

**WYATT ACADEMY**  
**Denver Public Schools**  
**Denver County**  
**2019-2020**  
**REVISED ADOPTED BUDGET**  
**January 15, 2020**

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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 REVISED 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 \$ 168,769 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 2,823,932	2,823,932
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 -	-
<b>TOTAL APPROPRIATION</b>	<b>22 2,823,932</b>	<b>2,823,932</b>

1/15/2020  
Date of Adoption

*Amy G. Swieringa*  
Signature of Board President

**WYATT ACADEMY**  
**2019-2020 REVISED ADOPTED BUDGET with prior year information**

	FY19 Actuals	FY20 Adopted Budget	General FY20 Working Budget	Grants FY20 Working Budget	FY20 Working Budget	FY21 Forecast	FY22 Forecast	FY23 Forecast	FY24 Forecast
<b>Beginning Fund Balance</b>	\$ 1,304,257	\$ 723,711	\$ 639,143	\$ -	\$ 639,143	\$ 470,374	\$ 1,343,815	\$ 2,249,851	\$ 3,223,798
<b>Revenue</b>									
Local Revenue	710,066	440,569	147,573	516,093	663,666	805,591	807,179	820,527	818,646
State Revenue	318,337	256,023	-	295,310	295,310	297,307	317,062	320,358	319,968
Federal Revenue	152,422	148,647	-	141,333	141,333	143,549	142,114	140,692	139,285
Per Pupil Funding	1,503,195	1,581,602	1,554,853	-	1,554,853	2,455,925	2,519,762	2,630,631	2,670,091
<b>Total Revenue</b>	<b>2,684,019</b>	<b>2,426,841</b>	<b>1,702,426</b>	<b>952,737</b>	<b>2,655,163</b>	<b>3,702,372</b>	<b>3,786,116</b>	<b>3,912,209</b>	<b>3,947,991</b>
<b>Transfers</b>	-	-	-	-	-	-	-	-	-
<b>Expenditures</b>									
Salaries	1,388,288	1,166,586	561,291	655,534	1,216,825	1,183,022	1,206,682	1,230,816	1,255,432
Employee Benefits	622,738	389,107	277,872	175,849	453,720	450,797	469,191	488,072	507,705
Purchased Professional and Technical Services	300,567	241,150	162,793	92,967	255,760	257,039	258,324	259,616	260,914
Purchased Property Services	125,952	145,994	145,809	-	145,809	152,672	153,622	154,891	155,666
Repairs and Maintenance Services	285,728	50,000	50,000	-	50,000	50,250	50,501	50,754	51,008
Student Transportation	2,924	6,075	5,974	-	5,974	9,343	9,491	9,811	9,860
Contracted Field Trips	3,399	-	-	-	-	-	-	-	-
Insurance Premiums	41,742	44,163	44,163	-	44,163	44,384	44,605	44,828	45,053
Other Purchased Services	54,658	61,084	60,994	-	60,994	64,284	64,696	65,263	65,589
Travel, Registration, and Entrance	8,806	3,000	-	7,000	7,000	7,035	7,070	7,106	7,141
District Purchased Services	104,109	105,548	89,627	14,279	103,906	154,394	156,688	161,550	162,357
District Admin Overhead	68,526	69,275	54,192	-	54,192	84,754	86,101	89,003	89,448
Supplies	145,875	118,254	90,079	39,457	129,536	135,048	135,963	137,286	137,973
Food	4,138	5,000	5,000	-	5,000	5,025	5,050	5,075	5,101
Books and Periodicals	22,335	23,530	316	49,530	49,846	36,010	36,582	37,815	38,004
Land and Improvements	-	30,000	30,000	-	30,000	30,150	30,301	30,452	30,605
Equipment	28,910	3,000	7,500	9,525	17,025	9,573	9,620	9,669	9,717
Property	-	-	-	-	-	-	-	-	-
Other Objects	4,999	6,358	23,730	-	23,730	27,331	27,574	27,996	28,136
Interest	4,534	31,199	12,760	18,439	31,199	31,355	31,512	31,670	31,828
Contingency	-	131,072	43,676	-	43,676	-	-	-	-
Redemption of Principal	129,788	94,000	58,849	35,152	94,000	94,000	94,000	94,000	94,000
<b>Total Expenditures</b>	<b>3,349,133</b>	<b>2,725,997</b>	<b>1,726,201</b>	<b>1,097,731</b>	<b>2,823,932</b>	<b>2,828,931</b>	<b>2,880,080</b>	<b>2,938,262</b>	<b>2,988,139</b>
<b>Net Income</b>	<b>(665,114)</b>	<b>(299,157)</b>	<b>(23,775)</b>	<b>(144,994)</b>	<b>(168,769)</b>	<b>873,441</b>	<b>906,036</b>	<b>973,947</b>	<b>959,853</b>
TABOR Reserve	75,000	68,346	-	-	75,415	106,765	109,320	113,145	114,261
Appropriated Fund Balance	-	-	-	-	-	-	-	-	-
Unassigned Fund Balance	564,143	356,208	615,368	(144,994)	394,959	1,237,050	2,140,531	3,110,653	4,069,390
<b>Ending Fund Balance</b>	<b>\$ 639,143</b>	<b>\$ 424,554</b>	<b>\$ 615,368</b>	<b>\$ (144,994)</b>	<b>\$ 470,374</b>	<b>\$ 1,343,815</b>	<b>\$ 2,249,851</b>	<b>\$ 3,223,798</b>	<b>\$ 4,183,651</b>

2019-2020 SUMMARY BUDGET

WYATT ACADEMY		
REVISED ADOPTED BUDGET		
Adopted January 15, 2020		
Budgeted Pupil Count: 178		
	Object Source	10 General Fund
<b>Beginning Fund Balance (Includes All Reserves)</b>		639,143
<b>Revenues</b>		
Local Sources	1000 - 1999	663,666
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	295,310
Federal Sources	4000 - 4999	141,333
<b>Total Revenues</b>		1,100,310
<b>Total Beginning Fund Balance and Reserves</b>		1,739,453
Total Allocations To/From Other Funds		
	5600,5700, 5800	1,554,853
Transfers To/From Other Funds	5200 - 5300	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		3,294,306
<b>Expenditures</b>		
<b>Instruction - Program 0010 to 2099</b>		
Salaries	0100	876,815
Employee Benefits	0200	330,910
Purchased Services	0300,0400, 0500	171,543
Supplies and Materials	0600	105,286
Property	0700	9,525
Other	0800, 0900	61,176
<b>Total Instruction</b>		1,555,255
<b>Supporting Services</b>		
<b>Students - Program 2100</b>		
Salaries	0100	84,293
Employee Benefits	0200	32,376
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Students</b>		116,668
<b>Instructional Staff - Program 2200</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	17,000
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Instructional Staff</b>		17,000
<b>General Administration - Program 2300, including Program 2303 and 2304</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total School Administration</b>		-
<b>School Administration - Program 2400</b>		
Salaries	0100	255,717
Employee Benefits	0200	90,435
Purchased Services	0300,0400, 0500	113,654
Supplies and Materials	0600	9,584
Property	0700	-
Other	0800, 0900	6,230
<b>Total School Administration</b>		475,619
<b>Business Services - Program 2500, including Program 2501</b>		

2019-2020 SUMMARY BUDGET

WYATT ACADEMY		
REVISED ADOPTED BUDGET		
Adopted January 15, 2020		
	Object	10
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	55,760
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Business Services</b>		<b>55,760</b>
<b>Operations and Maintenance - Program 2600</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	174,835
Supplies and Materials	0600	69,512
Property	0700	7,500
Other	0800, 0900	-
<b>Total Operations and Maintenance</b>		<b>251,848</b>
<b>Student Transportation - Program 2700</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	32,140
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Student Transportation</b>		<b>32,140</b>
<b>Central Support - Program 2800, including Program 2801</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	152,866
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Central Support</b>		<b>152,866</b>
<b>Other Support - Program 2900</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Other Support</b>		<b>-</b>
<b>Food Service Operations - Program 3100</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	1,577
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Other Support</b>		<b>1,577</b>
<b>Enterprise Operations - Program 3200</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Enterprise Operations</b>		<b>-</b>
<b>Community Services - Program 3300</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Community Services</b>		<b>-</b>

2019-2020 SUMMARY BUDGET

WYATT ACADEMY REVISED ADOPTED BUDGET Adopted January 15, 2020		
	Object	10
<b>Education for Adults - Program 3400</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Education for Adults Services</b>		-
<b>Total Supporting Services</b>		1,103,478
<b>Property - Program 4000</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	10,000
Supplies and Materials	0600	-
Property	0700	30,000
Other	0800, 0900	-
<b>Total Property</b>		40,000
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	125,199
<b>Total Other Uses</b>		125,199
<b>Total Expenditures</b>		2,823,932
<b>APPROPRIATED RESERVES</b>		
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	-
<b>Total Reserves</b>		-
<b>Total Expenditures and Reserves</b>		2,823,932
<b>BUDGETED ENDING FUND BALANCE</b>		
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9990)	6720	-
TABOR 3% emergency reserve (9321)	6721	75,415
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	394,959
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
<b>Total Ending Fund Balance</b>		470,374
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		(0)
Use of a portion of beginning fund balance resolution required?		Yes