

WYATT ACADEMY
Denver Public Schools
Denver County
2019-2020
Proposed Adopted Budget
21-Jun-19

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ANNUAL BUDGET IN UNIFORM BUDGET SUMMARY FORMAT

APPROPRIATION RESOLUTION

Be it resolved by the Board of Education of WYATT ACADEMY located in Denver Public Schools in Denver County that the amounts shown in the following schedule be appropriated to each fund as specified in the Proposed Adopted Budget for the ensuing fiscal year beginning July 1, 2019 and ending June 30, 2020

Be it further resolved, in accordance with C.R.S. 22-44-105, the Board of Education authorizes the use of a portion of the Fiscal Year 2019-20 Beginning Fund Balance from the General Fund in the amount of \$ 299,157 to focus on continued academic achievement and consultants.

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

FUND	APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund	1 2,725,997	2,725,997
1a. Charter Schools	1a. -	-
1b. Insurance Reserve Fund	1b. -	-
1c. Pre-School Fund	1c. -	-
Special Revenue Funds:		
2. Capital Reserve Special Revenue Fund	2 -	-
3. Governmental Designated-Purpose Grants Fund	3 -	-
4. Pupil Activity Special Revenue Fund	4 -	-
5. Full Day Kindergarten Mill Levy Override Fund	5 -	-
6. Transportation Fund	6 -	-
7. Other Special Revenue Funds	7 -	-
7. Bond Redemption Fund	8 -	-
Capital Projects Funds:		
9. Building Fund	9 -	-
10. Special Building and Technology Fund	10 -	-
11. Capital Reserve Capital Projects Fund	11 -	-
Enterprise Funds:		
12. Food Service Fund	12 -	-
13. Other Enterprise Funds	13 -	-
Internal Service Funds:		
14. Risk-Related Activity Fund	14 -	-
15. Other Internal Service Funds	15 -	-
Trust/Agency Funds:		
16. Fiduciary Fund	16 -	-
17. Private Purpose Trust Funds	17 -	-
18. Agency Fund	18 -	-
19. Pupil Activity Agency Fund	19 -	-
20. Foundations	20 -	-
21. Component Units	21 -	-
TOTAL APPROPRIATION	22 2,725,997	2,725,997

Jun 12, 2019 Amy Y Swieringa
 Amy Y Swieringa (Jun 12, 2019)

Date of Adoption Signature of Board President

WYATT ACADEMY
2019-2020 Proposed Adopted Budget with prior year information

	FY19 Adopted Budget	FY19 Revised Budget	FY19 Est'd YE Actuals	General FY20 Proposed Adopted Budget	Grants FY20 Proposed Adopted Budget	FY20 Proposed Adopted Budget	FY20 Working Budget - K@.58	Variance - K@1 and reduced read act @.8	variance - Est'd FY19 YE ACT Comp to FY20 Working Budget	FY21 Forecast	FY22 Forecast	FY23 Forecast	FY24 Forecast	FY25 Forecast
Beginning Fund Balance	\$ 1,193,702	\$ 1,304,257	\$ 1,304,257	\$ 723,711	\$ -	\$ 723,711	\$ 713,454	\$ 10,257	\$ (580,546)	\$ 424,554	\$ 1,330,135	\$ 2,268,435	\$ 3,271,224	\$ 4,262,994
Revenue														
Local Revenue	490,925	567,209	555,539	27,367	413,202	440,569	411,713	28,856	(114,970)	702,659	702,496	710,261	708,595	706,933
State Revenue	295,158	272,111	272,111	-	256,023	256,023	260,568	(4,545)	(16,088)	257,990	276,340	278,822	277,600	274,824
Federal Revenue	127,631	148,647	148,647	-	148,647	148,647	148,647	-	-	150,790	149,282	147,789	146,311	144,848
Per Pupil Funding	1,791,128	1,481,267	1,503,195	1,581,602	-	1,581,602	1,345,501	236,101	78,407	2,456,769	2,520,627	2,631,535	2,671,008	2,711,073
Total Revenue	2,704,841	2,469,234	2,479,491	1,608,969	817,872	2,426,841	2,166,428	260,412	(52,651)	3,568,208	3,648,745	3,768,408	3,803,513	3,837,677
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditures														
Salaries	1,322,069	1,322,069	1,322,069	578,552	588,034	1,166,586	1,191,397	(24,811)	(155,483)	1,114,438	1,136,727	1,159,461	1,182,650	1,206,303
Employee Benefits	421,048	421,048	421,048	231,449	157,658	389,107	393,506	(4,399)	(31,942)	382,283	398,622	415,392	432,844	451,005
Purchased Professional and Technical Services	194,537	271,255	271,255	148,183	92,967	241,150	236,450	4,700	(30,105)	242,356	243,568	244,785	246,009	247,239
Purchased Property Services	111,822	146,734	146,734	145,994	-	145,994	145,624	370	(740)	152,672	153,622	154,891	155,666	156,444
Repairs and Maintenance Services	50,000	260,000	260,000	50,000	-	50,000	60,000	(10,000)	(210,000)	50,250	50,501	50,754	51,008	51,263
Student Transportation	8,021	6,477	6,477	6,075	-	6,075	5,873	201	(403)	9,343	9,491	9,811	9,860	9,910
Contracted Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Premiums	68,322	54,163	54,163	44,163	-	44,163	44,163	-	(10,000)	44,384	44,605	44,828	45,053	45,278
Other Purchased Services	62,305	61,294	61,294	61,084	-	61,084	60,904	180	(210)	64,284	64,696	65,263	65,589	65,917
Travel, Registration, and Entrance	7,339	7,339	7,339	(4,339)	7,339	3,000	3,000	-	(4,339)	3,015	3,030	3,045	3,060	3,076
District Purchased Services	106,512	106,804	106,804	91,269	14,279	105,548	98,037	7,511	(1,256)	154,602	156,899	161,768	162,577	163,390
District Admin Overhead	66,438	70,197	70,197	69,275	-	69,275	63,761	5,513	(922)	106,547	108,240	111,889	112,448	113,010
Supplies	131,690	132,204	132,204	72,117	46,137	118,254	127,779	(9,525)	(13,950)	126,486	127,358	128,638	129,281	129,927
Food	5,000	5,000	5,000	5,000	-	5,000	5,000	-	-	5,025	5,050	5,075	5,101	5,126
Books and Periodicals	31,070	25,090	25,090	(26,000)	49,530	23,530	22,750	780	(1,560)	36,190	36,765	38,004	38,194	38,385
Land and Improvements	30,000	30,000	30,000	30,000	-	30,000	30,000	-	-	30,150	30,301	30,452	30,605	30,758
Equipment	5,975	7,000	7,000	(6,525)	9,525	3,000	5,000	(2,000)	(4,000)	3,015	3,030	3,045	3,060	3,076
Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Objects	7,800	6,455	6,455	6,358	-	6,358	5,781	578	(97)	9,767	9,922	10,255	10,307	10,358
Interest	31,199	31,199	31,199	12,760	18,439	31,199	31,199	-	-	31,355	31,512	31,670	31,828	31,987
Contingency	219,695	-	-	131,072	-	131,072	-	131,072	131,072	-	-	-	-	-
Redemption of Principal	94,000	94,000	94,000	57,981	36,019	94,000	94,000	-	-	94,000	94,000	94,000	94,000	94,000
Total Expenditures	2,974,841	3,060,037	3,060,037	1,706,071	1,019,926	2,725,997	2,625,773	100,224	(334,040)	2,662,627	2,710,445	2,765,619	2,811,743	2,859,069
Net Income	(270,000)	(590,803)	(580,546)	(97,103)	(202,054)	(299,157)	(459,345)	160,188	281,389	905,581	938,300	1,002,789	991,770	978,608
TABOR Reserve	77,316	69,618	69,618	-	-	68,346	60,533	7,812	(1,272)	102,523	104,984	108,619	109,716	110,785
Appropriated Fund Balance	100,000	100,000	100,000	-	-	-	100,000	(100,000)	(100,000)	-	-	-	-	-
Unassigned Fund Balance	746,385	543,836	554,093	626,608	(202,054)	356,208	93,575	262,633	(197,885)	1,227,612	2,163,451	3,162,605	4,153,278	5,130,817
Ending Fund Balance	\$ 923,702	\$ 713,454	\$ 723,711	\$ 626,608	\$ (202,054)	\$ 424,554	\$ 254,109	\$ 170,445	\$ (299,157)	\$ 1,330,135	\$ 2,268,435	\$ 3,271,224	\$ 4,262,994	\$ 5,241,602

2019-2020 SUMMARY BUDGET

WYATT ACADEMY		
Proposed Adopted Budget		
Adopted 43637		
Budgeted Pupil Count: 181	Object Source	10 General Fund
Beginning Fund Balance (Includes All Reserves)		723,711
Revenues		
Local Sources	1000 - 1999	440,569
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	256,023
Federal Sources	4000 - 4999	148,647
Total Revenues		845,239
Total Beginning Fund Balance and Reserves		1,568,950
Total Allocations To/From Other Funds		
	5600,5700, 5800	1,581,602
Transfers To/From Other Funds		
	5200 - 5300	-
Other Sources		
	5100,5400, 5500,5900, 5990, 5991	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		3,150,552
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	902,601
Employee Benefits	0200	298,557
Purchased Services	0300,0400, 0500	169,119
Supplies and Materials	0600	72,450
Property	0700	3,000
Other	0800, 0900	131,095
Total Instruction		1,576,822
Supporting Services		
Students - Program 2100		
Salaries	0100	84,293
Employee Benefits	0200	29,527
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Students		113,820
Instructional Staff - Program 2200		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	3,000
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		3,000
General Administration - Program 2300, including Program 2303 and 2304		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	40,000
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total School Administration		40,000
School Administration - Program 2400		
Salaries	0100	179,692
Employee Benefits	0200	61,023
Purchased Services	0300,0400, 0500	82,554
Supplies and Materials	0600	4,661
Property	0700	-
Other	0800, 0900	6,335
Total School Administration		334,265
Business Services - Program 2500, including Program 2501		
Salaries	0100	-

2019-2020 SUMMARY BUDGET

WYATT ACADEMY		
Proposed Adopted Budget		
Adopted 43637	Object	10
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	115,425
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Business Services		115,425
Operations and Maintenance - Program 2600		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	174,835
Supplies and Materials	0600	69,673
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		244,508
Student Transportation - Program 2700		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	32,682
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Student Transportation		32,682
Central Support - Program 2800, including Program 2801		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	98,674
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support		98,674
Other Support - Program 2900		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		-
Food Service Operations - Program 3100		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	1,604
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		1,604
Enterprise Operations - Program 3200		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Enterprise Operations		-
Community Services - Program 3300		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Community Services		-

2019-2020 SUMMARY BUDGET

WYATT ACADEMY		
Proposed Adopted Budget		
Adopted 43637		
	Object	10
Education for Adults - Program 3400		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Education for Adults Services		-
Total Supporting Services		983,976
Property - Program 4000		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	10,000
Supplies and Materials	0600	-
Property	0700	30,000
Other	0800, 0900	-
Total Property		40,000
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	125,199
Total Other Uses		125,199
Total Expenditures		2,725,997
APPROPRIATED RESERVES		
Other Reserved Fund Balance (9900)	0840	-
Other Restricted Reserves (932X)	0840	-
Reserved Fund Balance (9100)	0840	-
District Emergency Reserve (9315)	0840	-
Reserve for TABOR 3% (9321)	0840	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-
Total Reserves		-
Total Expenditures and Reserves		2,725,997
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9990)	6720	-
TABOR 3% emergency reserve (9321)	6721	68,346
TABOR multi year obligations (9322)	6722	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-
Colorado Preschool Program (CPP) (9324)	6724	-
Full day kindergarten reserve (9325)	6725	-
Risk-related / restricted capital reserve (9326)	6726	-
BEST capital renewal reserve (9327)	6727	-
Committed fund balance (9900)	6750	-
Committed fund balance (15% limit) (9200)	6750	-
Assigned fund balance (9900)	6760	-
Unassigned fund balance (9900)	6770	356,208
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
Total Ending Fund Balance		424,554
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-
Use of a portion of beginning fund balance resolution required?		Yes






Wyatt Academy FY20 Adopted Budget 6.12.2019

Final Audit Report

2019-06-12

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