

WYATT ACADEMY
Denver Public Schools
Denver County
2020-2021
Revised Adopted Budget
January 20, 2021

CONTENTS:
APPROPRIATION RESOLUTION
ANNUAL BUDGET
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, 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 \$ 85,378 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 2,726,210	2,726,210
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 2,726,210	2,726,210

Jan 27, 2021


 Amy Yunggren (Jan 27, 2021 09:37 MST)

Date of Adoption

Signature of Board President

WYATT ACADEMY
2020-2021 Revised Adopted Budget with prior year information

	FY19 Actuals	FY20 Actuals	FY21 Adopted Budget	General FY21 Working Budget	Grants FY21 Working Budget	FY21 Revised Adopted Budget	Variance FY21 Revised Adopted Budget compared to FY21 Proposed Budget
Beginning Fund Balance	\$ 1,304,257	\$ 639,143	\$ 632,685	\$ 659,578	\$ -	\$ 659,578	\$ 26,893
Revenue							
Local Revenue	710,066	585,715	583,964	87,246	528,203	615,449	31,484
State Revenue	318,337	237,840	291,525	-	259,991	259,991	(31,535)
PRO Federal Revenue	152,422	129,690	336,505	-	277,975	277,975	(58,530)
Per Pupil Funding	1,503,195	1,555,676	1,381,024	1,487,418	-	1,487,418	106,394
Total Revenue	2,684,019	2,508,920	2,593,019	1,574,664	1,066,168	2,640,832	47,814
Transfers and Other Sources	-	357,752.00	-	-	-	-	-
Expenditures							
Salaries	1,388,288	1,279,442	1,246,654	639,620	618,034	1,257,654	11,000
Employee Benefits	622,738	510,708	452,726	300,086	154,963	455,048	2,322
Purchased Professional and Technical Services	300,567	208,461	167,300	81,395	79,000	160,395	(6,905)
Purchased Property Services	125,952	143,308	139,755	117,043	25,000	142,043	2,288
Repairs and Maintenance Services	285,728	83,028	50,000	50,000	-	50,000	-
Student Transportation	2,924	1,744	5,705	6,142	-	6,142	436
Contracted Field Trips	3,399	4,330	-	-	-	-	-
Insurance Premiums	41,742	49,274	44,163	44,163	-	44,163	-
Other Purchased Services	54,658	71,197	60,754	61,144	-	61,144	390
Travel, Registration, and Entrance	8,806	5,421	7,000	-	7,000	7,000	-
District Purchased Services	104,109	89,728	105,223	112,160	-	112,160	6,937
District Admin Overhead	68,526	54,028	57,564	61,966	-	61,966	4,402
Supplies	145,875	137,667	117,463	44,492	74,000	118,492	1,029
Food	4,138	3,961	5,000	5,000	-	5,000	-
Books and Periodicals	22,335	38,999	47,606	3,062	48,184	51,246	3,640
Land and Improvements	-	-	-	-	-	-	-
Equipment	28,910	27,391	17,025	7,500	9,525	17,025	-
Property	-	-	-	-	-	-	-
Other Objects	4,999	2,309	15,950	16,405	-	16,405	455
Interest	4,534	3,231	1,915	1,915	-	1,915	-
Contingency	-	-	24,371	24,384	-	24,384	13
Redemption of Principal	129,788	131,091	132,407	81,945	50,462	132,407	-
Total Expenditures	3,349,133	2,846,237	2,700,087	1,660,042	1,066,168	2,726,210	26,123
Change in Fund Balance	(665,114)	20,435	(107,068)	(85,378)	0	(85,378)	21,691
TABOR Reserve	75,000	61,000	67,695	-	-	70,886	3,190
Appropriated Fund Balance	-	-	-	-	-	-	-
Unassigned Fund Balance	564,143	598,578	457,921	574,200	0	503,315	45,394
Ending Fund Balance	\$ 639,143	\$ 659,578	\$ 525,617	\$ 574,200	\$ 0	\$ 574,201	\$ 48,584

2020-2021 SUMMARY BUDGET

WYATT ACADEMY		
Revised Adopted Budget		
Adopted January 20, 2021		
Budgeted Pupil Count: 183	Object Source	10 General Fund
Beginning Fund Balance (Includes All Reserves)		659,578
Revenues		
Local Sources	1000 - 1999	615,449
PROPOSED ADOPTED BUDGET	2000 - 2999	-
State Sources	3000 - 3999	259,991
Federal Sources	4000 - 4999	277,975
Total Revenues		1,153,414
Total Beginning Fund Balance and Reserves		1,812,992
Total Allocations To/From Other Funds	5600,5700, 5800	1,487,418
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)		3,300,411
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	931,876
Employee Benefits	0200	335,242
Purchased Services	0300,0400, 0500	186,446
Supplies and Materials	0600	95,246
Property	0700	9,525
Other	0800, 0900	34,384
Total Instruction		1,592,718
Supporting Services		
Students - Program 2100		
Salaries	0100	122,220
Employee Benefits	0200	47,673
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Students		169,893
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	167,858
Employee Benefits	0200	57,307
Purchased Services	0300,0400, 0500	58,654
Supplies and Materials	0600	9,713
Property	0700	-
Other	0800, 0900	6,405
Total School Administration		299,937
Business Services - Program 2500, including Program 2501		
Salaries	0100	35,700
Employee Benefits	0200	14,827

2020-2021 SUMMARY BUDGET

WYATT ACADEMY		
Revised Adopted Budget		
Adopted January 20, 2021		
	Object	10
Purchased Services		
Supplies and Materials	0300,0400, 0500	57,670
Property	0600	-
Other	0700	-
	0800, 0900	-
Total Business Services		108,197
Operations and Maintenance - Program 2600		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services		
Supplies and Materials	0300,0400, 0500	149,835
Property	0600	69,780
Other	0700	7,500
	0800, 0900	-
Total Operations and Maintenance		227,115
Student Transportation - Program 2700		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services		
Supplies and Materials	0300,0400, 0500	33,043
Property	0600	-
Other	0700	-
	0800, 0900	-
Total Student Transportation		33,043
Central Support - Program 2800, including Program 2801		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services		
Supplies and Materials	0300,0400, 0500	134,364
Property	0600	-
Other	0700	-
	0800, 0900	-
Total Central Support		134,364
Other Support - Program 2900		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services		
Supplies and Materials	0300,0400, 0500	-
Property	0600	-
Other	0700	-
	0800, 0900	-
Total Other Support		-
Food Service Operations - Program 3100		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services		
Supplies and Materials	0300,0400, 0500	1,621
Property	0600	-
Other	0700	-
	0800, 0900	-
Total Other Support		1,621
Enterprise Operations - Program 3200		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services		
Supplies and Materials	0300,0400, 0500	-
Property	0600	-
Other	0700	-
	0800, 0900	-
Total Enterprise Operations		-
Community Services - Program 3300		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services		
Supplies and Materials	0300,0400, 0500	-
Property	0600	-
Other	0700	-
	0800, 0900	-
Total Community Services		-
Education for Adults - Program 3400		

2020-2021 SUMMARY BUDGET

WYATT ACADEMY		
Revised Adopted Budget		
Adopted January 20, 2021		
	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		989,170
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		2,726,210
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		2,726,210
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6710	-
Restricted fund balance (9990)	6720	-
TABOR 3% emergency reserve (9321)	6721	70,886
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	503,315
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
Total Ending Fund Balance		574,201
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		(0)
Use of a portion of beginning fund balance resolution required?		Yes

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 formulas: DO NOT TOUCH

Instructional Program Code	FY21 Adopted			FY21 Revised	MULTIPLIER
	FY19 Actuals	FY20 Actuals	Budget	Adopted Budget	
	0010	0010	0010	0010	
Enrollment Assumptions					
Total Enrollment	188	178	170	183	
Total K-12 Enrollment	188	178	170	183	
Funded Pupil Count	179	178	170	183	
ECE	0	0	0	0	
Grade K	22	33	35	40	
Grade 1	32	24	27	27	
Grade 2	34	26	23	26	
Grade 3	27	36	23	24	
Grade 4	30	31	34	38	
Grade 5	43	28	28	28	
Grade 6	0	0	0	0	
Grade 7	0	0	0	0	
Grade 8	0	0	0	0	
Grade 9	0	0	0	0	
Grade 10	0	0	0	0	
Grade 11	0	0	0	0	
Grade 12	0	0	0	0	
ECARE/_CPP slots	0	0	0	0	
DPP slots	0	0	0	0	
CCAP eligible students	0	0	0	0	
% Free Lunch	89%	89%	89%	89%	
% Reduced Lunch	6%	6%	6%	6%	
% Free & Reduced Lunch	95%	95%	95%	95%	
% SPED	10%	10%	10%	10%	
% Gifted and Talented	5%	5%	5%	5%	
% ELL	10%	10%	10%	10%	
per funded pupil	178.76	178	170	183	
per ECARE/ CPP slot	0	0	0	0	
per DPP slot	0	0	0	0	
per CCAP eligible student	0	0	0	0	
per HS or K student	22	33	35	40	
per ECE-3 student	115	119	108	117	
per ECE-12 student	188	178	170	183	
per K-12 student	188	178	170	183	
per K-8 student	188	178	170	183	
per high school student	0	0	0	0	
per elementary student	188	178	170	183	
per K FRL student	20.878	31.317	33.215	37.96	
per middle and high school student	0	0	0	0	
per non-FRL student	9.843	9.078	8.67	9.333	
per SPED student	19.30	17.80	17.00	18.3	
per preschool SPED student	-	-	-	0	
per FRL student	183.157	168.922	161.33	173.667	
per prior year K-12 ELL student	44.1	44.1	44.1	44.1	
per GT student	9.65	8.9	8.5	9.15	
per ELL student	19.3	17.8	17	18.3	
total	1	1	1	1	
per employee	26.60	26.20	25.00	25	
Revenue Assumptions					
PPR					
PPR	8,409.01	8,739.75	8,123.67	8,127.97	per funded pupil
<i>Change in PPR</i>				-7.00%	
Local Revenue					
Tuition from Individuals	-	-	-	-	per ECE-12 student
CCAP	-	-	-	-	per CCAP eligible student
DPP	-	-	-	-	per DPP slot
Earnings on Investments	318.57	148.75	-	-	total
Food Service Revenue from Students	-	-	-	-	per ECE-12 student
Student Activity and Other Fees	-	1.49	-	-	per K-12 student
Fundraisers	11,771.23	41,928.56	-	-	total
Gifts and Contributions from Pupil Activities	12,257.21	10,332.22	4,810.00	4,810.00	total
Other Pupil Activities	2,526.63	2,334.00	9,826.00	9,826.00	total
DPS Tech Bond	22,764.81	12,128.92	-	-	total

Rentals and Leases	-	1,150.00	11,400.00	11,400.00	total
Contributions and Donations from Private Sources	86,000.00	91,707.98	100,000.00	100,000.00	total
Instructional Material Fees	-	-	-	-	per K-12 student
Miscellaneous Revenue	186,845.75	17,724.17	46,210.00	46,210.00	total
District Growth Rate				0.33%	
Other Mill Levy - Pathways	125.90	-	-	-	per K-12 student
Other Mill Levy - CTE	34.33	-	-	-	per K-12 student
Other Mill Levy - Other Instructional Supports	28.61	145.11	145.11	145.11	per K-12 student
Other Mill Levy - High Poverty	-	122.08	161.07	161.07	per K-12 student
2003 MLO Elementary Arts - no longer in use	144.74	-	-	-	per K-8 student
2003 MLO Textbooks - no longer in use	40.06	-	-	-	per K-12 student
2003 MLO Kindergarten - no longer in use	811.00	-	-	-	per K FRL student
2012 MLO Secondary Arts - no long in use	-	-	-	-	per middle and high school student
Other Mill Levy - Arts/PE/Enrichment	124.57	309.08	309.48	309.48	per K-12 student
Other Mill Levy - Tutoring	286.05	270.86	274.89	274.89	per K-12 student
Other Mill Levy - Technology	64.97	65.62	65.46	65.46	per K-12 student
Other Mill Levy - Textbooks	64.97	115.45	115.28	115.28	per K-12 student
Other Mill Levy - Kindergarten	113.33	181.14	209.42	209.42	per K-12 student
2016 MLO Early Literacy	182.23	141.21	158.86	158.86	per K-12 student
2016 Classroom Technology	97.11	67.33	71.41	71.41	per K-12 student
2016 MLO Great Teachers	213.35	337.41	342.45	342.45	per K-12 student
2016 MLO Whole Child	220.70	302.28	335.03	335.03	per K-12 student
2016 MLO Equalization	230.63	229.19	233.41	233.41	per K-12 student
Other Mill Levy	-	5.34	-	-	per ECE-12 student
State Revenue					
Change in State Revenue				-1.00%	
Direct PERA Distribution	46,919.70	33,354.00	42,132.92	42,504.69	total
Capital Construction	299.87	278.85	275.75	275.75	per funded pupil
Supplemental At-Risk Aid	393.12	398.46	308.56	308.56	per funded pupil
ELPA PD	630.61	575.30	1,201.33	1,201.33	per prior year K-12 ELL student
ECEA - SPED	-	-	-	-	per SPED student
ELPA	620.72	489.95	835.87	835.87	per prior year K-12 ELL student
ECARE/CPP	-	-	-	-	per ECARE/CPP slot
Gifted and Talented	10.16	12.38	20.38	20.38	per GT student
State Transportation	10,590.47	567.84	-	-	total
Start Smart Nutrition	-	-	-	-	total
Child Nutrition	-	-	-	-	total
Expelled and At Risk Students	-	-	-	-	total
School Counselor Grant	-	-	-	-	total
READ Act: Formula Distribution	27,548.07	17,258.67	57,695.62	18,000	total
State Grants to Libraries	-	-	-	-	total
Stipends for National Board Certified Educators	-	-	-	-	total
Additional At-Risk Aid	14.83	13.96	13.82	13.82	per funded pupil
Kinder Equip	-	16,525.07	-	-	total
Federal Revenue					
Change in Federal Revenue				-1.00%	
Title I	101,675.00	104,115.00	94,640.00	78,570.00	total
Coronavirus Relief Fund (CRF): K-12	-	-	715.00	715.00	per FRL student
IDEA Part B	-	-	-	-	per SPED student
IDEA Part B - Preschool	-	-	-	-	per preschool SPED student
Title IV	-	-	-	3,666.00	total
Title II	8,648.00	4,564.50	8,648.00	8,648.00	total
Title III	9,301.00	6,994.32	9,482.00	9,482.00	total
Title IV	3,666.00	3,667.88	92,280.76	5,000.00	total
ESSER Fund - Formula: 90% to LEAs	-	-	-	36,000.00	total
School Breakfast Program	-	-	-	-	per FRL student
National School Lunch Program	-	-	-	-	per FRL student
Federal Fresh Fruit & Vegetable Program	-	-	-	-	per FRL student
Title III Set-Aside	1.58	-	-	-	per FRL student
Charter Credit	27,460.00	10,348.00	15,000.00	15,000.00	total
Parent Involvement	1,382.00	-	1,103.00	1,103.00	total
CCSP Start-Up	-	-	-	-	total
Transfers and Other Sources					
Fund Transfers	-	-	-	-	total
Loan Proceeds	-	357,752.00	357,753.00	-	total
Expense Assumptions					
Salaries and Benefits					
Annual Salary Increase	2%	2%	2%	7.00%	
Medicare	1.45%	1.45%	1.45%	1.45%	rate

PERA	6.39%	6.39%	6.39%	6.39%	rate
PCOPs	9.89%	9.89%	9.89%	9.89%	rate
Other Post-Employment Benefits		3.38%	3.38%	3.38%	rate
Health Benefit Rate Increase	-	-	1.00	0%	
Benefit Participation Rate	74%	74%	174%	74%	
Health	8,930	8,930	8,930	8,930	per employee
Dental	425	425	425	425	
Vision	90	90	90	90	
Other Benefits	408	408	408	408	
Other Expense Assumptions					
Average Expense Increase				0.50%	
Purchased Professional and Technical Services					
Banking Service Fees	148.25	119.62	150.00	150	per employee
Professional-Educational Services	80,649.30	59,677.74	42,000.00	31,000	total
Legal Services	64,085.93	14,687.50	20,000.00	20,000	total
Audit Services	11,000.00	10,000.00	10,000.00	10,000	total
Negotiations Services	-	-	-	-	total
Consultant Services - Support Services for Instructional Staff	994.30	8,417.91	8,000.00	8,000	total
Consultant Services - Support Services for Administration	8,250.70	8,200.00	-	-	total
Consultant Services - Business	-	800.00	-	-	total
Medical Services	-	-	-	-	total
Other Professional Services - Instructional	26,000.00	15,106.00	-	-	total
Other Professional Services - SPED	-	-	-	-	total
Other Professional Services - Support Services for Students	-	-	-	-	total
Other Professional Services - Business	24,881.13	44,212.56	40,800.00	43,920	total
Technical Services - Central	212.85	170.37	75.00	75	per funded pupil
Technical Services - Facilities Acq and Construction	-	-	-	-	total
Other Purchased Professional and Technical Services	42,713.11	13,900.66	30,000.00	30,000	total
Purchased Property Services					
Utility Services	11,846.31	19,267.08	635.16	635	total
Water/Sewage	672.45	672.45	16,000.00	16,000	total
Disposal Services	-	1,381.60	5,000.00	5,000	total
Snow Removal Services	-	-	-	-	total
Custodial Services	88,620.00	75,845.70	75,000.00	75,000	total
Lawn Care	12,762.50	14,218.97	13,200.00	13,200	total
Repairs and Maintenance Services - Operations and Maintenance	285,727.54	83,027.66	40,000.00	40,000	total
Repairs and Maintenance Services - Facilities Acq and Construction	-	-	10,000.00	10,000	total
Rentals	-	-	-	-	total
Rental of Land and Buildings	-	-	-	-	total
Copier Rental	64.10	179.34	176.00	176.00	per ECE-12 student
Contractor Services	-	-	-	-	total
Other Purchased Services					
Student Transportation	15.56	9.80	33.56	33.56	per ECE-12 student
Contracted Field Trips	18.08	24.33	-	-	per ECE-12 student
Liability Insurance	-	-	-	-	total
Unemployment Compensation Insurance	4,045.16	3,380.15	2,000.00	2,000	total
Workers' Compensation Insurance	6,170.00	3,923.00	8,000.00	8,000	total
District Multiple-Coverage Insurance	30,593.00	41,516.00	30,000.00	30,000	total
District Student Insurance	933.75	455.00	4,162.71	4,163	total
Phone	17,622.78	18,450.86	20,000.00	20,000	total
Postage Machine Rental	2,716.84	1,487.48	2,553.71	2,554	total
Postage	13.55	228.86	1,100.00	1,100.00	total
Online Services	16,625.00	14,883.00	17,000.00	17,000	total
Advertising	13,031.74	31,639.81	15,000.00	15,000	total
Printing and Binding	24.72	25.32	30.00	30.00	per ECE-12 student
Concurrent Enrollment	-	-	-	-	per high school student
Travel, Registration, and Entrance	8,805.93	5,421.10	7,000.00	7,000	total
Authorizer Admin Fee	383.34	303.53	338.61	339	per funded pupil
Authorizer SpEd Fee	303.44	207.28	386.60	387	per funded pupil
Transportation from District	149.44	147.00	147.00	147	per funded pupil
Other District Purchased Services	23,153.27	26,666.39	14,511.00	14,511	total
SFA Purchased Services	5.93	5.16	8.86	8.86	per ECE-12 student
Supplies					
Instructional Supplies	1,570.20	1,299.36	920.00	800.00	per employee
Office Supplies	98.20	208.43	25.75	25.75	per ECE-12 student
Custodial Supplies	62.89	45.67	53.44	53.44	per ECE-12 student
Natural Gas	-	-	-	-	total
Electricity	59,185.19	48,812.48	60,000.00	60,000.00	total
Motor Vehicle Fuels	-	-	-	-	total
Food	4,138.09	3,960.79	5,000.00	5,000.00	total

Books and Periodicals	118.80	219.10	280.03	280.03	per ECE-12 student
Electronic Media Materials	13,437.00	7,831.20	11,000.00	11,000.00	total
Other Supplies	1,201.00	1,750.19	10,000.00	10,000.00	total
Property					
Land and Improvements	-	-	-	-	total
Buildings	-	-	-	-	total
New Construction	-	-	-	-	total
Equipment	-	5,574.60	7,500.00	7,500.00	total
Vehicles	-	-	-	-	total
Furniture and Fixtures - Instructional	-	-	-	-	total
Furniture and Fixtures - Non-Instructional	-	-	-	-	total
Technology Equipment - Instructional	28,204.20	17,781.15	9,525.00	9,525.00	total
Technology Equipment - Non-Instructional	3.75	22.67	-	-	per ECE-12 student
Non-Capital Equipment - Instructional	-	-	-	-	total
Non-Capital Equipment - Non-Instructional	-	-	-	-	total
Other					
Dues and Fees	27.97	12.97	35.00	35.00	per funded pupil
Interest	4,533.55	3,230.80	1,914.97	1,915	total
Contingency	-	-	24,371.01	24,384	total
Indirect Costs	-	-	-	-	total
Miscellaneous Expenditures	-	-	10,000.00	10,000	total
Other Uses of Funds	-	-	-	-	total
Redemption of Principal	129,788.25	131,091.00	132,406.83	132,407	total

fill in these cells as needed

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Description	FY19 Actuals	FY20 Actuals	FY21 Adopted Budget	General	Grants	Total	Object Roll-up
				FY21 Revised Adopted Budget	FY21 Revised Adopted Budget	Total FY21 Revised Adopted Budget	
BEGINNING FUND BALANCE	1,304,257	639,143	632,685	659,578	-	659,578	
Tuition from Individuals	-	-	-	-	-	-	1310
CCAP	-	-	-	-	-	-	1341
DPP	-	-	-	-	-	-	1342
Earnings on Investments	319	149	-	-	-	-	1500
Food Services	-	-	-	-	-	-	1600
Fees	-	266	-	-	-	-	1740
Fund Raisers	11,771	41,929	-	-	-	-	1700
Gifts and Contributions from Pupil Activities	12,257	10,332	4,810	4,810	-	4,810	1700
Other Pupil Activities Income	2,527	2,334	9,826	9,826	-	9,826	1700
Other Revenue from Local Sources	22,765	12,129	-	-	-	-	1900
Rentals/Leases	-	1,150	11,400	11,400	-	11,400	1910
Contributions and Donations from Private Sources	86,000	91,708	100,000	15,000	85,000	100,000	1920
Instructional Material Fees	-	-	-	-	-	-	1940
2012 Mill Levy Secondary Arts - no longer in use	-	-	-	-	-	-	1954
Other Mill Levy - Arts/PE/Enrichment	23,419	55,016	52,612	-	56,635	56,635	1954
Other Mill Levy - Tutoring	53,776	48,213	46,731	-	50,304	50,304	1954
Other Mill Levy - Technology	12,215	11,680	11,128	-	11,979	11,979	1954
Other Mill Levy - Textbooks	12,215	20,550	19,598	-	21,096	21,096	1954
Other Mill Levy - Kindergarten	21,306	32,243	35,601	-	38,323	38,323	1954
Other Mill Levy - Pathways	23,668	-	-	-	-	-	1954
Other Mill Levy - CTE	6,454	-	-	-	-	-	1954
Other Mill Levy - High Poverty	-	21,730	27,382	-	29,476	29,476	1954
Other Mill Levy - Other Instructional Supports	5,379	25,830	24,669	-	26,555	26,555	1954
2003 Mill Levy Elementary Arts - no longer in use	27,210	-	-	-	-	-	1954
2003 Mill Levy Textbooks - no longer in use	7,532	-	-	-	-	-	1954
2003 Mill Levy Kindergarten/ECE - no longer in use	16,932	-	-	-	-	-	1954
2016 Early Literacy	34,259	25,136	27,006	-	29,071	29,071	1954
2016 Tech	18,257	11,985	12,140	-	13,068	13,068	1954
2016 Great Teachers	40,109	60,059	58,217	-	62,669	62,669	1954
2016 Whole Child	41,491	53,805	56,956	-	61,311	61,311	1954
2016 Mill Levy Equalization	43,358	40,796	39,680	-	42,715	42,715	1954

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Description	FY19 Actuals	FY20 Actuals	FY21 Adopted Budget	General	Grants	Total	Object Roll-up
				FY21 Revised Adopted Budget	FY21 Revised Adopted Budget	Total FY21 Revised Adopted Budget	
Other Mill Levy	-	950	-	-		-	1954
Miscellaneous Revenue	186,846	17,724	46,210	46,210		46,210	1990
Direct PERA Distribution	46,920	33,354	42,133		42,505	42,505	3010
Capital Construction - Charter Schools	53,604	49,635	46,878		50,462	50,462	3954
At Risk Supplemental Aid	70,273	70,925	52,455		56,467	56,467	3954
State ECEA (Special Education)	-	-	-		-	-	3954
ELPA-Professional Development and Student Support	27,810	25,371	52,979		52,979	52,979	3954
State ELPA	27,374	21,607	36,862		36,862	36,862	3954
E-Care	51,468	-	-		-	-	3954
State Gifted and Talented	98	110	173		187	187	3954
State Transportation	10,590	568	-		-	-	3954
Start Smart Nutrition	-	-	-		-	-	3954
Child Nutrition: School Lunch Protection Program: Free and Reduced	-	-	-		-	-	3956
Expelled and At Risk Students	-	-	-		-	-	3954
School Counselor Grant	-	-	-		-	-	3954
READ Act: Formula Distribution	27,548	17,259	57,696		18,000	18,000	3954
State Grants to Libraries	-	-	-		-	-	3954
Stipends for National Board Certified Educators	-	-	-		-	-	3954
Additional At-Risk Aid	2,652	2,486	2,350		2,530	2,530	3954
Kinder Equip	-	16,525	-		-	-	3954
No Child Left Behind, Title I, Part A: Improving Basic Programs Oper	101,675	104,115	94,640		78,570	78,570	4954
Coronavirus Relief Fund (CRF): K-12	-	-	115,351		124,172	124,172	4954
Special Education: Grants to States IDEA Part B (formula driven) CFC	-	-	-		-	-	4954
Individuals with Disabilities Education Act, Part B (IDEA): Special Edu	-	-	-		-	-	4954
No Child Left Behind, Title IV, Part A, Subpart I: Safe and Drug Free S	-	-	-		-	-	4954
No Child Left Behind: Title III Part A: English Language Acquisition: L	9,301	6,994	9,482		9,482	9,482	4954
No Child Left Behind, Title II, Part A. Teacher and Principal Training a	8,648	4,565	8,648		8,648	8,648	4954
Title IV	3,666	3,668	92,281		5,000	5,000	4954
ESSER Fund - Formula: 90% to LEAs	-	-	-		36,000	36,000	4954
School Breakfast Program CFDA# 10.553	-	-	-		-	-	4956
National School Lunch Program CFDA# 10.555	-	-	-		-	-	4956
Federal Fresh Fruit & Vegetable Program CFDA# 10.582	-	-	-		-	-	4956
Title III Set Aside: Immigrant: No Child Left Behind, Title III Part A: Er	290	-	-		-	-	4954
District Managed Activity Set-Aside CFDA# None	27,460	10,348	15,000		15,000	15,000	4954
Parental Activities School Set-Aside CFDA# None	1,382	-	1,103		1,103	1,103	4954
No Child Left Behind, Title V, Part B. Public Charter School Grant CFI	-	-	-		-	-	4954

DO NOT SORT; ONLY FILTER

Description	FY19 Actuals	FY20 Actuals	FY21 Adopted Budget	General	Grants	Total	Object Roll-up
				FY21 Revised Adopted Budget	FY21 Revised Adopted Budget	Total FY21 Revised Adopted Budget	
Fund Transfers	-	-	-	-	-	-	5200
Other Long-Term Debt Proceeds including Certificates of Participation	-	357,752	-	-	-	-	5500
Per Pupil Funding	1,503,195	1,555,676	1,381,024	1,487,418	-	1,487,418	5710
TOTAL REVENUE	2,684,019	2,866,672	2,593,019	1,574,664	1,066,168	2,640,832	
Salaries: Administrator	281,160	162,925	72,900	50,000	40,000	90,000	0100
Salaries: Teachers	676,708	551,779	595,423	170,423	425,000	595,423	0100
Salaries: Teachers	-	-	-	-	-	-	0100
Salaries: Teachers	-	103,012	150,000	-	150,000	150,000	0100
Salaries: Teachers	-	-	3,034	-	3,034	3,034	0100
Salaries: Teachers	-	-	-	-	-	-	0100
Salaries: Teachers	-	-	-	-	-	-	0100
Salaries: Teachers	25,925	37,400	48,195	48,195	-	48,195	0100
Salaries: Teachers	89,604	-	-	37,200	-	37,200	0100
Salaries: Teachers	43,329	77,920	-	-	-	-	0100
Salaries: Teachers	-	22,941	-	-	-	-	0100
Salaries: Teachers	-	-	-	-	-	-	0100
Salaries: Teachers	-	-	-	-	-	-	0100
Salaries: Other Professionals	67,283	104,328	52,020	52,020	-	52,020	0100
Salaries: Other Professionals	13,667	17,500	90,000	-	-	-	0100
Salaries: Other Professionals	-	-	-	35,700	-	35,700	0100
Salaries: Other Professionals	-	-	-	-	-	-	0100
Salaries: Paraprofessionals	89,091	76,481	101,224	101,224	-	101,224	0100
Salaries: Paraprofessionals	-	-	-	-	-	-	0100
Salaries: Paraprofessionals	25,722	50,219	33,000	33,000	-	33,000	0100
Salaries: Paraprofessionals	-	-	-	-	-	-	0100
Salaries: Clerical	75,800	74,937	77,858	77,858	-	77,858	0100
Salaries: Clerical	-	-	-	-	-	-	0100
Salaries: Custodial	-	-	-	-	-	-	0100
Salaries: Custodial	-	-	-	-	-	-	0100
Salaries of Temporary Employees: Teachers	-	-	-	-	-	-	0100
Additional/Extra Duty Pay/Stipend: Administrator	-	-	-	-	-	-	0100
Additional/Extra Duty Pay/Stipend: Teachers	-	-	23,000	34,000	-	34,000	0100
Additional/Extra Duty Pay/Stipend: Teachers	-	-	-	-	-	-	0100
Additional/Extra Duty Pay/Stipend: Teachers	-	-	-	-	-	-	0100

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Description	FY19 Actuals	FY20 Actuals	FY21 Adopted Budget	General	Grants	Total	Object Roll-up
				FY21 Revised Adopted Budget	FY21 Revised Adopted Budget	Total FY21 Revised Adopted Budget	
Additional/Extra Duty Pay/Stipend: Teachers	-	-	-			-	0100
Additional/Extra Duty Pay/Stipend: Teachers	-	-	-			-	0100
Additional/Extra Duty Pay/Stipend: Teachers	-	-	-			-	0100
Additional/Extra Duty Pay/Stipend: Teachers	-	-	-	-		-	0100
Additional/Extra Duty Pay/Stipend: Teachers	-	-	-	-		-	0100
Additional/Extra Duty Pay/Stipend: Teachers	-	-	-	-		-	0100
Additional/Extra Duty Pay/Stipend: Teachers	-	-	-	-		-	0100
Additional/Extra Duty Pay/Stipend: Teachers	-	-	-	-		-	0100
Additional/Extra Duty Pay/Stipend: Teachers	-	-	-	-		-	0100
Additional/Extra Duty Pay/Stipend: Teachers	-	-	-	-		-	0100
Additional/Extra Duty Pay/Stipend: Other Professionals	-	-	-	-		-	0100
Additional/Extra Duty Pay/Stipend: Other Professionals	-	-	-	-		-	0100
Additional/Extra Duty Pay/Stipend: Other Professionals	-	-	-	-		-	0100
Additional/Extra Duty Pay/Stipend: Other Professionals	-	-	-	-		-	0100
Additional/Extra Duty Pay/Stipend: Paraprofessionals	-	-	-	-		-	0100
Additional/Extra Duty Pay/Stipend: Paraprofessionals	-	-	-	-		-	0100
Additional/Extra Duty Pay/Stipend: Paraprofessionals	-	-	-	-		-	0100
Additional/Extra Duty Pay/Stipend: Paraprofessionals	-	-	-	-		-	0100
Additional/Extra Duty Pay/Stipend: Clerical	-	-	-	-		-	0100
Additional/Extra Duty Pay/Stipend: Clerical	-	-	-	-		-	0100
Additional/Extra Duty Pay/Stipend: Custodial	-	-	-	-		-	0100
Additional/Extra Duty Pay/Stipend: Custodial	-	-	-	-		-	0100
Medicare: Administrator	4,491	2,270	1,057	1,305		1,305	0200
Medicare: Teachers	12,229	10,493	9,011	3,008	6,163	9,171	0200
Medicare: Teachers	-	-	-			-	0200
Medicare: Teachers	-	-	2,175		2,175	2,175	0200
Medicare: Teachers	-	-	-			-	0200
Medicare: Teachers	-	-	-			-	0200
Medicare: Teachers	-	-	-			-	0200
Medicare: Teachers	248	537	699	699		699	0200
Medicare: Teachers	278	-	-	539		539	0200
Medicare: Teachers	-	-	-			-	0200
Medicare: Teachers	-	-	-			-	0200
Medicare: Teachers	-	-	-			-	0200
Medicare: Teachers	-	-	-			-	0200
Medicare: Teachers	-	-	-			-	0200
Medicare: Other Professionals	771	1,496	754	754		754	0200
Medicare: Other Professionals	(89)	254	1,305	-		-	0200

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Description	FY19 Actuals	FY20 Actuals	FY21 Adopted Budget	General	Grants	Total	Object Roll-up
				FY21 Revised Adopted Budget	FY21 Revised Adopted Budget	Total FY21 Revised Adopted Budget	
Medicare: Other Professionals	-	-	-	518		518	0200
Medicare: Other Professionals	-	-	-	-		-	0200
Medicare: Paraprofessionals	501	1,087	1,468	1,468		1,468	0200
Medicare: Paraprofessionals	-	-	-	-		-	0200
Medicare: Paraprofessionals	289	709	479	479		479	0200
Medicare: Paraprofessionals	-	-	-	-		-	0200
Medicare: Clerical	783	969	1,129	1,129		1,129	0200
Medicare: Clerical	-	-	-	-		-	0200
Medicare: Custodial	-	-	-	-		-	0200
Medicare: Custodial	-	-	-	-		-	0200
PERA: Administrator	17,240	11,724	4,658	5,751		5,751	0200
PERA: Teachers	53,571	52,141	40,446	16,074	25,075	41,149	0200
PERA: Teachers	-	-	-	-		-	0200
PERA: Teachers	-	-	8,850		8,850	8,850	0200
PERA: Teachers	-	-	-	-		-	0200
PERA: Teachers	-	-	-	-		-	0200
PERA: Teachers	-	-	-	-		-	0200
PERA: Teachers	1,314	2,768	3,080	3,080		3,080	0200
PERA: Teachers	235	-	-	2,377		2,377	0200
PERA: Teachers	-	-	-	-		-	0200
PERA: Teachers	-	-	-	-		-	0200
PERA: Teachers	-	-	-	-		-	0200
PERA: Teachers	-	-	-	-		-	0200
PERA: Other Professionals	4,504	7,749	3,324	3,324		3,324	0200
PERA: Other Professionals	1,307	1,387	5,751	-		-	0200
PERA: Other Professionals	-	-	-	2,281		2,281	0200
PERA: Other Professionals	-	-	-	-		-	0200
PERA: Paraprofessionals	5,089	5,663	6,468	6,468		6,468	0200
PERA: Paraprofessionals	-	-	-	-		-	0200
PERA: Paraprofessionals	1,510	3,691	2,109	2,109		2,109	0200
PERA: Paraprofessionals	-	-	-	-		-	0200
PERA: Clerical	4,597	5,043	4,975	4,975		4,975	0200
PERA: Clerical	-	-	-	-		-	0200
PERA: Custodial	-	-	-	-		-	0200
PERA: Custodial	-	-	-	-		-	0200
PCOPs: Administrator	-	-	7,210	8,901		8,901	0200

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Description	FY19 Actuals	FY20 Actuals	FY21 Adopted Budget	General	Grants	Total	Object Roll-up
				FY21 Revised Adopted Budget	FY21 Revised Adopted Budget	Total FY21 Revised Adopted Budget	
PCOPs: Teachers	-	-	61,897	22,185	40,800	62,985	0200
PCOPs: Teachers	-	-	-	-	-	-	0200
PCOPs: Teachers	-	-	14,400	-	14,400	14,400	0200
PCOPs: Teachers	-	-	-	-	-	-	0200
PCOPs: Teachers	-	-	-	-	-	-	0200
PCOPs: Teachers	-	-	-	-	-	-	0200
PCOPs: Teachers	-	-	4,766	4,766	-	4,766	0200
PCOPs: Teachers	-	-	-	3,679	-	3,679	0200
PCOPs: Teachers	-	-	-	-	-	-	0200
PCOPs: Teachers	-	-	-	-	-	-	0200
PCOPs: Teachers	-	-	-	-	-	-	0200
PCOPs: Teachers	-	-	-	-	-	-	0200
PCOPs: Other Professionals	-	-	5,145	5,145	-	5,145	0200
PCOPs: Other Professionals	-	-	8,901	-	-	-	0200
PCOPs: Other Professionals	-	-	-	3,531	-	3,531	0200
PCOPs: Other Professionals	-	-	-	-	-	-	0200
PCOPs: Paraprofessionals	-	-	10,011	10,011	-	10,011	0200
PCOPs: Paraprofessionals	-	-	-	-	-	-	0200
PCOPs: Paraprofessionals	-	-	3,264	3,264	-	3,264	0200
PCOPs: Paraprofessionals	-	-	-	-	-	-	0200
PCOPs: Clerical	-	-	7,700	7,700	-	7,700	0200
PCOPs: Clerical	-	-	-	-	-	-	0200
PCOPs: Custodial	-	-	-	-	-	-	0200
PCOPs: Custodial	-	-	-	-	-	-	0200
Health: Administrator	134,370	15,367	13,216	6,608	-	6,608	0200
Health: Teachers	146,581	174,025	84,123	41,623	42,500	84,123	0200
Health: Teachers	-	-	-	-	-	-	0200
Health: Teachers	-	-	15,000	-	15,000	15,000	0200
Health: Teachers	-	-	-	-	-	-	0200
Health: Teachers	-	-	-	-	-	-	0200
Health: Teachers	-	-	-	-	-	-	0200
Health: Teachers	3,472	4,675	6,608	6,608	-	6,608	0200
Health: Teachers	263	-	-	6,608	-	6,608	0200
Health: Teachers	-	-	-	-	-	-	0200
Health: Teachers	-	-	-	-	-	-	0200
Health: Teachers	-	-	-	-	-	-	0200

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Description	FY19 Actuals	FY20 Actuals	FY21 Adopted Budget	General	Grants	Total	Object Roll-up
				FY21 Revised Adopted Budget	FY21 Revised Adopted Budget	Total FY21 Revised Adopted Budget	
Health: Teachers	-	-	-	-		-	0200
Health: Other Professionals	5,227	11,221	6,608	6,608		6,608	0200
Health: Other Professionals	2,404	-	6,608	-		-	0200
Health: Other Professionals	-	-	-	6,608		6,608	0200
Health: Other Professionals	-	-	-	-		-	0200
Health: Paraprofessionals	7,871	11,689	19,825	19,825		19,825	0200
Health: Paraprofessionals	-	-	-	-		-	0200
Health: Paraprofessionals	3,472	4,008	6,608	6,608		6,608	0200
Health: Paraprofessionals	-	-	-	-		-	0200
Health: Clerical	11,014	12,386	13,216	13,216		13,216	0200
Health: Clerical	-	-	-	-		-	0200
Health: Custodial	-	-	-	-		-	0200
Health: Custodial	-	-	-	-		-	0200
Dental: Administrator	2,450	1,273	628	314		314	0200
Dental: Teachers	9,043	8,519	4,713	4,713		4,713	0200
Dental: Teachers	-	-	-	-		-	0200
Dental: Teachers	-	-	-	-		-	0200
Dental: Teachers	-	-	-	-		-	0200
Dental: Teachers	-	-	-	-		-	0200
Dental: Teachers	-	-	-	-		-	0200
Dental: Teachers	245	306	314	314		314	0200
Dental: Teachers	29	-	-	314		314	0200
Dental: Teachers	-	-	-	-		-	0200
Dental: Teachers	-	-	-	-		-	0200
Dental: Teachers	-	-	-	-		-	0200
Dental: Teachers	-	-	-	-		-	0200
Dental: Teachers	-	-	-	-		-	0200
Dental: Other Professionals	661	721	314	314		314	0200
Dental: Other Professionals	212	-	314	-		-	0200
Dental: Other Professionals	-	-	-	314		314	0200
Dental: Other Professionals	-	-	-	-		-	0200
Dental: Paraprofessionals	657	765	943	943		943	0200
Dental: Paraprofessionals	-	-	-	-		-	0200
Dental: Paraprofessionals	245	262	314	314		314	0200
Dental: Paraprofessionals	-	-	-	-		-	0200
Dental: Clerical	1,065	1,131	628	628		628	0200
Dental: Clerical	-	-	-	-		-	0200

DO NOT SORT; ONLY FILTER

Description	FY19 Actuals	FY20 Actuals	FY21 Adopted Budget	General	Grants	Total	Object Roll-up
				FY21 Revised Adopted Budget	FY21 Revised Adopted Budget	Total FY21 Revised Adopted Budget	
Dental: Custodial	-	-	-	-		-	0200
Dental: Custodial	-	-	-	-		-	0200
Vision: Administrator	-	13	133	67		67	0200
Vision: Teachers	(5)	41	998	998		998	0200
Vision: Teachers	-	-	-			-	0200
Vision: Teachers	-	-	-			-	0200
Vision: Teachers	-	-	-			-	0200
Vision: Teachers	-	-	-			-	0200
Vision: Teachers	-	-	-			-	0200
Vision: Teachers	-	-	67	67		67	0200
Vision: Teachers	-	-	-	67		67	0200
Vision: Teachers	-	-	-	-		-	0200
Vision: Teachers	-	-	-			-	0200
Vision: Teachers	-	-	-			-	0200
Vision: Teachers	-	-	-			-	0200
Vision: Teachers	-	-	-			-	0200
Vision: Teachers	-	-	-			-	0200
Vision: Other Professionals	-	-	67	67		67	0200
Vision: Other Professionals	-	-	67	-		-	0200
Vision: Other Professionals	-	-	-	67		67	0200
Vision: Other Professionals	-	-	-	-		-	0200
Vision: Paraprofessionals	-	-	200	200		200	0200
Vision: Paraprofessionals	-	-	-	-		-	0200
Vision: Paraprofessionals	-	-	67	67		67	0200
Vision: Paraprofessionals	-	-	-	-		-	0200
Vision: Clerical	-	-	133	133		133	0200
Vision: Clerical	-	-	-	-		-	0200
Vision: Custodial	-	-	-	-		-	0200
Vision: Custodial	-	-	-	-		-	0200
Othe Post-Employment Benefits: Administrator	12,526	19,345	2,464	3,042	-	3,042	0200
Othe Post-Employment Benefits: Teachers	26,488	14,009	26,073	26,445	-	26,445	0200
Othe Post-Employment Benefits: Teachers	-	-	1,629	1,629		1,629	0200
Othe Post-Employment Benefits: Teachers	6,172	-	-	1,257		1,257	0200
Othe Post-Employment Benefits: Teachers	858	-	-	-		-	0200
Othe Post-Employment Benefits: Teachers	-	-	-	-		-	0200
Othe Post-Employment Benefits: Other Professionals	-	-	1,758	1,758		1,758	0200
Othe Post-Employment Benefits: Other Professionals	-	-	3,042	-		-	0200
Othe Post-Employment Benefits: Other Professionals	-	-	-	1,207		1,207	0200

DO NOT SORT; ONLY FILTER

Description	FY19 Actuals	FY20 Actuals	FY21 Adopted Budget	General	Grants	Total	Object Roll-up
				FY21 Revised Adopted Budget	FY21 Revised Adopted Budget	Total FY21 Revised Adopted Budget	
Othe Post-Employment Benefits: Other Professionals	-	-	-	-		-	0200
Othe Post-Employment Benefits: Paraprofessionals	-	-	3,421	3,421		3,421	0200
Othe Post-Employment Benefits: Paraprofessionals	-	-	-	-		-	0200
Othe Post-Employment Benefits: Paraprofessionals	-	-	1,115	1,115		1,115	0200
Othe Post-Employment Benefits: Paraprofessionals	-	-	-	-		-	0200
Othe Post-Employment Benefits: Clerical	-	-	2,631	2,631		2,631	0200
Othe Post-Employment Benefits: Clerical	-	-	-	-		-	0200
Othe Post-Employment Benefits: Custodial	-	-	-	-		-	0200
Othe Post-Employment Benefits: Custodial	-	-	-	-		-	0200
Other Employee Benefits: Administrator	27,108	16,013	604	302		302	0200
Other Employee Benefits: Teachers	79,790	71,619	4,529	4,529		4,529	0200
Other Employee Benefits: Teachers	-	-	-	-		-	0200
Other Employee Benefits: Teachers	-	-	-	-		-	0200
Other Employee Benefits: Teachers	-	-	-	-		-	0200
Other Employee Benefits: Teachers	-	-	-	-		-	0200
Other Employee Benefits: Teachers	-	-	-	-		-	0200
Other Employee Benefits: Teachers	2,368	3,391	302	302		302	0200
Other Employee Benefits: Teachers	344	-	-	302		302	0200
Other Employee Benefits: Teachers	2,430	-	-	-		-	0200
Other Employee Benefits: Teachers	-	2,430	-	-		-	0200
Other Employee Benefits: Teachers	-	-	-	-		-	0200
Other Employee Benefits: Teachers	-	-	-	-		-	0200
Other Employee Benefits: Other Professionals	6,747	9,937	302	302		302	0200
Other Employee Benefits: Other Professionals	2,311	1,596	302	-		-	0200
Other Employee Benefits: Other Professionals	-	-	-	302		302	0200
Other Employee Benefits: Other Professionals	-	-	-	-		-	0200
Other Employee Benefits: Paraprofessionals	7,737	6,787	906	906		906	0200
Other Employee Benefits: Paraprofessionals	-	-	-	-		-	0200
Other Employee Benefits: Paraprofessionals	2,488	4,545	302	302		302	0200
Other Employee Benefits: Paraprofessionals	-	-	-	-		-	0200
Other Employee Benefits: Clerical	7,233	6,654	604	604		604	0200
Other Employee Benefits: Clerical	-	-	-	-		-	0200
Other Employee Benefits: Custodial	-	-	-	-		-	0200
Other Employee Benefits: Custodial	-	-	-	-		-	0200
Banking Service Fees	3,944	3,134	3,750	3,750		3,750	0300
Professional-Educational Services	80,649	59,678	42,000	-	31,000	31,000	0300

DO NOT SORT; ONLY FILTER

Description	FY19 Actuals	FY20 Actuals	FY21 Adopted Budget	General	Grants	Total	Object Roll-up
				FY21 Revised Adopted Budget	FY21 Revised Adopted Budget	Total FY21 Revised Adopted Budget	
Legal Services	64,086	14,688	20,000	20,000		20,000	0300
Audit Services	11,000	10,000	10,000	10,000		10,000	0300
Negotiations Services	-	-	-	-		-	0300
Consultant Services	994	8,418	8,000	-	8,000	8,000	0300
Consultant Services	8,251	8,200	-	-		-	0300
Consultant Services	-	800	-	-		-	0300
Medical Services	-	-	-	-		-	0300
Other Professional Services	26,000	15,106	-	-		-	0300
Other Professional Services	-	-	-	-		-	0300
Other Professional Services	-	-	-	-		-	0300
Other Professional Services	24,881	44,213	40,800	23,920	20,000	43,920	0300
Technical Services	38,049	30,325	12,750	3,725	10,000	13,725	0300
Technical Services	-	-	-	-		-	0300
Other Purchased Professional and Technical Services	42,713	13,901	30,000	20,000	10,000	30,000	0300
Utility Services	11,846	19,267	635	635		635	0400
Water/Sewage	672	672	16,000	16,000		16,000	0400
Disposal Services	-	1,382	5,000	5,000		5,000	0400
Snow Removal Services	-	-	-	-		-	0400
Custodial Services	88,620	75,846	75,000	50,000	25,000	75,000	0400
Lawn Care	12,763	14,219	13,200	13,200		13,200	0400
Repairs and Maintenance Services	285,728	83,028	40,000	40,000		40,000	0430
Repairs and Maintenance Services	-	-	10,000	10,000		10,000	0430
Rentals	-	-	-	-		-	0400
Rental of Land and Buildings	-	-	-	-		-	0400
Rental of Land and Buildings	-	-	-	-		-	0400
Rental of Equipment	12,051	31,922	29,920	32,208		32,208	0400
Contractor Services	-	-	-	-		-	0400
Student Transportation	2,924	1,744	5,705	6,142		6,142	0511
Contracted Field Trips	3,399	4,330	-	-		-	0513
Liability Insurance	-	-	-	-		-	0520
Unemployment Compensation Insurance	4,045	3,380	2,000	2,000		2,000	0520
Workers' Compensation Insurance	6,170	3,923	8,000	8,000		8,000	0520
District Multiple-Coverage Insurance	30,593	41,516	30,000	30,000		30,000	0520
District Student Insurance	934	455	4,163	4,163		4,163	0520
Phone	17,623	18,451	20,000	20,000		20,000	0500
Postage machine rental	2,717	1,487	2,554	2,554		2,554	0500

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Description	FY19 Actuals	FY20 Actuals	FY21 Adopted Budget	General	Grants	Total	Object Roll-up
				FY21 Revised Adopted Budget	FY21 Revised Adopted Budget	Total FY21 Revised Adopted Budget	
Postage	14	229	1,100	1,100		1,100	0500
Online services	16,625	14,883	17,000	17,000		17,000	0500
Advertising	13,032	31,640	15,000	15,000		15,000	0500
Printing and Binding	4,648	4,507	5,100	5,490		5,490	0500
Tuition - Other	-	-	-	-		-	0569
Travel, Registration, and Entrance	8,806	5,421	7,000	-	7,000	7,000	0580
District Purchased Services	54,242	36,895	65,722	70,748		70,748	0594
District Purchased Services	26,714	26,166	24,990	26,901		26,901	0594
District Purchased Services	23,153	26,666	14,511	14,511		14,511	0594
District Admin Overhead	68,526	54,028	57,564	61,966		61,966	0595
SFA Purchased Services	1,115	919	1,506	1,621		1,621	0596
General Supplies	41,767	34,043	23,000	-	23,000	23,000	0600
General Supplies	18,462	37,100	4,378	4,713		4,713	0600
General Supplies	11,822	8,130	9,085	9,780		9,780	0600
Natural Gas	-	-	-	-		-	0600
Electricity	59,185	48,812	60,000	20,000	40,000	60,000	0600
Motor Vehicle Fuels	-	-	-	-		-	0600
Food	4,138	3,961	5,000	5,000		5,000	0630
Books and Periodicals	22,335	38,999	47,606	3,062	48,184	51,246	0640
Electronic Media Materials	13,437	7,831	11,000	-	11,000	11,000	0600
Other Supplies	1,201	1,750	10,000	10,000		10,000	0600
Land and Improvements	-	-	-	-		-	0710
Buildings	-	-	-	-		-	0720
New Construction	-	-	-	-		-	0722
Equipment	-	5,575	7,500	7,500		7,500	0730
Vehicles	-	-	-	-		-	0730
Furniture and Fixtures	-	-	-	-		-	0700
Furniture and Fixtures	-	-	-	-		-	0700
Technology Equipment	28,204	17,781	9,525	-	9,525	9,525	0730
Technology Equipment	706	4,036	-	-		-	0730
Non-Capital Equipment	-	-	-	-		-	0735
Non-Capital Equipment	-	-	-	-		-	0735
Dues and Fees	4,999	2,309	5,950	6,405		6,405	0800
Interest	4,534	3,231	1,915	1,915		1,915	0830
Contingency	-	-	24,371	24,384		24,384	0840
Indirect Costs	-	-	-	-		-	0869

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Description	FY19 Actuals	FY20 Actuals	FY21 Adopted Budget	General	Grants	Total	Object Roll-up
				FY21 Revised Adopted Budget	FY21 Revised Adopted Budget	Total FY21 Revised Adopted Budget	
Miscellaneous Expenditures	-	-	10,000	10,000		10,000	0800
Other Uses of Funds	-	-	-	-		-	0900
Redemption of Principal	129,788	131,091	132,407	81,945	50,462	132,407	0910
TOTAL EXPENDITURES	3,349,133	2,846,237	2,700,087	1,660,042	1,066,168	2,726,210	
NET INCOME	(665,114)	20,435	(107,068)	(85,378)	0	(85,378)	
TABOR RESERVE	75,000	61,000	67,695			70,886	
APPROPRIATED FUND BALANCE (15% rule)	-					-	
UNASSIGNED FUND BALANCE	564,143	598,578	457,921	574,200	0	503,315	






Wyatt Academy FY21 Working Budget 1.6.21_w FY20 actuals

Final Audit Report

2021-01-27

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