WYATT ACADEMY Denver Public Schools Denver County 2023-2024 ADOPTED BUDGET MAY 17, 2023

APPROPRIATION RESOLUTION
BOARD SUMMARY
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 ADOPTED BUDGET for the ensuing fiscal year beginning July 1, 2023 and ending June 30, 2024.

			EXPENDITURES +
		APPROPRIATION	APPROPRIATED
FUND		AMOUNT	RESERVES
		7.1.100111	1120211120
1. General Fund		1 3,283,848	3,283,848
1. General Fund	1a Charter Cahaala		3,203,040
	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 Fu	ınd	8 -	-
Capital Projects Funds:			
	9. Building Fund	9 -	-
	10. Special Building and Technology Fund	10 -	-
	11. Capital Reserve Capital Projects Fund	11 -	_
Enterprise Funds:	11. Capital Reserve Capital Projects Falla		
Enterprise rands.	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 3,283,848	3,283,848

Date of Adoption

May 22, 2023 Katie Brown (May 22, 2023 01:12 CDT)

Signature of Board President

WYATT ACADEMY 2023-2024 ADOPTED BUDGET BOARD SUMMARY

Salemo 1,00,0,48 4,144,08 556,419 556,107 556,	ANNUA	L BUDGET							
Control Cont		FY22 AUDIT	AMENDED	WORKING	Change (%)			1%	
Dool Revenue	Revenue					2574			355,157,155
Sale Revenue		736.331	823.785	766.556	-7%			7% 2%′	■ Employee Benefits
Part						000			. ,
Part Putal Floridading								12%	■ Purchased Professional
Total Femoliture		,	-				State Revenue		46% and Technical Services
Second continues 1,00,000 1,42,000 1,42,000 1,510 419 54 55 772 410 55 772 410 57 57 772 410 57 57 772 410 57 57 772 410 57 57 772 410 57 57 772 410 57 57 772 410 57 57 772 410 57 57 772 410 57 57 772 410 57 57 772 410 57 57 772 410 57 57 772 410 57 57 57 772 410 57 57 57 57 57 57 57 5						50%	Federal Revenue	7%	■ Purchased Property
Separations 1.20.2.4.0 1.42.0.04 1.59.4.1 5% 1.59.4.1 5% 1.59.4.1 5% 1.59.4.1 1		0,000,000	0,202,400	0,402,000	470	10%	冷er Pupil Funding	7%	Services
Purdissed Processional and Technical Services	Expenditures								
Purposed Professional and Teaminal Services 175.787 204.249 221.147 595 191.228 222.2889 419								17%	Services
Purchased Property Services 348,72 472,816 378,289 45% 580,000 137,70 70,000	1								Supplies
Common C									
Supplies 160,789 201,882 219,807 94,	Purchased Property Services								
Property 16,908 113,700 30,034 74% 78,799 145% 78,799 145% 78,799 145% 78,799 145% 78,799 145% 78,799 145% 78,799 145% 1500									
Description 1,573 13,316 78,299 143% 143% 143,804 43,804						Dudgeted leater of the C	a ud		
Other Upses of Funds							ort	Tot	tal Enrollment
Other Lipse of Funds	Other Objects					Spending		192.0	
Trainsfors Loan Proceeds 2,986,895 3,251,929 3,283,848 1% 180,0 18	Other Uses of Funds	43,804	43,804	43,804					190.0
Transfers	Total Expenditures	2,908,895	3,251,929	3,283,848	1%				
Change in Fund Balance S 126,685 S 30,534 S 118,748 289% Segining Fund Balance S 598,181 724,866 S 755,399 S 755,399 S 755,399 S 756,399 S 76,539 S	Transfers	_	_	-	n/a			186.0	105.0
Student to Staff Ratio Student Ratio Student Ratio Student to Staff Ratio Student Ra		-	-	-		Spending			185.0
Seginning Fund Balance Seginning Fund Bala	Change in Fund Balance	\$ 126,685	\$ 30,534	\$ 118,748	289%			180.0	
Nonspendable Fund Balance 984					4%			178.0	
TABOR Reserve			, , , , , , , , , , , , , , , , , , , ,	,,		60	0%		
Transcriptor Tran			70.700	70.004					
Stage Free Stage		,	73,760	79,081					FY23 AMENDED FY24 WORKING
Unassigned Fund Balance 632,148 681,639 798,086 5 724,586 5 725,399 5 874,747 16% Student to Staff Ratio		13,736	-	-		■ Instructional Spending ■ Support Services S	Spending		
Student to Staff Ratio Student to Staff Ratio		-	- 004 000	705.000					
Student to Staff Ratio Student to Student to Staff Ratio Student	_								
MAJOR ASSUMPTIONS Total Enrollment 179.0 190.0 185.0 190.0 185.0 190.0 185.0 190.0 185.0 190.0 185.0 190.0 185.0 190.0 185.0 190.0 185.0 190.0 185.0 190.0 185.0 190.0 185.0 190.0 185.0 190.0 185.0 190.0 185.0 190.0 190.0 185.0 190.0 190.0 185.0 190.0 190.0 185.0 190.0	Ending Fund Balance	\$ 124,000	φ 155,599	\$ 674,147	10 /0			C. (C.D	
Total Enrollment	MAJOR AS	SUMPTIONS					Student to S	Staff Ratio	
Funded Pupil Count 179.0 190.0 185.0 Per Pupil Revenue (PPR) 9.364 9.875 10.869 10.07%	Total Enrollment		190.0	185.0		FY24 WORKING BUDGET			5.61
Per Pupil Revenue (PPR) 9,364 9,875 10,869 FY22 AUDIT 6.39 Change in PPR n/a 5,46% 10.07% Staff (FTE) 28.00 36.52 33.00 OPERATING METRICS Debt Burden Ratio (DBR) n/a	Funded Pupil Count	179.0	190.0	185.0					
Change in PPR	Per Pupil Revenue (PPR)	9,364	9,875	10,869					
Staff (FTE) 28.00 36.52 33.00 - 1.00 2.00 3.00 4.00 5.00 6.00 7.00	Change in PPR	n/a	5.46%	10.07%					
Charling Metrics Charling Metrics	Staff (FTE)	28.00	36.52	33.00		- 1.00	2.00	3.00 4.00	5.00 6.00 7.00
Operating Reserve Ratio (ORR) 0.25 0.23 0.27 Operating Margin Ratio (OMR) 0.04 0.01 0.03 Change in Fund Balance Ratio (CFBR) n/a 0.04 0.16 Days of Unassigned Reserves on Hand 79.32 76.51 88.37 Debt Service Coverage Ratio n/a n/a n/a n/a n/a n/a n/a n/		NG METRICS							
Operating Reserve Ratio (ORR)	Debt Burden Ratio (DBR)	n/a	n/a	n/a					
Departing Margin Ratio (OMR) 0.04 0.01 0.03 0.04 0.06	Operating Reserve Ratio (ORR)	0.25	0.23	0.27					
Change in Fund Balance Ratio (CFBR) n/a 0.04 0.16 Days of Unassigned Reserves Hand 79.32 76.51 88.37 Debt Service Coverage Ratio n/a n/a n/a 85.00 Facility Payment as % of Revenue 0% 0% 0% 80.00 Total Facility Costs as % of Revenue 9% 6% 8% 75.00 Instructional Spending 60% 75.00 70.00 Salaries & Benefits as % of Total Budget 66% 63% 63% 63%	Operating Margin Ratio (OMR)					Davs	of Unassigned	Reserves on Hand	
Days of Unassigned Reserves Hand 79.32 76.51 88.37 Debt Service Coverage Ratio n/a n/a n/a n/a n/a 85.00 Facility Payment as % of Revenue 0% 0% 6% 8% Instructional Spending Support Services Spending Salaries & Benefits as % of Total Budget 66% 63% 63% 63%	Change in Fund Balance Ratio (CFBR)					•			
Debt Service Coverage Ratio	Days of Unassigned Reserves Hand	79.32	76.51			90.00			88.37
Facility Payment as % of Revenue 0% 0% 0% 8% Total Facility Costs as % of Revenue 9% 6% 8% Instructional Spending 60% 75.00 Support Services Spending 40% Salaries & Benefits as % of Total Budget 66% 63% 63% Facility Payment as % of Revenue 9% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	Debt Service Coverage Ratio	n/a	n/a			85.00			
Total Facility Costs as % of Revenue 9% 6% 8% 80.00 Instructional Spending 60% 75.00 Support Services Spending 40% Salaries & Benefits as % of Total Budget 66% 63% 63% 70.00	Facility Payment as % of Revenue	0%	0%	0%					
Instructional Spending 60% 75.00 Support Services Spending 40% Salaries & Benefits as % of Total Budget 66% 63% 63% 70.00	Total Facility Costs as % of Revenue	9%	6%	8%		80.00 79.32			
Support Services Spending 40% Salaries & Benefits as % of Total Budget 66% 63% 63% 70.00	Instructional Spending			60%		75.00		76.51	
Salaries & Benefits as % of Total Budget 66% 63% 63% 70.00	_			40%		.5.55			
EVALAMENTED DIDOCT EVALAMENTED DIDOCT EVALAMENTED DIDOCT		66%	63%						
FY22 AUDIT FY23 AMENDED BUDGET FY24 WORKING BUDGET Student: Staff Ratio 6.39 5.20 5.61	Student:Staff Ratio					FY22 AUDIT	FY23 AME	ENDED BUDGET	FY24 WORKING BUDGET

	FY22 AUDIT	FY23 AMENDED BUDGET	FY24 WORKING BUDGET
Income			
1000 · Local Revenue			
1500 · Interest on Investments	\$ 587	\$ -	\$ -
1740 · Fees	3,366	_	_
1750 · Fundraisers	7,644	_	_
1760 · Gifts, Contributions	133,771	122,500	100,800
1790 · Uniforms/Other	3,421	122,000	100,000
1900 · 1900 Other Revenue from Local	3,931	_	_
1910 · Other Sources Rent Income	0,001	2,300	2,300
1920 · Grant Income	24,433	10,000	19,200
1954 · Other Local Revenue	24,400	10,000	19,200
0084 · 1998 MLO Reading			_
0233 · Oth ML Arts/PE/Enrich	58,959	69,044	75,776
0233old · 2012 MLO PE/Enrichment	30,939	09,044	73,770
	40 191	- 50 150	E0 22E
0234 · Oth ML Turbring	49,181	59,150	58,235
0235 · Oth ML Tech 0235	12,034	12,331	11,304
0235old · 2012 MLO Technology	24 200	-	-
0236 · Oth ML Textbooks	21,306	22,781	22,287
0237 · Oth ML Kindergarten	48,286	29,779	-
0236old · 2012 MLO Textbooks		-	-
0237old · 2012 MLO Ext Day Kinder		-	-
0239 · 1998 MLO Technology	05.040	-	-
0242 · Oth ML Instructional	25,243	32,045	45,008
0243 · 2003 MLO Elem Arts	00.400	-	-
0241 · Oth ML High Poverty	26,432	29,484	31,623
0244 · 2003 MLO Textbooks	00.000	-	-
0246 · 2016 Early Literacy Supports	29,863	21,422	20,080
0248 · 2016 Classroom Technology	12,224	12,972	12,546
0249 · 2016 Great Teachers	76,695	85,784	65,933
0250 · 2016 Support the Whole Child	56,249	74,342	73,532
0251a · 2016 MLO Equalization	43,853	50,443	48,538
2020 · 2020 MLO Facilities	68,375	72,308	147,510
2003 MLO Ext Day Kinderg		-	-
2003 MLO Libr Acad Achieve		-	-
2012 MLO Instructional Support		-	-
2017 · Denver Technology Bond		9,000	4,625
1954 · Other Local Revenue - Other	500 700	-	-
Total 1954 · Other Local Revenue	528,700	580,887	616,996
1985 · Insurance Claims	-	-	-
1990 · Misc. Revenue	30,478	108,098	27,260
Total 1000 · Local Revenue	736,331	823,785	766,556
3000 · State Revenue			- 4
3113 · Capital Const. Fund	54,484	56,569	54,529
3115 · At Risk Supplemental Aid	36,887	57,460	55,388
3139 · ELPA SUPPORT		-	-
3140 · ELPA	25,612	20,449	20,245
3150 · Gifted & Talented	543	185	183
3160 · State Transportation		-	-
3227 · EASI		-	80,000
3250 · Kinder Equipment		-	-
3259 · Colorado READ Act	19,679	17,256	17,083

DETAILED BUDGET			
	FY22 AUDIT	FY23 AMENDED BUDGET	FY24 WORKING BUDGET
3235 · Additional At Risk	2,275	2,574	2,482
3281 · At-Risk Mitigation Funds	11,689	-	-
3898 · Other state Revenue	152,707	48,738	51,250
Total 3000 · State Revenue	303,876	203,231	281,160
4000 · Federal Revenue from CDE			
4010 · Title I	68,747	68,060	67,379
4012 · COVID Relief Funds (CRF)		-	-
4186 · Title IV Set Aside		3,632	3,596
4365 · Title III	5,555	5,499	5,444
4367 · Title II Part A	6,102	6,041	5,981
4414 · ESSER III	120,060	130,233	255,831
4420 · ESSER II	114,076	135,763	-
4424 · Title IV	3,669	4,901	4,851
4425 · ESSER		-	-
4431 · ESSER Curriculum		24,091	-
5012 · CRF		-	-
6012 · SSRG		-	-
7010 · Title I Engagement	974	-	-
7365 · Title III- ISA		-	-
8282 · CSP Remote		-	-
9206 · Charter Credit		-	-
9211 · Parent Involvement		964	955
Total 4000 · Federal Revenue from CDE	319,183	379,184	344,037
5700 · PPR	1,676,190	1,876,263	2,010,843
5800 · ECARE	-	<u>-</u>	
5800 · ECARE Total Income	3,035,580	3,282,463	3,402,596
Total Income	3,035,580	3,282,463	3,402,596
Total Income Expense	3,035,580	3,282,463	- 3,402,596
Total Income Expense 0100 · Salaries			
Total Income Expense 0100 · Salaries 0110 · Regular Salaries	1,314,763	3,282,463 1,401,734	- 3,402,596 1,434,510
Total Income Expense 0100 · Salaries 0110 · Regular Salaries 0120 · Substitutes		1,401,734 -	1,434,510
Total Income Expense 0100 · Salaries 0110 · Regular Salaries 0120 · Substitutes 0150 · Stipends	1,314,763 1,782 -	1,401,734 - 35,000	1,434,510 - 55,409
Total Income Expense 0100 · Salaries 0110 · Regular Salaries 0120 · Substitutes 0150 · Stipends 0190 · Bonuses	1,314,763 1,782 - 3,805	1,401,734 - 35,000 5,350	1,434,510 - 55,409 26,500
Total Income Expense 0100 · Salaries 0110 · Regular Salaries 0120 · Substitutes 0150 · Stipends 0190 · Bonuses Total 0100 · Salaries	1,314,763 1,782 -	1,401,734 - 35,000	1,434,510 - 55,409
Total Income Expense 0100 · Salaries 0110 · Regular Salaries 0120 · Substitutes 0150 · Stipends 0190 · Bonuses Total 0100 · Salaries 0200 · Employee Benefits	1,314,763 1,782 - 3,805 1,320,349	1,401,734 - 35,000 5,350 1,442,084	1,434,510 - 55,409 26,500 1,516,419
Total Income Expense 0100 · Salaries 0110 · Regular Salaries 0120 · Substitutes 0150 · Stipends 0190 · Bonuses Total 0100 · Salaries 0200 · Employee Benefits 0211 · Life and STD Benefits	1,314,763 1,782 - 3,805 1,320,349 7,575	1,401,734 - 35,000 5,350 1,442,084 10,679	1,434,510 - 55,409 26,500 1,516,419 10,910
Total Income Expense 0100 · Salaries 0110 · Regular Salaries 0120 · Substitutes 0150 · Stipends 0190 · Bonuses Total 0100 · Salaries 0200 · Employee Benefits 0211 · Life and STD Benefits 0221 · Medicare	1,314,763 1,782 - 3,805 1,320,349 7,575 18,652	1,401,734 - 35,000 5,350 1,442,084 10,679 20,910	1,434,510 - 55,409 26,500 1,516,419 10,910 21,988
Total Income Expense 0100 · Salaries 0110 · Regular Salaries 0120 · Substitutes 0150 · Stipends 0190 · Bonuses Total 0100 · Salaries 0200 · Employee Benefits 0211 · Life and STD Benefits 0221 · Medicare 0230 · PERA Benefits	1,314,763 1,782 - 3,805 1,320,349 7,575 18,652 120,170	1,401,734 - 35,000 5,350 1,442,084 10,679 20,910 145,290	1,434,510 - 55,409 26,500 1,516,419 10,910 21,988 153,543
Total Income Expense 0100 · Salaries 0110 · Regular Salaries 0120 · Substitutes 0150 · Stipends 0190 · Bonuses Total 0100 · Salaries 0200 · Employee Benefits 0211 · Life and STD Benefits 0221 · Medicare 0230 · PERA Benefits 0251 · Health Benefits	1,314,763 1,782 - 3,805 1,320,349 7,575 18,652 120,170 177,335	1,401,734 - 35,000 5,350 1,442,084 10,679 20,910 145,290 233,725	1,434,510 - 55,409 26,500 1,516,419 10,910 21,988 153,543 192,599
Total Income Expense 0100 · Salaries 0110 · Regular Salaries 0120 · Substitutes 0150 · Stipends 0190 · Bonuses Total 0100 · Salaries 0200 · Employee Benefits 0211 · Life and STD Benefits 0221 · Medicare 0230 · PERA Benefits 0251 · Health Benefits 0252 · Dental Benefits	1,314,763 1,782 - 3,805 1,320,349 7,575 18,652 120,170 177,335 11,561	1,401,734 - 35,000 5,350 1,442,084 10,679 20,910 145,290 233,725 11,112	1,434,510 - 55,409 26,500 1,516,419 10,910 21,988 153,543 192,599 11,353
Total Income Expense 0100 · Salaries 0110 · Regular Salaries 0120 · Substitutes 0150 · Stipends 0190 · Bonuses Total 0100 · Salaries 0200 · Employee Benefits 0211 · Life and STD Benefits 0221 · Medicare 0230 · PERA Benefits 0251 · Health Benefits 0252 · Dental Benefits 0253 · Vision Benefits	1,314,763 1,782 - 3,805 1,320,349 7,575 18,652 120,170 177,335 11,561 360	1,401,734 - 35,000 5,350 1,442,084 10,679 20,910 145,290 233,725 11,112 2,352	1,434,510 - 55,409 26,500 1,516,419 10,910 21,988 153,543 192,599 11,353 2,403
Expense 0100 · Salaries 0110 · Regular Salaries 0120 · Substitutes 0150 · Stipends 0190 · Bonuses Total 0100 · Salaries 0200 · Employee Benefits 0211 · Life and STD Benefits 0221 · Medicare 0230 · PERA Benefits 0251 · Health Benefits 0252 · Dental Benefits 0253 · Vision Benefits 0280 · State Pension Contribution	1,314,763 1,782 - 3,805 1,320,349 7,575 18,652 120,170 177,335 11,561 360 152,707	1,401,734 - 35,000 5,350 1,442,084 10,679 20,910 145,290 233,725 11,112 2,352 48,738	1,434,510 - 55,409 26,500 1,516,419 10,910 21,988 153,543 192,599 11,353 2,403 51,250
Expense 0100 · Salaries 0110 · Regular Salaries 0120 · Substitutes 0150 · Stipends 0190 · Bonuses Total 0100 · Salaries 0200 · Employee Benefits 0211 · Life and STD Benefits 0221 · Medicare 0230 · PERA Benefits 0251 · Health Benefits 0252 · Dental Benefits 0253 · Vision Benefits 0280 · State Pension Contribution 0290 · PCOPS Benefits	1,314,763 1,782 - 3,805 1,320,349 7,575 18,652 120,170 177,335 11,561 360 152,707 109,213	1,401,734 - 35,000 5,350 1,442,084 10,679 20,910 145,290 233,725 11,112 2,352 48,738 118,251	1,434,510 - 55,409 26,500 1,516,419 10,910 21,988 153,543 192,599 11,353 2,403 51,250 123,725
Expense 0100 · Salaries 0110 · Regular Salaries 0120 · Substitutes 0150 · Stipends 0190 · Bonuses Total 0100 · Salaries 0200 · Employee Benefits 0211 · Life and STD Benefits 0221 · Medicare 0230 · PERA Benefits 0251 · Health Benefits 0252 · Dental Benefits 0253 · Vision Benefits 0280 · State Pension Contribution 0290 · PCOPS Benefits Total 0200 · Employee Benefits	1,314,763 1,782 - 3,805 1,320,349 7,575 18,652 120,170 177,335 11,561 360 152,707	1,401,734 - 35,000 5,350 1,442,084 10,679 20,910 145,290 233,725 11,112 2,352 48,738	1,434,510 - 55,409 26,500 1,516,419 10,910 21,988 153,543 192,599 11,353 2,403 51,250
Expense 0100 · Salaries 0110 · Regular Salaries 0120 · Substitutes 0150 · Stipends 0190 · Bonuses Total 0100 · Salaries 0200 · Employee Benefits 0211 · Life and STD Benefits 0221 · Medicare 0230 · PERA Benefits 0251 · Health Benefits 0252 · Dental Benefits 0253 · Vision Benefits 0280 · State Pension Contribution 0290 · PCOPS Benefits	1,314,763 1,782 - 3,805 1,320,349 7,575 18,652 120,170 177,335 11,561 360 152,707 109,213 597,572	1,401,734 - 35,000 5,350 1,442,084 10,679 20,910 145,290 233,725 11,112 2,352 48,738 118,251 591,057	1,434,510 - 55,409 26,500 1,516,419 10,910 21,988 153,543 192,599 11,353 2,403 51,250 123,725 567,772
Expense 0100 · Salaries 0110 · Regular Salaries 0120 · Substitutes 0150 · Stipends 0190 · Bonuses Total 0100 · Salaries 0200 · Employee Benefits 0211 · Life and STD Benefits 0221 · Medicare 0230 · PERA Benefits 0251 · Health Benefits 0252 · Dental Benefits 0253 · Vision Benefits 0280 · State Pension Contribution 0290 · PCOPS Benefits Total 0200 · Employee Benefits 0300 · Purchased Prof. Services 0313a · Bank Fees	1,314,763 1,782 - 3,805 1,320,349 7,575 18,652 120,170 177,335 11,561 360 152,707 109,213	1,401,734 - 35,000 5,350 1,442,084 10,679 20,910 145,290 233,725 11,112 2,352 48,738 118,251	1,434,510 - 55,409 26,500 1,516,419 10,910 21,988 153,543 192,599 11,353 2,403 51,250 123,725
Expense 0100 · Salaries 0110 · Regular Salaries 0120 · Substitutes 0150 · Stipends 0190 · Bonuses Total 0100 · Salaries 0200 · Employee Benefits 0211 · Life and STD Benefits 0221 · Medicare 0230 · PERA Benefits 0251 · Health Benefits 0252 · Dental Benefits 0253 · Vision Benefits 0280 · State Pension Contribution 0290 · PCOPS Benefits Total 0200 · Employee Benefits 0300 · Purchased Prof. Services	1,314,763 1,782 - 3,805 1,320,349 7,575 18,652 120,170 177,335 11,561 360 152,707 109,213 597,572	1,401,734 - 35,000 5,350 1,442,084 10,679 20,910 145,290 233,725 11,112 2,352 48,738 118,251 591,057 4,500	1,434,510 - 55,409 26,500 1,516,419 10,910 21,988 153,543 192,599 11,353 2,403 51,250 123,725 567,772 4,770
Expense 0100 · Salaries 0110 · Regular Salaries 0120 · Substitutes 0150 · Stipends 0190 · Bonuses Total 0100 · Salaries 0200 · Employee Benefits 0211 · Life and STD Benefits 0221 · Medicare 0230 · PERA Benefits 0251 · Health Benefits 0252 · Dental Benefits 0253 · Vision Benefits 0280 · State Pension Contribution 0290 · PCOPS Benefits Total 0200 · Employee Benefits 0300 · Purchased Prof. Services 0313a · Bank Fees 0313b · Payroll Expenses 0320 · Prof. Educational Services	1,314,763 1,782 - 3,805 1,320,349 7,575 18,652 120,170 177,335 11,561 360 152,707 109,213 597,572 4,524 3,247	1,401,734 - 35,000 5,350 1,442,084 10,679 20,910 145,290 233,725 11,112 2,352 48,738 118,251 591,057 4,500 4,357 46,500	1,434,510 - 55,409 26,500 1,516,419 10,910 21,988 153,543 192,599 11,353 2,403 51,250 123,725 567,772 4,770 4,174
Expense 0100 · Salaries 0110 · Regular Salaries 0120 · Substitutes 0150 · Stipends 0190 · Bonuses Total 0100 · Salaries 0200 · Employee Benefits 0211 · Life and STD Benefits 0221 · Medicare 0230 · PERA Benefits 0251 · Health Benefits 0252 · Dental Benefits 0253 · Vision Benefits 0280 · State Pension Contribution 0290 · PCOPS Benefits Total 0200 · Employee Benefits 0300 · Purchased Prof. Services 0313a · Bank Fees 0313b · Payroll Expenses	1,314,763 1,782 - 3,805 1,320,349 7,575 18,652 120,170 177,335 11,561 360 152,707 109,213 597,572 4,524 3,247 23,386	1,401,734 - 35,000 5,350 1,442,084 10,679 20,910 145,290 233,725 11,112 2,352 48,738 118,251 591,057 4,500 4,357	1,434,510 - 55,409 26,500 1,516,419 10,910 21,988 153,543 192,599 11,353 2,403 51,250 123,725 567,772 4,770 4,174 49,290

0334 - Consultant Services 50,292 65,000 68,900 0339 - Business Services 48,875 45,287 48,004 0390 - Other Purch Prof/Tech Services 19,858 1,000 6,660 0300 - Purchased Prof. Services - Other - - - 7040 0300 - Purchased Prof. Services 175,767 204,246 221,147 0400 - Purchased Prof. Services 175,767 200,246 221,147 0410 · Water 24,587 30,000 31,800 0411 · Fire and Security 9,548 12,000 12,720 0421 · Trans Services 3,699 5,776 5,846 0423 · Custodial Services - - - 0424 · Lawn Care 22,611 28,000 21,080 0430 · Repairs and Maintenance 142,133 50,000 110,000 0440 · Equipment Rental/Lease 39,433 36,050 38,213 Total 0400 · Purchased Property Service 242,231 181,226 227,899 0500 · Other Purchased Services 10,381 - - 051		FY22 AUDIT	FY23 AMENDED BUDGET	FY24 WORKING BUDGET
0.340 - Technical Services 14,000 16,800 17,900 0.390 - Other Purch Prof/Tech Services 19,888 1,000 6,060 0.300 - Purchased Prof. Services 175,767 204,246 221,147 0400 - Purchased Prof. Services 175,767 204,246 221,147 0400 - Purchased Prof. Services 24,587 30,000 31,800 0411 - Fire and Security 9,548 12,000 12,720 0421 - Trash Services 3,869 5,176 5,486 0423 - Custodial Services 0.200	0334 · Consultant Services	50,292	65,000	68,900
0390 - Other Purch Prof/Tech Services 19,858 1,000 6,060 0300 - Purchased Prof. Services 175,767 204,246 221,147 0400 - Purchased Prof. Services 0410 · Water 24,587 30,000 31,800 0411 - Fire and Security 9,548 12,000 12,720 0421 - Trash Services 3,869 5,176 5,486 0423 - Custodial Services - - - 0424 - Lawn Care 22,611 28,000 29,680 0430 - Repairs and Maintenance 142,183 50,000 110,000 0442 - Equipment Rental/Lease 39,433 36,050 38,213 Total 0400 - Purchased Property Service 242,231 161,226 227,899 0500 - Other Purchased Services 30,433 36,000 110,000 0515 - Student Accident Iran 10,381 - - 0515 - Student Trans/Contractors 857 6,601 6,813 0525 - SV Wickers' Compensation 11,403 12,000 12,720 0527 - Multiple Coverage Ins. 43,668 42,000	0339 · Business Services	48,875	45,287	48,004
Total 0300 - Purchased Prof. Services 175,767 204,246 221,147 0400 - Purchased Property Service 30,000 31,800 0410 - Water 24,587 30,000 31,800 0411 - Fire and Security 9,548 12,000 12,720 0421 - Trash Services 3,869 5,176 5,486 0423 - Custodial Services - - - 0424 - Lawn Care 22,611 28,000 29,880 0430 - Repairs and Maintenance 142,183 50,000 110,000 0442 - Equipment Rental/Lease 39,433 36,050 38,213 Total 0400 - Purchased Property Service 242,231 161,226 227,899 0500 - Other Purchased Services 0513 - Contracted Field Trips 10,381 - - 0513 - Contracted Field Trips 10,381 - - 0515 - CO Unemployment Insurance 3,470 4,120 4,367 0526 - Workers' Compensation 11,403 12,000 12,720 0527 - Multiple Coverage Ins. 43,868 42,000 44,520 <	0340 · Technical Services	14,000	16,800	17,900
Total 0300 - Purchased Prof. Services 175,767 204,246 221,147 2040 - Purchased Property Service 24,587 30,000 31,800 0411 - Fire and Security 9,548 12,000 12,720 0421 - Trash Services 3,869 5,176 5,486 0423 - Custodial Services 0424 - Lawn Care 22,611 28,000 29,680 0430 - Repairs and Maintenance 142,183 50,000 110,000 0442 - Equipment Rental/Lease 39,433 36,050 38,213 104040 - Purchased Property Service 242,231 161,226 227,899 0500 - Other Purchased Services 34,470 4,120 4,367 0515 - Student Trans/Contractors 857 6,601 6,813 0525 - CO Unemployment Insurance 3,470 4,120 4,367 0526 - Workers' Compensation 11,403 12,000 12,720 0527 - Multiple Coverage Ins. 43,868 42,000 44,620 0528 - Student Accident Ins. 299 2,000 2,120 0533 - Postage Machine Rental 1,380 2,643 2,802 0532 - Postage Machine Rental 1,380 2,643 2,802 0533 - Postage Machine Rental 1,380 18,660 19,780 0534 - Online Services 12,136 18,660 19,780 0530 - Communications	0390 · Other Purch Prof/Tech Services	19,858	1,000	6,060
O400 - Purchased Property Service 24,587 30,000 31,800 0411 - Fire and Security 9,548 12,000 12,720 0421 - Trash Services 3,869 5,176 5,486 0423 - Custodial Services - - - 0424 - Lawn Care 22,611 20,000 29,880 0430 - Repairs and Maintenance 142,183 50,000 110,000 0442 - Equipment Rental/Lease 39,433 36,050 38,213 Total 0400 - Purchased Property Service 242,231 161,226 227,899 0500 - Other Purchased Frield Trips 10,381 - - 0515 - Student Trans/Contractors 857 6,601 6,613 0525 - CO Unemployment Insurance 3,470 4,120 4,567 0526 - Workers' Compensation 11,403 12,000 12,720 0527 - Multiple Coverage Ins. 43,868 42,000 44,520 0528 - Student Accident Ins. 299 2,000 2,120 0531 - Telephone 22,133 20,703 21,945 0532 - P	0300 · Purchased Prof. Services - Other	_	_	-
O400 - Purchased Property Service 24,587 30,000 31,800 0411 - Fire and Security 9,548 12,000 12,720 0421 - Trash Services 3,869 5,176 5,486 0423 - Custodial Services - - - 0424 - Lawn Care 22,611 20,000 29,880 0430 - Repairs and Maintenance 142,183 50,000 110,000 0442 - Equipment Rental/Lease 39,433 36,050 38,213 Total 0400 - Purchased Property Service 242,231 161,226 227,899 0500 - Other Purchased Frield Trips 10,381 - - 0515 - Student Trans/Contractors 857 6,601 6,613 0525 - CO Unemployment Insurance 3,470 4,120 4,567 0526 - Workers' Compensation 11,403 12,000 12,720 0527 - Multiple Coverage Ins. 43,868 42,000 44,520 0528 - Student Accident Ins. 299 2,000 2,120 0531 - Telephone 22,133 20,703 21,945 0532 - P	Total 0300 · Purchased Prof. Services	175,767	204,246	221,147
0410 · Water 24,587 30,000 31,800 0411 · Fire and Security 9,548 12,000 12,720 0421 · Trash Services 3,869 5,176 5,486 0423 · Custodial Services - - - 0424 · Lawn Care 22,611 28,000 29,680 0430 · Repairs and Maintenance 142,183 50,000 110,000 0442 · Equipment Rental/Lease 39,433 36,050 38,213 70tal 0400 · Purchased Services 242,231 161,226 227,899 0500 · Other Purchased Services 0513 · Contracted Field Trips 10,381 - - 0513 · Contracted Field Trips 10,381 - - 0515 · Student Trans/Contractors 857 6,601 6,813 0526 · CO Unemployment Insurance 3,470 4,120 4,567 0526 · Workers' Compensation 11,403 12,000 12,720 0527 · Multiple Coverage Ins. 43,868 42,000 44,520 0527 · Multiple Coverage Ins. 43,868 42,000 44,520 <t< td=""><td>0400 · Purchased Property Service</td><td>,</td><td>,</td><td>,</td></t<>	0400 · Purchased Property Service	,	,	,
0411 · Fire and Security 9,548 12,000 12,720 0421 · Trash Services 3,869 5,176 5,486 0423 · Custodial Services - - - 0424 · Lawn Care 22,611 28,000 29,680 0430 · Repairs and Maintenance 142,183 50,000 110,000 0442 · Equipment Rental/Lease 39,433 36,050 38,213 Total 0400 · Purchased Property Service 242,231 161,226 227,899 0500 · Other Purchased Services - - - 0513 · Contracted Field Trips 10,381 - - 0515 · Student Trans/Contractors 857 6,601 6,813 0525 · CO Unemployment Insurance 3,470 4,120 4,367 0526 · Workers' Compensation 11,403 12,000 12,720 0527 · Multiple Coverage Ins. 43,868 42,000 12,720 0529 · Student Accident Ins. 299 2,000 2,120 0531 · Telephone 22,193 20,703 21,945 0532 · Postage Machine Rental </td <td></td> <td>24,587</td> <td>30,000</td> <td>31,800</td>		24,587	30,000	31,800
0421 · Trash Services 3,869 5,176 5,486 0423 · Custodial Services - - - - 0424 · Lawn Care 22,611 28,000 29,680 0430 · Repairs and Maintenance 142,183 50,000 110,000 0442 · Equipment Rental/Lease 39,433 36,050 38,213 Total 0400 · Purchased Property Service 242,231 161,226 227,899 0500 · Other Purchased Services - - - 0513 · Contracted Field Trips 10,381 - - 0515 · Student Trans/Contractors 857 6,601 6,813 0525 · CO Unemployment Insurance 3,470 4,120 4,367 0526 · Workers' Compensation 11,403 12,000 12,720 0527 · Multiple Coverage Ins. 43,868 42,000 44,520 0528 · Student Accident Ins. 299 2,000 2,120 0532 · Postage Machine Rental 1,380 2,643 2,802 0532 · Postage Machine Rental 1,380 2,643 2,802 <td< td=""><td>0411 · Fire and Security</td><td>•</td><td>•</td><td>·</td></td<>	0411 · Fire and Security	•	•	·
0423 · Custodial Services - <td>•</td> <td>·</td> <td>·</td> <td>·</td>	•	·	·	·
0424 · Lawn Care 22,611 28,000 29,680 0430 · Repairs and Maintenance 142,183 50,000 110,000 0442 · Equipment Rental/Lease 39,433 36,050 38,213 Total 0400 · Purchased Property Service 242,231 161,228 227,899 0500 · Other Purchased Services 10,381 - - 0513 · Contracted Field Trips 10,381 - - 0515 · Student Trans/Contractors 857 6,601 6,813 0525 · CO Unemployment Insurance 3,470 4,120 4,367 0526 · Workers' Compensation 11,403 12,000 12,720 0527 · Multiple Coverage Ins. 43,868 42,000 44,520 0528 · Student Accident Ins. 299 2,000 2,120 0531 · Telephone 22,113 20,703 21,945 0532 · Postage Machine Rental 1,380 2,643 2,802 0533 · Postage Machine Rental 1,380 2,643 2,802 0530 · Portage Machine Rental 1,380 2,643 2,802 <td< td=""><td></td><td>-</td><td>-</td><td>-</td></td<>		-	-	-
0430 · Repairs and Maintenance 142,183 50,000 110,000 0442 · Equipment Rental/Lease 39,433 36,050 38,213 Total 0400 · Purchased Property Service 242,231 161,226 227,899 0500 · Other Purchased Services 50513 · Contracted Field Trips 10,381 - - 0515 · Student Trans/Contractors 857 6,601 6,813 0525 · CO Unemployment Insurance 3,470 4,120 4,367 0526 · Workers' Compensation 11,403 12,000 12,720 0527 · Multiple Coverage Ins. 43,868 42,000 44,520 0528 · Student Accident Ins. 299 2,000 2,120 0531 · Telephone 22,193 20,703 21,945 0532 · Postage 125 1,139 1,207 0533 · Postage 125 1,139 1,207 0534 · Online Services 12,136 18,660 19,780 0530 · Communications - - - - 0550 · Printing, Binding 20,239 15,527 16,459 </td <td></td> <td>22 611</td> <td>28 000</td> <td>29 680</td>		22 611	28 000	29 680
0442		•	·	·
Total 0400 · Purchased Property Service 242,231 161,226 227,899 0500 · Other Purchased Services 0513 · Contracted Field Trips 10,381 - - 0515 · Student Trans/Contractors 857 6,601 6,813 0525 · CO Unemployment Insurance 3,470 4,120 4,367 0526 · Workers' Compensation 11,403 12,000 12,720 0527 · Multiple Coverage Ins. 43,868 42,000 44,520 0528 · Student Accident Ins. 299 2,000 2,120 0531 · Telephone 22,193 20,703 21,945 0532 · Postage Machine Rental 1,380 2,643 2,802 0533 · Postage 12,5 1,139 1,207 0534 · Online Services 12,136 18,660 19,780 0530 · Communications - - - 0540 · Advertising 20,239 15,527 16,459 0550 · Printing, Binding 751 5,900 6,090 0580 · Travel, Regis. and Ent. 2,645 1,000 1,660 <t< td=""><td></td><td>·</td><td>·</td><td></td></t<>		·	·	
0500 · Other Purchased Services 0513 · Contracted Field Trips 10,381 - - 0515 · Student Trans/Contractors 857 6,601 6,813 0525 · CO Unemployment Insurance 3,470 4,120 4,367 0526 · Workers' Compensation 11,403 12,000 12,720 0527 · Multiple Coverage Ins. 43,868 42,000 44,520 0528 · Student Accident Ins. 299 2,000 2,120 0531 · Telephone 22,193 20,703 21,945 0532 · Postage Machine Rental 1,380 2,643 2,802 0533 · Postage 12,136 18,660 19,780 0534 · Online Services 12,136 18,660 19,780 0530 · Communications - - - 0530 · Communications - - - 0530 · Communications - - - 0550 · Printing, Binding 751 5,900 6,090 0550 · Printing, Binding 751 5,900 6,090 0580 · Travel, Regis. and Ent. 2,	• •		•	
0513 · Contracted Field Trips 10,381 - - 0515 · Student Trans/Contractors 857 6,601 6,813 0525 · CO Unemployment Insurance 3,470 4,120 4,367 0526 · Workers' Compensation 11,403 12,000 12,720 0527 · Multiple Coverage Ins. 43,868 42,000 44,520 0528 · Student Accident Ins. 299 2,000 2,120 0531 · Telephone 22,193 20,703 21,945 0532 · Postage Machine Rental 1,380 2,643 2,802 0533 · Postage 125 1,139 1,207 0534 · Online Services 12,136 18,660 19,780 0530 · Communications - - - 0540 · Advertising 20,239 15,527 16,459 0550 · Printing, Binding 751 5,900 6,090 0580 · Travel, Regis. and Ent. 2,645 1,000 1,060 0580 · Staff Appreciation 7,985 8,000 8,480 0580 · Staff Appreciation 7,985 8,	• •	242,231	101,220	221,099
0515 · Student Trans/Contractors 857 6,601 6,813 0525 · CO Unemployment Insurance 3,470 4,120 4,367 0526 · Workers' Compensation 11,403 12,000 12,720 0527 · Multiple Coverage Ins. 43,868 42,000 44,520 0528 · Student Accident Ins. 299 2,000 2,120 0531 · Telephone 22,193 20,703 21,945 0532 · Postage Machine Rental 1,380 2,643 2,802 0533 · Postage 125 1,139 1,207 0534 · Online Services 12,136 18,660 19,780 0530 · Communications - - - 0540 · Advertising 20,239 15,527 16,459 0550 · Printing, Binding 751 5,900 6,090 0580 · Travel, Regis. and Ent. 2,645 1,000 1,660 0580 · Travel, Regis. and Ent. 2,645 1,000 1,660 0580 · Staff Appreciation 7,985 8,000 8,480 0580 · Staff Appreciation 7,985		10 381		
0525 · CO Unemployment Insurance 3,470 4,120 4,367 0526 · Workers' Compensation 11,403 12,000 12,720 0527 · Multiple Coverage Ins. 43,868 42,000 44,520 0528 · Student Accident Ins. 299 2,000 2,120 0531 · Telephone 22,193 20,703 21,945 0532 · Postage Machine Rental 1,380 2,643 2,802 0533 · Postage 125 1,139 1,207 0534 · Online Services 12,136 18,660 19,780 0530 · Communications - - - 0540 · Advertising 20,239 15,527 16,459 0550 · Printing, Binding 751 5,900 6,090 0580 · Travel, Regis. and Ent. 2,645 1,000 1,060 0580a · Staff Appreciation 7,985 8,000 8,480 0590b · District Purchased Services 5,847 17,500 18,550 0594 · District Purchased Services 18,025 18,743 20,862 0594c · Psych 19,944	·	·	- 6 601	6 012
0526 · Workers' Compensation 11,403 12,000 12,720 0527 · Multiple Coverage Ins. 43,868 42,000 44,520 0528 · Student Accident Ins. 299 2,000 2,120 0531 · Telephone 22,193 20,703 21,945 0532 · Postage Machine Rental 1,380 2,643 2,802 0533 · Postage 125 1,139 1,207 0534 · Online Services 12,136 18,660 19,780 0530 · Communications - - - 0540 · Advertising 20,239 15,527 16,459 0550 · Printing, Binding 751 5,900 6,090 0580 · Travel, Regis. and Ent. 2,645 1,000 1,060 0580 · Travel, Regis. and Ent. 2,645 1,000 1,060 0580 · Travel, Regis. and Ent. 2,645 1,000 1,060 0580 · Travel, Regis. and Ent. 2,645 1,000 1,060 0580 · Staff Appreciation 7,985 8,000 8,480 0594 · District Purchased Services 18,025 <td></td> <td></td> <td>·</td> <td>·</td>			·	·
0527 · Multiple Coverage Ins. 43,868 42,000 44,520 0528 · Student Accident Ins. 299 2,000 2,120 0531 · Telephone 22,193 20,703 21,945 0532 · Postage Machine Rental 1,380 2,643 2,802 0533 · Postage 125 1,139 1,207 0534 · Online Services 12,136 18,660 19,780 0530 · Communications - - - 0540 · Advertising 20,239 15,527 16,459 0550 · Printing, Binding 751 5,900 6,090 0580 · Travel, Regis. and Ent. 2,645 1,000 1,060 0580a · Staff Appreciation 7,985 8,000 8,480 0580c · Gala Expense 5,847 17,500 18,550 0594 · District Purchased Services - 1,743 - 0594 · Post repect - 1,743 - 0594 · Psych 19,944 42,706 23,799 0594c · Shuttle Fees 29,893 31,730 32,565 0594 · SpED 66,042 77,389 62,750 <tr< td=""><td>· •</td><td>,</td><td>•</td><td>·</td></tr<>	· •	,	•	·
0528 · Student Accident Ins. 299 2,000 2,120 0531 · Telephone 22,193 20,703 21,945 0532 · Postage Machine Rental 1,380 2,643 2,802 0533 · Postage 125 1,139 1,207 0534 · Online Services 12,136 18,660 19,780 0530 · Communications - - - 0540 · Advertising 20,239 15,527 16,459 0550 · Printing, Binding 751 5,900 6,090 0580 · Travel, Regis. and Ent. 2,645 1,000 1,060 0580 · Staff Appreciation 7,985 8,000 8,480 0580 · Gala Expense 5,847 17,500 18,550 0594 · District Purchased Services - 1,743 - 0594a · Food service - 1,743 - 0594b · Nurse 18,025 18,743 20,862 0594c · Psych 19,944 42,706 23,799 0594e · Shuttle Fees 29,893 31,730 32,565	•	·	•	·
0531 · Telephone 22,193 20,703 21,945 0532 · Postage Machine Rental 1,380 2,643 2,802 0533 · Postage 125 1,139 1,207 0534 · Online Services 12,136 18,660 19,780 0530 · Communications - - - 0540 · Advertising 20,239 15,527 16,459 0550 · Printing, Binding 751 5,900 6,090 0580 · Travel, Regis. and Ent. 2,645 1,000 1,060 0580a · Staff Appreciation 7,985 8,000 8,480 0580c · Gala Expense 5,847 17,500 18,550 0594 · District Purchased Services - 1,743 - 0594a · Food service - 1,743 - 0594b · Nurse 18,025 18,743 20,862 0594c · Psych 19,944 42,706 23,799 0594c · Psych 9,893 31,730 32,565 0594e · Shuttle Fees 29,893 31,730 32,565 0594		·	•	
0532 · Postage Machine Rental 1,380 2,643 2,802 0533 · Postage 125 1,139 1,207 0534 · Online Services 12,136 18,660 19,780 0530 · Communications - - - 0540 · Advertising 20,239 15,527 16,459 0550 · Printing, Binding 751 5,900 6,090 0580 · Travel, Regis. and Ent. 2,645 1,000 1,060 0580 · Staff Appreciation 7,985 8,000 8,480 0580 · Ogala Expense 5,847 17,500 18,550 0594 · District Purchased Services - 1,743 - 0594 · District Purchased Services 18,025 18,743 20,862 0594 · District Purchased Services 19,944 42,706 23,799 0594 · Psych 19,944 42,706 23,799 0594 · Shuttle Fees 29,893 31,730 32,565 0594 · SPED 66,042 77,389 62,750 Total 0594 · District Administrative Fees 69,229 67,5				·
0533 · Postage 125 1,139 1,207 0534 · Online Services 12,136 18,660 19,780 0530 · Communications - - - 0540 · Advertising 20,239 15,527 16,459 0550 · Printing, Binding 751 5,900 6,090 0580 · Travel, Regis, and Ent. 2,645 1,000 1,060 0580 · Staff Appreciation 7,985 8,000 8,480 0580 · Gala Expense 5,847 17,500 18,550 0594 · District Purchased Services - 1,743 - 0594 · Post receive - 1,743 - 0594 · Nurse 18,025 18,743 20,862 0594 · Post Reserve Fee 4,913 4,956 0594 · Shuttle Fees 29,893 31,730 32,565 0594 · SPED 66,042 77,389 62,750 Total 0594 · District Purchased Services 133,904 177,224 144,932 0595 · District Administrative Fees 69,229 67,598 67,022	·	·	•	·
0534 · Online Services 12,136 18,660 19,780 0530 · Communications - - - 0540 · Advertising 20,239 15,527 16,459 0550 · Printing, Binding 751 5,900 6,090 0580 · Travel, Regis. and Ent. 2,645 1,000 1,060 0580a · Staff Appreciation 7,985 8,000 8,480 0580c · Gala Expense 5,847 17,500 18,550 0594 · District Purchased Services - 1,743 - 0594a · Food service - 1,743 - 0594b · Nurse 18,025 18,743 20,862 0594c · Psych 19,944 42,706 23,799 0594c · Psych 19,944 42,706 23,799 0594e · Shuttle Fees 29,893 31,730 32,565 0594e · Shuttle Fees 29,893 31,730 32,565 Total 0594 · District Purchased Services 133,904 177,224 144,932 0595 · District Administrative Fees 69,229 67,598 <td< td=""><td></td><td>·</td><td>•</td><td>·</td></td<>		·	•	·
0530 · Communications - - 0540 · Advertising 20,239 15,527 16,459 0550 · Printing, Binding 751 5,900 6,090 0580 · Travel, Regis. and Ent. 2,645 1,000 1,060 0580a · Staff Appreciation 7,985 8,000 8,480 0580c · Gala Expense 5,847 17,500 18,550 0594 · District Purchased Services - 1,743 - 0594a · Food service - 1,743 - 0594b · Nurse 18,025 18,743 20,862 0594c · Psych 19,944 42,706 23,799 0594c · Psych 19,944 42,706 23,799 0594e · Shuttle Fees 29,893 31,730 32,565 0594f · SPED 66,042 77,389 62,750 Total 0594 · District Purchased Services 133,904 177,224 144,932 0595 · District Administrative Fees 69,229 67,598 67,022 Total 0500 · Other Purchased Services 346,712 402,616 378,866 0600 · Supplies 27,668 30,000 31,800<	o		·	·
0540 · Advertising 20,239 15,527 16,459 0550 · Printing, Binding 751 5,900 6,090 0580 · Travel, Regis. and Ent. 2,645 1,000 1,060 0580a · Staff Appreciation 7,985 8,000 8,480 0580c · Gala Expense 5,847 17,500 18,550 0594 · District Purchased Services - 1,743 - 0594a · Food service - 1,743 20,862 0594b · Nurse 18,025 18,743 20,862 0594c · Psych 19,944 42,706 23,799 0594d · PSN Reserve Fee 4,913 4,956 0594e · Shuttle Fees 29,893 31,730 32,565 0594f · SPED 66,042 77,389 62,750 Total 0594 · District Purchased Services 133,904 177,224 144,932 0595 · District Administrative Fees 69,229 67,598 67,022 Total 0500 · Other Purchased Services 346,712 402,616 378,866 0600 · Supplies 27,668 30,000 31,800 0611 · Fundraising Expense 11,976 -<		12,136	18,660	19,780
0550 · Printing, Binding 751 5,900 6,090 0580 · Travel, Regis. and Ent. 2,645 1,000 1,060 0580a · Staff Appreciation 7,985 8,000 8,480 0580c · Gala Expense 5,847 17,500 18,550 0594 · District Purchased Services - 1,743 - 0594a · Food service - 1,743 20,862 0594b · Nurse 18,025 18,743 20,862 0594c · Psych 19,944 42,706 23,799 0594c · Psych 19,944 42,706 23,799 0594e · Shuttle Fees 29,893 31,730 32,565 0594f · SPED 66,042 77,389 62,750 Total 0594 · District Purchased Services 133,904 177,224 144,932 0595 · District Administrative Fees 69,229 67,598 67,022 Total 0500 · Other Purchased Services 346,712 402,616 378,866 0600 · Supplies 27,668 30,000 31,800 0611 · Fundraising Expense 11,976				
0580 · Travel, Regis. and Ent. 2,645 1,000 1,060 0580a · Staff Appreciation 7,985 8,000 8,480 0580c · Gala Expense 5,847 17,500 18,550 0594 · District Purchased Services - 1,743 - 0594a · Food service - 1,743 20,862 0594b · Nurse 18,025 18,743 20,862 0594c · Psych 19,944 42,706 23,799 0594d · PSN Reserve Fee 4,913 4,956 0594e · Shuttle Fees 29,893 31,730 32,565 0594f · SPED 66,042 77,389 62,750 Total 0594 · District Purchased Services 133,904 177,224 144,932 0595 · District Administrative Fees 69,229 67,598 67,022 Total 0500 · Other Purchased Services 346,712 402,616 378,866 0600 · Supplies 27,668 30,000 31,800 0611 · Fundraising Expense 11,976 - - 0612 · Office Supplies 4,605 5,065	v	•		·
0580a · Staff Appreciation 7,985 8,000 8,480 0580c · Gala Expense 5,847 17,500 18,550 0594 · District Purchased Services - 1,743 - 0594a · Food service - 1,743 20,862 0594b · Nurse 18,025 18,743 20,862 0594c · Psych 19,944 42,706 23,799 0594d · PSN Reserve Fee 4,913 4,956 0594e · Shuttle Fees 29,893 31,730 32,565 0594f · SPED 66,042 77,389 62,750 Total 0594 · District Purchased Services 133,904 177,224 144,932 0595 · District Administrative Fees 69,229 67,598 67,022 Total 0500 · Other Purchased Services 346,712 402,616 378,866 0600 · Supplies 27,668 30,000 31,800 0611 · Fundraising Expense 11,976 - - 0612 · Office Supplies 4,605 5,065 5,227 0613 · Custodial Supplies 9,434 10,511		751	5,900	6,090
0580c · Gala Expense 5,847 17,500 18,550 0594 · District Purchased Services - 1,743 - 0594a · Food service - 1,743 20,862 0594b · Nurse 18,025 18,743 20,862 0594c · Psych 19,944 42,706 23,799 0594d · PSN Reserve Fee 4,913 4,956 0594e · Shuttle Fees 29,893 31,730 32,565 0594f · SPED 66,042 77,389 62,750 Total 0594 · District Purchased Services 133,904 177,224 144,932 0595 · District Administrative Fees 69,229 67,598 67,022 Total 0500 · Other Purchased Services 346,712 402,616 378,866 0600 · Supplies 27,668 30,000 31,800 0611 · Fundraising Expense 11,976 - - 0612 · Office Supplies 4,605 5,065 5,227 0613 · Custodial Supplies 9,434 10,511 10,848 0614 · Student Awards 0614a · Attendance 573 1,030 1,092 0614b · Culture 5,322		2,645	•	·
0594 · District Purchased Services - 1,743 - 0594a · Food service - 1,743 - 0594b · Nurse 18,025 18,743 20,862 0594c · Psych 19,944 42,706 23,799 0594d · PSN Reserve Fee 4,913 4,956 0594e · Shuttle Fees 29,893 31,730 32,565 0594f · SPED 66,042 77,389 62,750 Total 0594 · District Purchased Services 133,904 177,224 144,932 0595 · District Administrative Fees 69,229 67,598 67,022 Total 0500 · Other Purchased Services 346,712 402,616 378,866 0600 · Supplies 27,668 30,000 31,800 0611 · Fundraising Expense 11,976 - - 0612 · Office Supplies 4,605 5,065 5,227 0613 · Custodial Supplies 9,434 10,511 10,848 0614 · Student Awards 0614a · Attendance 573 1,030 1,092 0614b · Culture 5,322 10,050 10,653		7,985	8,000	
0594a · Food service - 1,743 - 0594b · Nurse 18,025 18,743 20,862 0594c · Psych 19,944 42,706 23,799 0594d · PSN Reserve Fee 4,913 4,956 0594e · Shuttle Fees 29,893 31,730 32,565 0594f · SPED 66,042 77,389 62,750 Total 0594 · District Purchased Services 133,904 177,224 144,932 0595 · District Administrative Fees 69,229 67,598 67,022 Total 0500 · Other Purchased Services 346,712 402,616 378,866 0600 · Supplies 27,668 30,000 31,800 0611 · Fundraising Expense 11,976 - - 0612 · Office Supplies 4,605 5,065 5,227 0613 · Custodial Supplies 9,434 10,511 10,848 0614 · Student Awards 0614a · Attendance 573 1,030 1,092 0614b · Culture 5,322 10,050 10,653	0580c · Gala Expense	5,847	17,500	18,550
0594b · Nurse 18,025 18,743 20,862 0594c · Psych 19,944 42,706 23,799 0594d · PSN Reserve Fee 4,913 4,956 0594e · Shuttle Fees 29,893 31,730 32,565 0594f · SPED 66,042 77,389 62,750 Total 0594 · District Purchased Services 133,904 177,224 144,932 0595 · District Administrative Fees 69,229 67,598 67,022 Total 0500 · Other Purchased Services 346,712 402,616 378,866 0600 · Supplies 27,668 30,000 31,800 0611 · Fundraising Expense 11,976 - - 0612 · Office Supplies 4,605 5,065 5,227 0613 · Custodial Supplies 9,434 10,511 10,848 0614 · Student Awards 6014a · Attendance 573 1,030 1,092 0614b · Culture 5,322 10,050 10,653				
0594c ⋅ Psych 19,944 42,706 23,799 0594d ⋅ PSN Reserve Fee 4,913 4,956 0594e ⋅ Shuttle Fees 29,893 31,730 32,565 0594f ⋅ SPED 66,042 77,389 62,750 Total 0594 ⋅ District Purchased Services 133,904 177,224 144,932 0595 ⋅ District Administrative Fees 69,229 67,598 67,022 Total 0500 ⋅ Other Purchased Services 346,712 402,616 378,866 0600 ⋅ Supplies 27,668 30,000 31,800 0611 ⋅ Fundraising Expense 11,976 - - 0612 ⋅ Office Supplies 4,605 5,065 5,227 0613 ⋅ Custodial Supplies 9,434 10,511 10,848 0614 ⋅ Student Awards 0614a ⋅ Attendance 573 1,030 1,092 0614b ⋅ Culture 5,322 10,050 10,653	0594a · Food service	-	1,743	-
0594d ⋅ PSN Reserve Fee 4,913 4,956 0594e ⋅ Shuttle Fees 29,893 31,730 32,565 0594f ⋅ SPED 66,042 77,389 62,750 Total 0594 ⋅ District Purchased Services 133,904 177,224 144,932 0595 ⋅ District Administrative Fees 69,229 67,598 67,022 Total 0500 ⋅ Other Purchased Services 346,712 402,616 378,866 0600 ⋅ Supplies 27,668 30,000 31,800 0611 ⋅ Fundraising Expense 11,976 - - 0612 ⋅ Office Supplies 4,605 5,065 5,227 0613 ⋅ Custodial Supplies 9,434 10,511 10,848 0614 ⋅ Student Awards 614a ⋅ Attendance 573 1,030 1,092 0614b ⋅ Culture 5,322 10,050 10,653	0594b · Nurse	18,025	18,743	20,862
0594e · Shuttle Fees 29,893 31,730 32,565 0594f · SPED 66,042 77,389 62,750 Total 0594 · District Purchased Services 133,904 177,224 144,932 0595 · District Administrative Fees 69,229 67,598 67,022 Total 0500 · Other Purchased Services 346,712 402,616 378,866 0600 · Supplies 27,668 30,000 31,800 0611 · Fundraising Expense 11,976 - - 0612 · Office Supplies 4,605 5,065 5,227 0613 · Custodial Supplies 9,434 10,511 10,848 0614 · Student Awards 573 1,030 1,092 0614b · Culture 5,322 10,050 10,653		19,944	42,706	23,799
0594f · SPED 66,042 77,389 62,750 Total 0594 · District Purchased Services 133,904 177,224 144,932 0595 · District Administrative Fees 69,229 67,598 67,022 Total 0500 · Other Purchased Services 346,712 402,616 378,866 0600 · Supplies 27,668 30,000 31,800 0611 · Fundraising Expense 11,976 - - 0612 · Office Supplies 4,605 5,065 5,227 0613 · Custodial Supplies 9,434 10,511 10,848 0614 · Student Awards 573 1,030 1,092 0614b · Culture 5,322 10,050 10,653	0594d · PSN Reserve Fee		4,913	4,956
Total 0594 · District Purchased Services 133,904 177,224 144,932 0595 · District Administrative Fees 69,229 67,598 67,022 Total 0500 · Other Purchased Services 346,712 402,616 378,866 0600 · Supplies 27,668 30,000 31,800 0611 · Fundraising Expense 11,976 - - 0612 · Office Supplies 4,605 5,065 5,227 0613 · Custodial Supplies 9,434 10,511 10,848 0614 · Student Awards 573 1,030 1,092 0614b · Culture 5,322 10,050 10,653	0594e · Shuttle Fees	29,893	31,730	32,565
0595 · District Administrative Fees 69,229 67,598 67,022 Total 0500 · Other Purchased Services 346,712 402,616 378,866 0600 · Supplies 27,668 30,000 31,800 0611 · Fundraising Expense 11,976 - - 0612 · Office Supplies 4,605 5,065 5,227 0613 · Custodial Supplies 9,434 10,511 10,848 0614 · Student Awards 573 1,030 1,092 0614b · Culture 5,322 10,050 10,653	0594f · SPED	66,042	77,389	62,750
Total 0500 · Other Purchased Services 346,712 402,616 378,866 0600 · Supplies 27,668 30,000 31,800 0611 · Fundraising Expense 11,976 - - 0612 · Office Supplies 4,605 5,065 5,227 0613 · Custodial Supplies 9,434 10,511 10,848 0614 · Student Awards 573 1,030 1,092 0614b · Culture 5,322 10,050 10,653	Total 0594 · District Purchased Services	·	177,224	144,932
0600 · Supplies 27,668 30,000 31,800 0611 · Fundraising Expense 11,976 - - 0612 · Office Supplies 4,605 5,065 5,227 0613 · Custodial Supplies 9,434 10,511 10,848 0614 · Student Awards - 573 1,030 1,092 0614b · Culture 5,322 10,050 10,653	0595 · District Administrative Fees	69,229	67,598	67,022
0610 · General Supplies 27,668 30,000 31,800 0611 · Fundraising Expense 11,976 - - 0612 · Office Supplies 4,605 5,065 5,227 0613 · Custodial Supplies 9,434 10,511 10,848 0614 · Student Awards 573 1,030 1,092 0614b · Culture 5,322 10,050 10,653	Total 0500 · Other Purchased Services	346,712	402,616	378,866
0611 · Fundraising Expense 11,976 - - 0612 · Office Supplies 4,605 5,065 5,227 0613 · Custodial Supplies 9,434 10,511 10,848 0614 · Student Awards 573 1,030 1,092 0614b · Culture 5,322 10,050 10,653	0600 · Supplies			
0612 · Office Supplies 4,605 5,065 5,227 0613 · Custodial Supplies 9,434 10,511 10,848 0614 · Student Awards 573 1,030 1,092 0614b · Culture 5,322 10,050 10,653	0610 · General Supplies	27,668	30,000	31,800
0613 · Custodial Supplies 9,434 10,511 10,848 0614 · Student Awards 573 1,030 1,092 0614b · Culture 5,322 10,050 10,653	0611 · Fundraising Expense	11,976	-	-
0614 · Student Awards 0614a · Attendance 573 1,030 1,092 0614b · Culture 5,322 10,050 10,653	0612 · Office Supplies	4,605	5,065	5,227
0614a · Attendance 573 1,030 1,092 0614b · Culture 5,322 10,050 10,653	0613 · Custodial Supplies	9,434	10,511	10,848
0614b · Culture 5,322 10,050 10,653	0614 · Student Awards			
	0614a · Attendance	573	1,030	1,092
0614 · Student Awards - Other	0614b · Culture	5,322	10,050	10,653
	0614 · Student Awards - Other	-	-	-

	FY22 AUDIT	FY23 AMENDED BUDGET	FY24 WORKING BUDGET
Total 0614 · Student Awards	5,895	11,080	11,745
0615 · Sport Supplies	825		
0616 · Family Engagement	12,506	21,000	8,281
0622 · Electric Service	65,425	62,109	85,860
0630 · Food	6,079	5,150	5,459
0640a · Books/Library	259	-	-
0640b · Textbooks & Curriculum	4,637	31,968	33,886
0650 · Software	9,009	25,000	26,500
0690 · Uniforms	2,472	-	-
Total 0600 · Supplies	160,789	201,882	219,607
0700 · Property			
0721 · Leasehold Improvements	-	-	-
0730 · Equipment	8,692	5,150	19,434
0734 · Technology Equipment	7,193	108,550	10,600
0735 · Non-Capital Equipment	114	-	-
Total 0700 · Property	15,998	113,700	30,034
0800 · Other Objects			
0810 · Dues and Fees	2,716	6,884	7,105
0830 · Interest	-	-	-
0840 · Contingency	-	84,432	71,195
0890 · Misc Expenditure/Prior Year Adj	2,956	-	-
Total 0800 · Other Objects	5,673	91,316	78,299
0900 · Other Uses of Funds			
0910 · Redemption of Principal	43,804	43,804	43,804
Total 0900 · Other Uses of Funds	43,804	43,804	43,804
Total Expense	2,908,895	3,251,929	3,283,848
5500 · Loan Proceeds	-	-	-
Change in Fund Balance	\$ 126,685	\$ 30,534	\$ 118,748
Beginning Fund Balance	\$ 598,181	\$ 724,866	\$ 755,399
Nonspendable Fund Balance	984		
TABOR Reserve	78,000	73,760	79,081
TABOR Multi Year Obligations			·
Committed Fund Balance (15% rule)	13,736		
Assigned Fund Balance	,		
Unassigned Fund Balance	632,146	681,639	795,066
Ending Fund Balance	\$ 724,866	\$ 755,399	\$ 874,147

FY24 WORKING BUDGET

		BUDGET
WYATT ACADEMY		General Fund
ADOPTED BUDGET		
Adopted MAY 17, 2023 Budgeted Pupil Count	Object	185
Beginning Fund Balance	Source	100
(Includes All Reserves)		755,399
Revenues		
Local Sources	1000 - 1999	766 556
Intermediate Sources	2000 - 2999	766,556
to put a new roof on the building, which was scheduled		
for FY20 and had to be moved to FY21 Federal Sources	3000 - 3999 4000 - 4999	281,160
Total Revenues	4000 - 4393	344,037 1,391,754
		1,001,101
Total Beginning Fund Balance and Reserves		2,147,153
Total Allocations To/From Other Funds	5600,5700,	
Total Allocations To/From Other Funds	5800	2,010,843
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		4.457.000
<u>Transfers</u>)		4,157,996
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	1,131,300
Employee Benefits	0200	423,577
Purchased Services	0300,0400, 0500	200,083
Supplies and Materials	0600	103,931
Property	0700	30,034
Other	0800, 0900	71,195
Total Instruction		1,960,119
Supporting Services Students Brogram 2400		
Students - Program 2100 Salaries	0100	04.000
Employee Benefits	0100	81,888 30,660
Purchased Services	0300,0400,	·
Supplies and Materials	0500	44,661
Property	0600 0700	8,281
Other	0800, 0900	-
Total Students		165,491
Instructional Staff - Program 2200		
Salaries Employee Benefits	0100	-
Purchased Services	0200 0300,0400,	-
	0500	101,946
Supplies and Materials	0600	-
Property Other	0700	-
Total Instructional Staff	0800, 0900	101,946
		101,940
General Administration - Program 2300, including		
Program 2303 and 2304 Salaries	0100	_
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	0 <i>E</i> 777
Supplies and Materials	0600	85,777
Property	0700	-
Other	0800, 0900	<u> </u>
Total School Administration		85,777
School Administration - Program 2400		
Salaries	0100	004.000
Employee Benefits	0100	234,600 87,838
Purchased Services	0300,0400,	
Sunnlies and Materials	0500	42,413
Supplies and Materials Property	0600 0700	5,227
Other	0700 0800, 0900	- 7,105
Total School Administration	3330, 3300	377,183
Business Services - Program 2500, including Program 2501		
Salaries	0100	-
	•	

FY24 WORKING

		BUDGET
WYATT ACADEMY		General Fund
ADOPTED BUDGET		
Adopted MAY 17, 2023 Employee Benefits	Obiect 0200	
Purchased Services	0300,0400,	-
Supplies and Materials	0500	56,948
Property	0600 0700	-
Other	0800, 0900	_
Total Business Services		56,948
Operations and Maintenance - Program 2600		
Salaries Employee Benefits	0100	68,631
Purchased Services	0200 0300,0400,	25,696
	0500	189,686
Supplies and Materials Property	0600	96,708
Other	0700 0800, 0900	-
Total Operations and Maintenance	0000, 0900	380,722
		000,122
Student Transportation - Program 2700		
Salaries	0100	-
Employee Benefits Purchased Services	0200 0300,0400,	-
	0500,0400,	39,378
Supplies and Materials	0600	-
Property Other	0700	-
Total Student Transportation	0800, 0900	39,378
		39,378
Central Support - Program 2800, including Program		
2801 Salaries	0100	_
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	67,022
Supplies and Materials	0600	67,022
Property	0700	-
Other	0800, 0900	<u>-</u>
Total Central Support		67,022
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,	
Supplies and Materials	0500 0600	- 5,459
Property	0700	-
Other	0800, 0900	
Total Other Support		5,459
Enterprise Operations - Program 3200 Salaries	<u> </u>	
Salaries Employee Benefits	0100 0200	-
Purchased Services	0300,0400,	-
	0500	-
Supplies and Materials Property	0600 0700	-
Other	0800, 0900	- -
Total Enterprise Operations		-
Community Services - Program 3300 Salaries	0.00	
Employee Benefits	0100 0200	-
Purchased Services	0300,0400,	-
Supplies and Materials	0500	-
Property	0600 0700	-
Other	0800, 0900	- -
Total Community Services	,	-
Education for Adults - Program 3400		

FY24 WORKING BUDGET

WYATT ACADEMY		General Fund
ADOPTED BUDGET]	-
	j	
Adopted MAY 17, 2023	Obiect	
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		
Total Supporting Services		1,279,925
Property - Program 4000		
Salaries	0100	
Employee Benefits		_
	0200	-
Purchased Services	0300,0400, 0500	
Cumpling and Materials		-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Property	3333, 3333	-
. 5.5 1000113		-
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	43,804
Total Other Uses		43,804
Total Expenditures		0.000.040
Total Exponditures		3,283,848
APPROPRIATED RESERVES		
Other Reserved Fund Balance (9900)	0840	_
Other Restricted Reserves (932X)		_
, ,	0840	-
	0040	
Reserved Fund Balance (9100)	0840	-
District Emergency Reserve (9315)	0840 0840	-
District Emergency Reserve (9315)	0840	-
District Emergency Reserve (9315) Reserve for TABOR 3% (9321)	0840 0840	- - -
District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322)	0840	- - - -
District Emergency Reserve (9315) Reserve for TABOR 3% (9321)	0840 0840	- - - -
District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322)	0840 0840	- - - -
District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves	0840 0840	- - - -
District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322)	0840 0840	- - - - 3,283,848
District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves	0840 0840	3,283,848
District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves	0840 0840	3,283,848
District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves	0840 0840	- - - - 3,283,848
District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves	0840 0840 0840	3,283,848
District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900)	0840 0840 0840 6710	- - - - 3,283,848
District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990)	0840 0840 0840	3,283,848
District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900)	0840 0840 0840 6710	- - - - - 3,283,848 - - - 79,081
District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990)	0840 0840 0840 6710 6720 6721	- -
District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322)	0840 0840 0840 6710 6720	- -
District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321)	0840 0840 0840 6710 6720 6721	- -
District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real	0840 0840 0840 6710 6720 6721 6722	- -
District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324)	0840 0840 0840 6710 6720 6721 6722 6723 6724	- -
District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325)	0840 0840 0840 6710 6720 6721 6722 6723 6724 6725	- -
District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326)	0840 0840 0840 6710 6720 6721 6722 6723 6724	- -
District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325)	0840 0840 0840 6710 6720 6721 6722 6723 6724 6725	- -
District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326)	0840 0840 0840 0840 6710 6720 6721 6722 6723 6724 6725 6726	- -
District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327)	0840 0840 0840 0840 6710 6720 6721 6722 6723 6724 6725 6726	- -
District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200)	0840 0840 0840 0840 6710 6720 6721 6722 6723 6724 6725 6726 6727	- -
District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900)	0840 0840 0840 0840 6710 6720 6721 6722 6723 6724 6725 6726 6727	- 79,081 - - - - - - -
District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (9900) Unassigned fund balance (9900)	0840 0840 0840 0840 6710 6720 6721 6722 6723 6724 6725 6726 6727	- -
District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900)	0840 0840 0840 0840 6710 6720 6721 6722 6723 6724 6725 6726 6727 6750 6760 6770 6790	- 79,081 - - - - - - -
District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900)	0840 0840 0840 0840 6710 6720 6721 6722 6723 6724 6725 6726 6727 6750 6760 6770 6790 6790	- 79,081 - - - - - - -
District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900) Unrestricted net position (9900)	0840 0840 0840 0840 6710 6720 6721 6722 6723 6724 6725 6726 6727 6750 6760 6770 6790	- 79,081 - - - - - - 795,066 - -
District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900)	0840 0840 0840 0840 6710 6720 6721 6722 6723 6724 6725 6726 6727 6750 6760 6770 6790 6790	- 79,081 - - - - - - -
District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900) Unrestricted net position (9900)	0840 0840 0840 0840 6710 6720 6721 6722 6723 6724 6725 6726 6727 6750 6760 6760 6770 6790 6791 6792	- 79,081 - - - - - - 795,066 - -
District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900) Total Ending Fund Balance	0840 0840 0840 0840 6710 6720 6721 6722 6723 6724 6725 6726 6727 6750 6760 6760 6770 6790 6791 6792	- 79,081 - - - - - - 795,066 - -
District Emergency Reserve (9321) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900) Unrestricted net position (9900) Total Ending Fund Balance Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending	0840 0840 0840 0840 6710 6720 6721 6722 6723 6724 6725 6726 6727 6750 6760 6760 6770 6790 6791 6792	- 79,081 - - - - - - 795,066 - -
District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900) Total Ending Fund Balance	0840 0840 0840 0840 6710 6720 6721 6722 6723 6724 6725 6726 6727 6750 6760 6760 6770 6790 6791 6792	- 79,081 - - - - - 795,066 - -
District Emergency Reserve (9321) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900) Unrestricted net position (9900) Total Ending Fund Balance Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))	0840 0840 0840 0840 6710 6720 6721 6722 6723 6724 6725 6726 6727 6750 6760 6760 6770 6790 6791 6792	- 79,081 - - - - - - 795,066 - -
District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900) Unrestricted net position (9900) Total Ending Fund Balance Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending	0840 0840 0840 0840 6710 6720 6721 6722 6723 6724 6725 6726 6727 6750 6760 6760 6770 6790 6791 6792	- 79,081 - - - - - - 795,066 - -

Wyatt Academy FY24 Adopted Budget 5.17.23

Final Audit Report 2023-05-22

Created: 2023-05-17

By: Brandon Chrisp (bchrisp@gandgconsult.com)

Status: Signed

Transaction ID: CBJCHBCAABAAzO1X8qkBfCtt4CUvKvaRi26jLZ01nztM

"Wyatt Academy FY24 Adopted Budget 5.17.23" History

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