478,738.75	59,724.00	538,462.75
Purchased Services	0300,0400, 0500	229,648.50	31,933.00	261,581.50
Supplies and Materials	0600	173,673.32	4,271.00	177,944.32
Property	0700	32,000.00	0.00	32,000.00
Other	0800, 0900	0.00	0.25	0.25
Total Instruction		2,428,376.57	380,612.25	2,808,988.82
Supporting Services				
Students - Program 2100				
Salaries	0100	182,587.00	413.00	183,000.00
Employee Benefits	0200	54,103.35	0.00	54,103.35
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		286,690.35	413.00	287,103.35

**WYATT ACADEMY FY2016-17
DRAFT BUDGET 5.25.16**

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	100,000.00	26,943.00	126,943.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Instructional Staff		100,000.00	26,943.00	126,943.00
General Administration - Program 2300				
Salaries	0100			0.00
Employee Benefits	0200			0.00
	0300,0400,			
Purchased Services	0500	62,248.59		62,248.59
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total School Administration		62,248.59	0.00	62,248.59
School Administration - Program 2400				
Salaries	0100	234,000.00		234,000.00
Employee Benefits	0200	54,318.95		54,318.95
	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		346,238.95	0.00	346,238.95
Business Services - Program 2500				
Salaries	0100	55,000.00		55,000.00
Employee Benefits	0200	9,008.15		9,008.15
	0300,0400,			
Purchased Services	0500	93,592.50		93,592.50
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Business Services		157,600.65	0.00	157,600.65
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

**WYATT ACADEMY FY2016-17
DRAFT BUDGET 5.25.16**

SCHOOL DISTRICT DENVER	DISTRICT CODE	11 Charter School Fund	22 Governmental Designated Grants Fund	TOTAL
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	230,886.48		230,886.48
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
Total Central Support		230,886.48	0.00	230,886.48
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

**WYATT ACADEMY FY2016-17
DRAFT BUDGET 5.25.16**

SCHOOL DISTRICT DENVER	DISTRICT CODE	11 Charter School Fund	22 Governmental Designated Grants Fund	TOTAL
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		1,592,934.02	27,356.00	1,620,290.02
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	50,000.00		50,000.00
Other	0800, 0900	27,339.00	106,661.00	134,000.00
Total Property		77,339.00	106,661.00	184,000.00
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		4,098,649.59	514,629.25	4,613,278.84
RESERVES				
Other Reserved Fund Balance - Program 9900	0840			0.00
Reserve for Encumbrance: 9400	0840	110,959.03	0.00	110,959.03
Reserved Fund Balance - Program 9100	0840			0.00
District Emergency Reserve - Program 9315	0840			0.00
Reserve for TABOR 3% - Program 9310	0840	128,991.95		128,991.95
Res. for TABOR - Multi-Year Obligations Program 9320	0840			0.00
TOTAL RESERVES		239,950.98	0.00	239,950.98
TOTAL EXPENDITURES & RESERVES		4,338,600.57	514,629.25	4,853,229.82
NON-APPROPRIATED RESERVE - Program 9200		536,366.08	0.00	536,366.08
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
DRAFT 5.25.16**

Account Codes	BUDGETED FY16	PROPOSED FY17	PROJECTED FY18	PROJECTED FY19	PROJECTED FY20	PROJECTED FY21
BEGINNING FUND BALANCES						
Tabor Reserve	160,000	146,874	128,992	131,796	136,747	138,895
Unrestricted Fund Balance	944,069	676,209	536,366	345,183	477,200	599,117
Assigned Fund Balance	-	-	-	250,000	250,000	250,000
TOTAL FUND BALANCE	1,104,069	823,083	665,358	726,980	863,947	988,013
INCOME						
1000-LOCAL REVENUE						
1310-TOTAL TUITION FROM INDIVIDUALS	-	-	-	-	-	-
1500-Interest on Investments	500	500	500	500	500	500
1600-Food Program Student Payments	-	-	-	-	-	-
1700-TOTAL PUPIL ACTIVITIES	53,500	53,500	50,000	50,000	50,000	50,000
1740-TOTAL FEES	-	-	-	-	-	-
1852-TOTAL MILL LEVY FUNDING	538,129	468,891	469,074	467,256	468,580	474,591
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	742,129	522,891	519,074	517,256	518,580	524,591
3000-TOTAL STATE REVENUE	437,126	351,982	308,937	306,528	302,132	297,991
4000-TOTAL REVENUE FROM CDE	509,780	266,781	266,781	266,781	266,781	266,781
4020-Federal Revenue from Feds	-	-	-	-	-	-
5200-TOTAL GENERAL FUND TRANSFERS	-	-	-	-	-	-
5700-PPR	3,716,540	3,424,859	3,565,197	3,734,449	3,809,138	3,885,320
5700-PPR (ONE TIME BUY DOWN)	-	-	-	-	-	-
5700-PPR Rescission	-	-	-	-	-	-
Total Income	5,405,576	4,566,513	4,659,989	4,825,013	4,896,630	4,974,684
EXPENSES						
0100-TOTAL SALARIES	2,733,626	2,271,000	2,305,065	2,339,641	2,374,736	2,410,357
0200-TOTAL BENEFITS	704,191	655,893	691,520	725,289	759,915	795,418
0300-TOTAL PURCH PROF. SER.	408,627	394,176	274,660	277,407	280,181	282,982
0400-TOTAL PURCH. PROP. SERV.	162,701	162,701	164,328	165,971	167,631	169,307
0430-REPAIRS AND MAINTENANCE	75,000	75,000	30,450	30,755	31,062	31,373
0430-REPAIRS AND MAINTENANCE	-	-	-	-	-	-
0442-EQUIPMENT RENTAL/LEASE	30,000	30,000	30,300	30,603	30,909	31,218
0442-EQUIPMENT RENTAL/LEASE	-	-	-	-	-	-
0500-TOTAL OTHER PURCH. SERV.	43,320	43,320	43,753	44,191	44,633	45,079
0511-TO & FROM SCHOOL TRANSPORTATION	10,000	10,000	10,100	10,201	10,303	10,406
0513-CONTRACTED FIELD TRIPS	70,000	70,000	70,700	71,407	72,121	72,842
0520-TOTAL INSURANCE	66,201	64,813	65,461	66,116	66,777	67,445
0569-TUITION (PCC @ \$73.00/Credit Hr.)	-	-	-	-	-	-
0580-TRAVEL/REGISTRATION	15,000	15,000	15,150	15,302	15,455	15,609
0594-DISTRICT PURCHASED SERVICES	171,112	157,994	145,901	148,771	148,771	148,771
0594-DISTRICT PURCHASED SERVICES	30,000	30,000	30,300	30,603	30,909	31,218
0595-DISTRICT PURCHASED SERV.	37,165	34,249	35,652	37,344	38,091	38,853
0595-DISTRICT PURCHASED SERV.	92,914	85,621	71,304	74,689	76,183	77,706
0600-TOTAL SUPPLIES	230,504	229,859	232,158	234,479	236,824	239,192
0630-FOOD	13,500	9,500	9,595	9,691	9,788	9,886
0640-BOOKS AND PERIODICALS	101,700	48,153	60,000	60,600	61,206	61,818
0700-PROPERTY	-	-	-	-	-	-
0710-LAND AND IMPROVEMENTS	425,000	50,000	100,000	101,000	102,010	103,030
0720-BUILDINGS	-	-	-	-	-	-
0722-NEW CONSTRUCTION	-	-	-	-	-	-
0730-EQUIPMENT	62,000	32,000	32,320	32,643	32,970	33,299
0732-VEHICLES	-	-	-	-	-	-
0735-NON-CAPITAL EQUIPMENT	-	-	-	-	-	-
0735-NON-CAPITAL EQUIPMENT	-	-	-	-	-	-
0800-TOTAL OTHER OBJECTS	60,000	110,959	35,652	37,344	38,091	38,853
0810-DUES AND FEES	10,000	10,000	10,000	10,000	10,000	10,000
0830-INTEREST ON DEBT	40,000	40,000	36,000	32,000	28,000	24,000
0869-INDIRECT COSTS	-	-	-	-	-	-
0900-OTHER USES OF FUNDS	-	-	-	-	-	-
0910-REDEMPTION OF PRINCIPAL	94,000	94,000	98,000	102,000	106,000	110,000
TOTAL EXPENSES	5,686,561	4,724,238	4,598,368	4,688,046	4,772,564	4,858,663
NET INCOME	(280,986)	(157,725)	61,622	136,968	124,066	116,021
APPROPRIATED RESERVES						
APPROPRIATED FOR TABOR INCREASE	(13,126)	(17,882)	2,804	4,951	2,149	2,342
APPROPRIATED FOR EXPENSES	280,986	157,725	-	-	-	-
APPROPRIATED FOR BUILDING	250,000	-	250,000	250,000	250,000	250,000
TOTAL APPROPRIATED RESERVES	517,860	139,843	252,804	254,951	252,149	252,342
ENDING FUND BALANCES						
Tabor Reserve	146,874	128,992	131,796	136,747	138,895	141,237
Unrestricted Fund Balance	426,209	536,366	345,183	477,200	599,117	712,796
Assigned Fund Balance	250,000	-	250,000	250,000	250,000	250,000
TOTAL ENDING FUND BALANCES	823,083	665,358	726,980	863,947	988,013	1,104,034

**WYATT 5 YEAR BUDGET PROJECTIONS
DRAFT 5.25.16**

Account Codes	BUDGETED FY16	PROPOSED FY17	PROJECTED FY18	PROJECTED FY19	PROJECTED FY20	PROJECTED FY21
Assumptions:						
Total Students Served	511.00	468.00	475.00	485.00	485.00	485.00
Number of Brick & Mortar FTE	491.68	449.10	456.10	466.10	466.10	466.10
Number of On-Line FTE	-	-	-	-	-	-
Half Time Kindergarteners	-	-	-	-	-	-
Full Time Kindergarteners	46.00	45.00	45.00	45.00	45.00	45.00
1st Grade	63.00	45.00	50.00	55.00	55.00	55.00
2nd Grade	63.00	53.00	50.00	55.00	55.00	55.00
3rd Grade	56.00	55.00	55.00	55.00	55.00	55.00
4th Grade	64.00	53.00	55.00	55.00	55.00	55.00
5th Grade	49.00	53.00	55.00	55.00	55.00	55.00
6th Grade	67.00	50.00	55.00	55.00	55.00	55.00
7th Grade	59.00	59.00	55.00	55.00	55.00	55.00
8th Grade	44.00	55.00	55.00	55.00	55.00	55.00
9th Grade	-	-	-	-	-	-
10th Grade	-	-	-	-	-	-
11th Grade	-	-	-	-	-	-
12th Grade	-	-	-	-	-	-
On-Line Pupils	-	-	-	-	-	-
PPR (Denver Public Schools)	7,558.86	7,626.05	7,816.70	8,012.12	8,172.36	8,335.81
PPR (ONE TIME BUY DOWN)	-	-	-	-	-	-
K-5 FRL %	69.00%	80.00%	80.00%	80.00%	80.00%	80.00%
6-8 FRL %	69.00%	80.00%	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	40,896.61	45,555.56	46,238.89	46,932.47	47,636.46	48,351.01
Number of Teachers	43.72	36.00	36.00	36.00	36.00	36.00
Short Term Disability	159.36	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	193.45
Supplies Total	468.81	511.82	511.82	511.82	511.82	511.82
Average Paraprofessional Salary	26,060.61	25,714.29	26,100.00	26,491.50	26,888.87	27,292.21
Number of Paraprofessionals	8.25	5.25	6.25	6.25	6.25	6.25
Student Accident Insurance	15.00	15.00	15.00	15.00	15.00	15.00
1998 & 2003 Mill Levy	461.58	422.41	406.74	375.58	371.12	386.03
2012 Mill Levy	632.89	621.66	622.20	623.62	637.47	645.26
Mill Levy Amount	1,094.47	1,044.07	1,028.45	1,002.48	1,005.32	1,018.22
Workman's Compensation	0.0138	0.0138	0.0138	0.0138	0.0138	0.0138
Unemployment Insurance	0.0030	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	0.10
Contingency Reserve of PPR	0.01	0.01	0.01	0.01	0.01	0.01
Total Number of Employees	63.97	49.25	49.25	49.25	49.25	49.25
Employee Professional Insurance	65.00	65.00	65.00	65.00	65.00	65.00
Employee Health Insurance Allowance	5,160.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Employees Eligible for Insurance	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 %	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
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	-	-	-	-	-	-