

WYATT ACADEMY
Denver Public Schools
Denver County
2020-2021
PROPOSED ADOPTED BUDGET
June 23, 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 PROPOSED ADOPTED BUDGET for the ensuing fiscal year beginning July 1, 2020 and ending June 30, 2021

Be it further resolved, in accordance with C.R.S. 22-44-105, the Board of Education authorizes the use of a PROPOSED ADOPTED BUDGET \$ 107,068 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 2,700,087	2,700,087
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 2,700,087	2,700,087

Jun 23, 2020 
Amy Swieringa (Jun 23, 2020 09:02 MDT)

Date of Adoption Signature of Board President

WYATT ACADEMY
2020-2021 PROPOSED ADOPTED BUDGET with prior year information

	FY18 Actuals	FY19 Actuals	FY20 Adopted Budget	FY20 Amended Budget	FY20 Est'd YE Actuals	General FY21 Working Budget	Grants FY21 Working Budget	FY21 Working Budget
Beginning Fund Balance	\$ 1,280,839	\$ 1,304,257	\$ 723,711	\$ 639,143	\$ 639,143	\$ 632,685	\$ -	\$ 632,685
Revenue								
Local Revenue	967,822	710,066	440,569	663,666	547,761	87,246	496,718	583,964
State Revenue	364,273	318,337	256,023	295,310	215,774	-	291,525	291,525
PRO Federal Revenue	244,973	152,422	148,647	141,333	141,333	-	336,505	336,505
Per Pupil Funding	3,073,847	1,503,195	1,581,602	1,554,853	1,554,853	1,381,024	-	1,381,024
Total Revenue	4,650,915	2,684,019	2,426,841	2,655,163	2,459,722	1,468,270	1,124,749	2,593,019
Transfers and Other Sources	-	-	-	-	357,752.00	-	-	-
Expenditures								
Salaries	2,291,238	1,388,288	1,166,586	1,216,825	1,216,825	668,620	578,034	1,246,654
Employee Benefits	602,607	622,738	389,107	453,720	453,720	297,764	154,963	452,726
Purchased Professional and Technical Services	434,204	300,567	241,150	255,760	255,760	128,131	39,169	167,300
Purchased Property Services	167,430	125,952	145,994	145,809	145,809	139,755	-	139,755
Repairs and Maintenance Services	77,719	285,728	50,000	50,000	50,000	50,000	-	50,000
Student Transportation	16,437	2,924	6,075	5,974	5,974	5,705	-	5,705
Contracted Field Trips	10,741	3,399	-	-	-	-	-	-
Insurance Premiums	57,806	41,742	44,163	44,163	44,163	44,163	-	44,163
Other Purchased Services	57,084	54,658	61,084	60,994	60,994	60,754	-	60,754
Travel, Registration, and Entrance	9,561	8,806	3,000	7,000	7,000	-	7,000	7,000
District Purchased Services	223,130	104,109	105,548	103,906	103,906	105,223	-	105,223
District Admin Overhead	124,131	68,526	69,275	54,192	54,192	57,564	-	57,564
Supplies	186,392	145,875	118,254	129,536	129,536	83,463	34,000	117,463
Food	8,660	4,138	5,000	5,000	5,000	5,000	-	5,000
Books and Periodicals	63,163	22,335	23,530	49,846	49,846	(0)	47,606	47,606
Land and Improvements	63,235	-	30,000	30,000	30,000	-	-	-
Equipment	69,893	28,910	3,000	17,025	17,025	7,500	9,525	17,025
Property	-	-	-	-	-	-	-	-
Other Objects	29,744	4,999	6,358	23,730	23,730	15,950	-	15,950
Interest	11,279	4,534	31,199	31,199	31,199	1,915	-	1,915
Contingency	-	-	131,072	43,676	43,676	24,371	-	24,371
Redemption of Principal	123,043	129,788	94,000	94,000	94,000	85,529	46,878	132,407
Total Expenditures	4,627,497	3,349,133	2,725,997	2,823,932	2,823,932	1,782,913	917,174	2,700,087
Net Income	23,418	(665,114)	(299,157)	(168,769)	(6,458)	(314,643)	207,575	(107,068)
TABOR Reserve	133,000	75,000	68,346	75,415	75,415	-	-	67,695
Appropriated Fund Balance	-	-	-	-	-	-	-	-
Unassigned Fund Balance	1,171,257	564,143	356,208	394,959	557,270	318,042	207,575	457,921
Ending Fund Balance	\$ 1,304,257	\$ 639,143	\$ 424,554	\$ 470,374	\$ 632,685	\$ 318,042	\$ 207,575	\$ 525,617

2020-2021 SUMMARY BUDGET

WYATT ACADEMY		
PROPOSED ADOPTED BUDGET		
Adopted June 23, 2020		
Budgeted Pupil Count: 170	Object Source	10 General Fund
Beginning Fund Balance (Includes All Reserves)		632,685
Revenues		
Local Sources	1000 - 1999	583,964
PROPOSED ADOPTED BUDGET	2000 - 2999	-
State Sources	3000 - 3999	291,525
Federal Sources	4000 - 4999	336,505
Total Revenues		1,211,995
Total Beginning Fund Balance and Reserves		1,844,679
Total Allocations To/From Other Funds	5600,5700, 5800	1,381,024
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)		3,225,703
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	920,876
Employee Benefits	0200	332,920
Purchased Services	0300,0400, 0500	159,742
Supplies and Materials	0600	91,606
Property	0700	9,525
Other	0800, 0900	34,371
Total Instruction		1,549,039
Supporting Services		
Students - Program 2100		
Salaries	0100	85,020
Employee Benefits	0200	32,529
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Students		117,549
Instructional Staff - Program 2200		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	15,000
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		15,000
General Administration - Program 2300, including Program 2303 and 2304		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total School Administration		-
School Administration - Program 2400		
Salaries	0100	240,758
Employee Benefits	0200	87,278
Purchased Services	0300,0400, 0500	88,654
Supplies and Materials	0600	9,378
Property	0700	-
Other	0800, 0900	5,950
Total School Administration		432,017
Business Services - Program 2500, including Program 2501		
Salaries	0100	-
Employee Benefits	0200	-

2020-2021 SUMMARY BUDGET

WYATT ACADEMY		
PROPOSED ADOPTED BUDGET		
Adopted June 23, 2020		
	Object	10
Purchased Services	0300,0400, 0500	54,550
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Business Services		54,550
Operations and Maintenance - Program 2600		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	149,835
Supplies and Materials	0600	69,085
Property	0700	7,500
Other	0800, 0900	-
Total Operations and Maintenance		226,420
Student Transportation - Program 2700		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	30,695
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Student Transportation		30,695
Central Support - Program 2800, including Program 2801		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	128,987
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support		128,987
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	1,506
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		1,506
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		-
Education for Adults - Program 3400		

2020-2021 SUMMARY BUDGET

WYATT ACADEMY		
PROPOSED ADOPTED BUDGET		
Adopted June 23, 2020		
	Object	10
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		1,006,726
Property - Program 4000		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	10,000
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Property		10,000
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	134,322
Total Other Uses		134,322
Total Expenditures		2,700,087
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		2,700,087
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9990)	6720	-
TABOR 3% emergency reserve (9321)	6721	67,695
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	457,921
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
Total Ending Fund Balance		525,617
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 FY21 Proposed Adopted Budget 06.23.2020

Final Audit Report

2020-06-23

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