

Wiley School District RE-13JT

Adopted Budget

FY 2024/25



Wiley School Distrct
510 Ward Street (PO BOX 247)
Wiley, CO 81092-0247

Erin Brophy
Superintendent

Tammy Smith
Business Manager

6/26/2024

Wiley School District RE-13JT

Adopted Budget
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FY 2024/25

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Wiley School District RE-13JT

Adopted Budget

Budget Development Assumptions

FY 2024/25

FY 2023/24

FY 2024/25

Revenue-Based Assumptions

October FTE Pupil Count	250.0	250.0
5-Yr Averaging Funded Pupil Count	248.5	251.0
Post-Negative Factor Per-Pupil Funding	\$14,509	\$16,237
Total Program Funding	\$3,676,421	\$4,075,487
Budget Stabilization Factor	\$57,013	\$0
Net Assessed Valuation	\$13,310,629	\$15,300,062
Property Tax Mill Levy Components:		
General Fund	27.000	27.000
Abatement Levy	0.157	0.157
Bond Fund	0.000	0.000
Mill Levy Override Fund	0.000	0.000
Total Mill Levy	27.157	27.157

Expenditure-Based Assumptions

District Contribution Family Insurance Premium		
Employer PERA Contribution	21.40%	21.40%
Medicare Employer Contribution	1.45%	1.45%
Colorado Minimum Wage (1/1/24 & Estimated 1/1/25)	\$14.42	\$15.14

Debt-Based Assumptions

Net Assessed Valuation	\$13,310,629	\$15,300,062
Gross Debt Capacity @ 20%	\$2,662,126	\$3,060,012
General Obligation Principal Outstanding as of Year-End		
Remaining Debt Capacity	<u>\$2,662,125.80</u>	<u>\$3,060,012.40</u>
Additional Lease Certification of Participation Debt		

Wiley School District RE-13JT

Adopted Budget

Appropriation Resolution

FY 2024/25

Appropriation Resolution

Be it resolved, by the Board of Education of Wiley School District in Prowers/Bent 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, 2024 and ending June 30, 2025.

FUND	APPROPRIATION AMOUNT
General Fund	
General Fund	6,380,680
PreSchool Fund	169,000
Special Revenue Funds	
Food Service Fund	255,288
Designated Purpose Grants Fund	77,458
Pupil Activity Fund	282,093
Capital Projects Funds	
Capital Reserve Fund	1,091,497
Total Appropriation	\$8,256,015
Appropriation per Student Count	33,024

Wiley School District RE-13JT
Adopted Budget
Use of Beginning Fund Balance Resolution
FY 2024/25

Use of Beginning Fund Balance Resolution

RESOLUTION NUMBER FY25 #1

A Resolution of the Board of Education of the Wiley School District RE-13JT
Authorizing the Use of a Portion of
Beginning Fund Balance as Authorized by Colorado Statutes

WHEREAS, C.R.S. 22-44-105 1.5 (a) & (c) states that a budget, duly adopted pursuant to this article, shall not provide for expenditures, inter-fund transfers, or reserves, in excess of available revenues and beginning fund balance.

WHEREAS, the Board of Education may authorize the use of a portion of the beginning fund balance in the budget, stating the amount to be used, the purpose for which the expenditure is needed, and the district's plan to ensure that the use of the beginning fund balance will not lead to an ongoing deficit.

NOW, THEREFORE, BE IT RESOLVED:

In accordance with C.R.S. 22-44-105 1.5 (a) & (c), the Board of Education authorizes the use of a portion of the fiscal year 2024-2025 Beginning Fund Balance for the following funds:

- Capital Reserve FUND**, in the amount \$1,042,735.00 to spend down beginning fund balance.
- * **FUND**, in the amount \$XX,XXX to spend down beginning fund balance.
- * **FUND**, in the amount \$XX,XXX to spend down beginning fund balance.

BE IT FURTHER RESOLVED, the use of this portion of the beginning fund balance for the purposes set forth.



PRESIDENT OF THE BOARD

6/26/24
DATE

Wiley School District RE-13JT

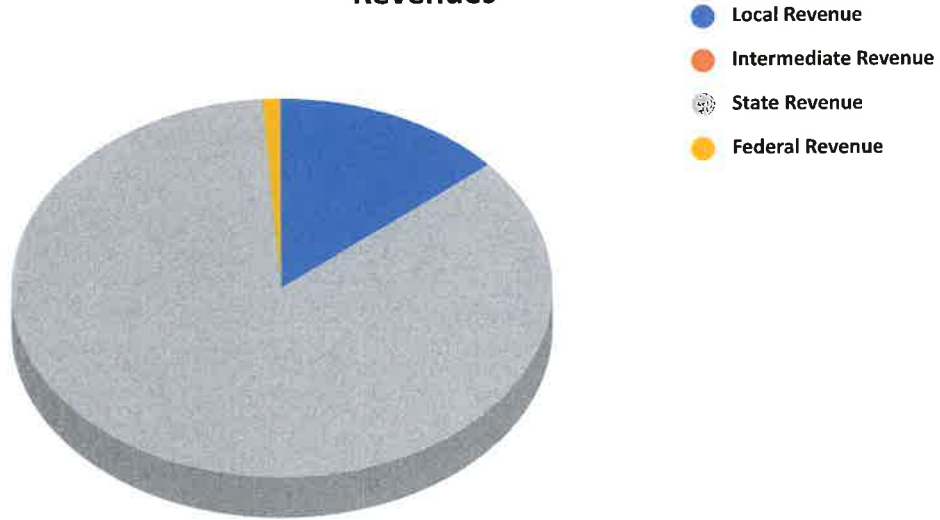
Adopted Budget

General Fund

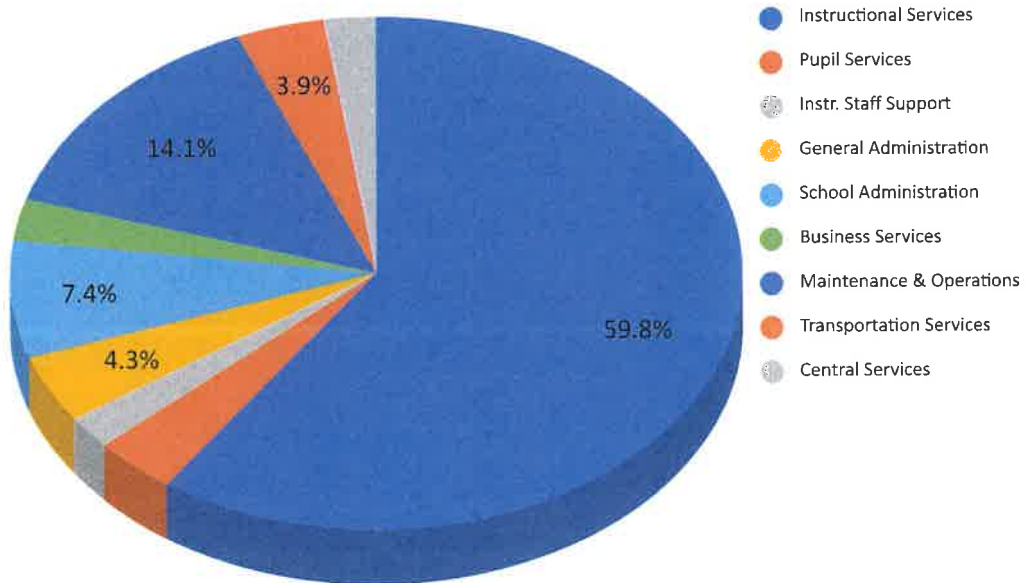
FY 2024/25

General Fund Revenues

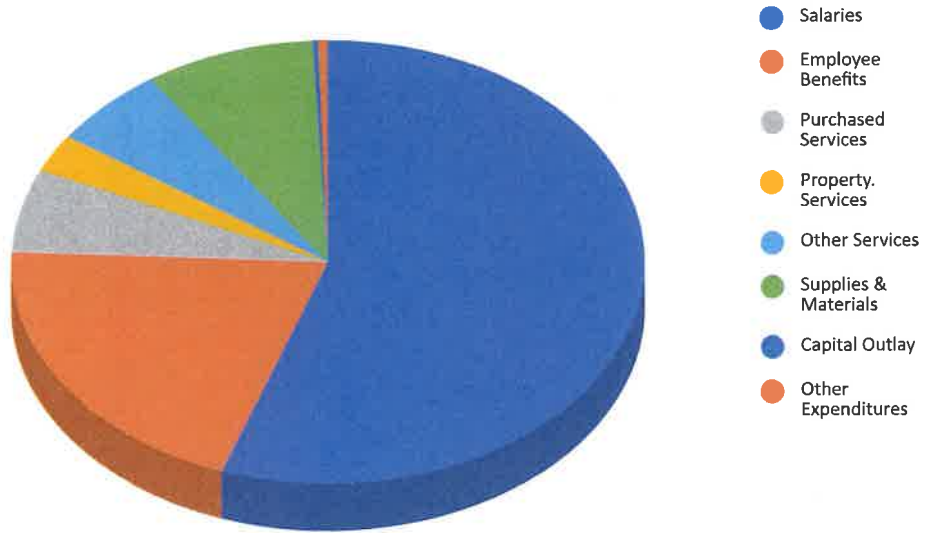
General Fund Revenues



General Fund Expenditures (By Program)



General Fund Expenditures (By Object)

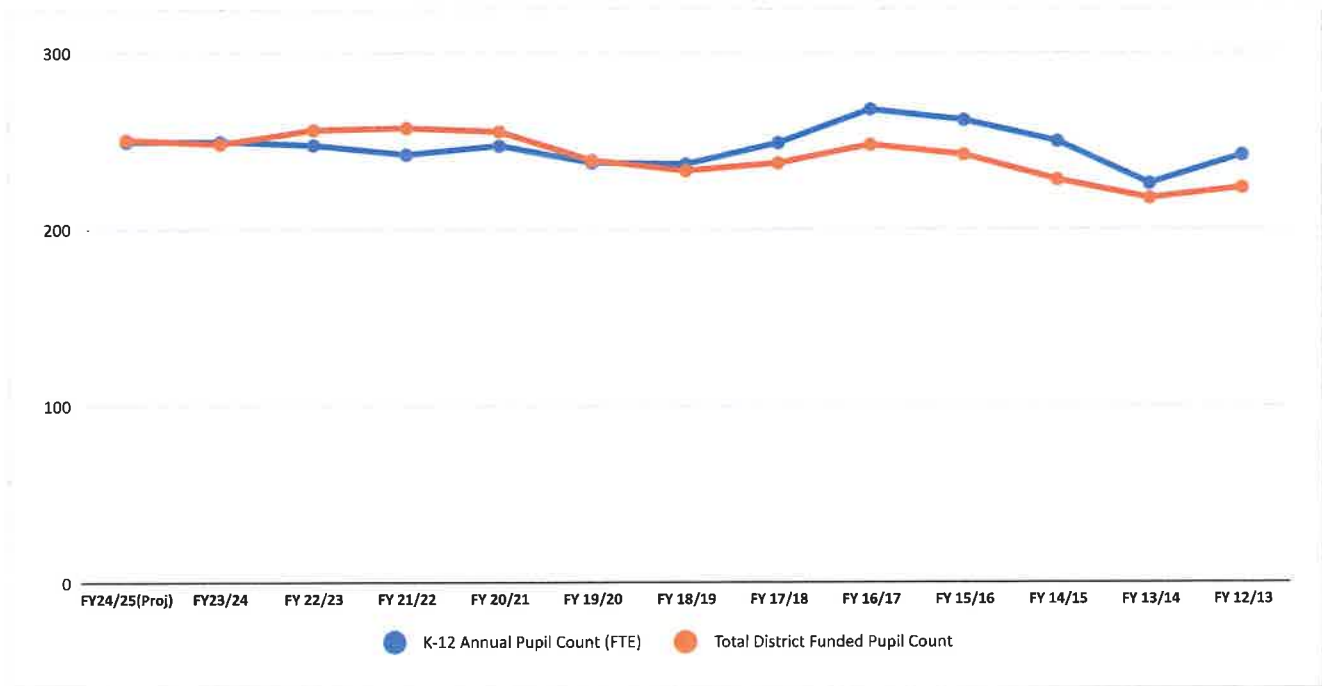


Wiley School District RE-13JT

**Adopted Budget
Pupil Count History
FY 2024/25**

Fiscal Year	K-12 Annual Pupil Count	Year over Year Pupil	Total District Funded
FY24/25(Proj)	250.00	0.0	251.00
FY23/24	250.00	2.0	248.50
FY 22/23	248.00	5.5	256.50
FY 21/22	242.50	(5.0)	257.60
FY 20/21	247.50	9.5	255.50
FY 19/20	238.00	1.0	239.20
FY 18/19	237.00	(12.0)	233.20
FY 17/18	249.00	(19.0)	237.60
FY 16/17	268.00	6.0	248.00
FY 15/16	262.00	12.0	242.40
FY 14/15	250.00	24.0	228.20
FY 13/14	226.00	(16.0)	217.60
FY 12/13	242.00	N/A	223.50

* From CDE Funding Worksheets



Wiley School District RE-13JT

Adopted Budget

Individual Fund Statements

FY 2024/25

Individual Fund Statements



Wiley School District RE-13JT

Adopted Budget

General Fund

FY 2024/25

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Budget FY23-24	Forecast FY 23-24	FY25 Budget	Adopted Budget FY24-25
Beginning Fund Balance							
Restricted - TABOR	89,000	100,000	159,359	115,000	120,000	5,000	120,000
All Other Fund Balance	2,921,176	3,114,642	2,817,826	2,821,171	2,849,363	(621,808)	2,199,363
Total Beginning Fund Balance	3,010,176	3,214,642	2,977,185	2,936,171	2,969,363	(616,808)	2,319,363
Revenues							
Local Revenue	0	0	0	557,093	566,122	38,145	595,238
Intermediate Revenue	0	0	0	60	50	(10)	50
State Revenue	0	0	0	3,534,945	3,531,408	122,159	3,657,104
Federal Revenue	0	0	0	20,000	50,702	25,000	45,000
Transfers/Allocations	0	0	0	(205,800)	(705,466)	(30,275)	(236,075)
Total Revenues	0	0	0	3,906,298	3,442,816	155,019	4,061,317
<i>Revenue Per Pupil</i>				<i>15,625</i>	<i>13,771</i>		<i>16,245</i>
Total Resources Available	3,010,176	3,214,642	2,977,185	6,842,469	6,412,179	(461,789)	6,380,680
<i>Revenue Per Pupil</i>				<i>27,370</i>	<i>25,649</i>		<i>25,523</i>
Expenditures							
Instructional Services	1,774,415	1,886,133	2,354,386	2,355,631	2,444,403	71,308	2,426,940
Pupil Services	56,239	50,600	60,904	148,861	135,032	139	149,000
Instr. Staff Support	72,695	71,604	78,000	101,911	75,915	(17,746)	84,165
General Administration	155,456	249,130	141,300	168,116	166,210	5,206	173,322
School Administration	0	143,446	168,465	292,432	290,086	7,544	299,976
Business Services	101,100	124,362	136,350	89,516	105,688	15,951	105,467
Maintenance & Operati	274,767	360,239	541,783	586,566	616,087	(14,923)	571,643
Transportation Services	90,853	95,316	216,238	152,910	172,943	4,633	157,542
Central Services	151,037	143,698	37,794	101,847	86,454	(8,584)	93,263
Other Services	0	0	0	(999)	0	999	0
Total Expenditures	2,676,562	3,124,528	3,735,220	3,996,791	4,092,816	64,526	4,061,317
<i>Expenditure Per Pupil</i>				<i>15,987</i>	<i>16,371</i>		<i>16,245</i>
Other Financing Uses							
Transfers Out						0	
Total Other Financing Uses	0	0	0	0	0	0	
Surplus/(Deficit)	(2,676,562)	(3,124,528)	(3,735,220)	(90,493)	(650,000)	90,493	(0)
Fund Balances							
Restricted - TABOR	89,000	100,000	159,359	115,000	120,000	5,000	120,000
All Other Fund Balance	244,614	(9,886)	(917,394)	2,730,678	2,199,363	(531,315)	2,199,363
Total Fund Balance	333,614	90,114	(758,035)	2,845,678	2,319,363	(526,315)	2,319,363
Total Expenditures & Fund Balance				6,842,469	6,412,179	(461,789)	6,380,680
Total Appropriation(Ending Fund Balance + Expense)				\$6,842,469			\$6,380,680
 Appropriation Per Pupil				\$27,369.88			\$25,522.72

0.6832175:

Wiley School District RE-13JT

Adopted Budget

General Fund Revenue

FY 2024/25

	Actuals	Actuals	Actuals	Budget	Forecast	FY24 Budget v FY25 Budget	Adopted Budget FY24-25
	FY 20-21	FY 21-22	FY 22-23	FY23-24	FY 23-24		
Local Revenues							
1110 Property Taxes				342,263	359,387	70,839	413,102
1110 Property Taxes - MLO						0	
1120 Specific Ownership Taxes (SFA)				41,437	50,000	8,563	50,000
1120 Specific Ownership Taxes						0	
1140 Delinquent Taxes & Interest				2,500	1,500	(1,000)	1,500
1141 Abatement						0	
1300 Tuition						0	
1400 Transportation Fees						0	
1500 Earnings on Investments				94,056	45,000	(49,056)	45,000
1700 Pupil Activity Fees						0	
1800 Community Services Fees						0	
19XX Other Local Revenues				76,837	110,235	8,799	85,636
Total Local Revenues	0	0	0	557,093	566,122	38,145	595,238
Intermediate Revenue							
Mineral Lease				60	50	(10)	50
Other Intermediate Revenue						0	
Total Intermediate Revenue	0	0	0	60	50	(10)	50
State Equalization				3,221,711	\$3,303,205	390,893	3,612,604
3235 At-Risk Funding				1,500	\$1,777	0	1,500
3120 Career & Technical Education				17,500	\$17,505	0	17,500
3130 Special Education				50,000	\$0	(50,000)	0
3140 English Language Proficiency				685	\$5,570	4,815	5,500
3141 Colorado Preschool Program				3,500	\$0	(3,500)	0
3150 Gifted & Talented				0	\$4,710	4,500	4,500
3160 Transportation				15,000	\$15,553	500	15,500
3170 Small Attendance Center				0	\$0	0	0
3230 Small & Large Rural				88,413	\$99,889	(88,413)	
3259 Read Act				0		0	
3897 Universal Preschool				100,800		(100,800)	
3898 On-Behalf Payment				0		0	
3899 School to Work Alliance Program				35,836	\$75,000.00	(35,836)	
State Share Audit Finding				0	\$8,200.00	0	
Transportation Audit Finding				0		0	
Total State Revenues	0	0	0	3,534,945	3,531,408	122,159	3,657,104

Federal Revenue								
4010	Title I			0		0		
4367	Title IIA			0		0		
4365	Title IIIA			0		0		
4424	Title IVA			0		0		
4048	Perkins			0		0		
4027	Title VIb (Special Education)			20,000	28,706	5,000	25,000	
4173	IDEA Preschool			0	1,996	0	0	
4358	REAP			0	20,000	20,000	20,000	
	Other Federal Revenue			0		0		
	Other Federal Revenue			0		0		
Total Federal Revenues		0	0	0	20,000	50,702	25,000	45,000
Transfers/Allocations								
5218	Insurance Reserve			0		0		
5219	Preschool			(100,800)	(37,139)	20,800	(80,000)	
5243	Capital Reserve			0	(650,000)	(16,075)	(16,075)	
5221	Food Service			(15,000)	(18,327)	(35,000)	(50,000)	
5222	Designated Purpose Grant			0		0		
5223	Pupil Activity Fund			(90,000)		0	(90,000)	
Total Transfers/Allocations		0	0	0	(205,800)	(705,466)	(30,275)	(236,075)
Total Revenues		0	0	0	3,906,298	3,442,816	155,019	4,061,317

Wiley School District RE-13JT

Adopted Budget

General Fund Expenditures

FY 2024/25

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Budget FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Adopted Budget FY24-25
Instruction (11)							
01XX	1,099,484	1,222,840	1,282,769	1,144,319	1,133,762	26,099	1,170,418
02XX	361,470	436,861	432,016	432,982	438,416	24,762	457,744
03XX	164,689	97,534	29,829	77,050	76,350	0	77,050
04XX	360	3,284	1,954	1,900	400	(500)	1,400
05XX	6,888	8,667	9,466	17,075	14,120	(4,075)	13,000
06XX	57,534	38,710	39,086	57,300	46,265	(3,000)	54,300
07XX	66,552	77,972	93,690	96,913	96,182	(91,413)	5,500
08XX	17,438	265	18,036	0	0	0	0
09XX	0	0	0	0	0	0	0
Total Instruction	1,774,415	1,886,133	1,906,846	1,827,539	1,805,495	(48,127)	1,779,412
Special Education (12)							
01XX	0	0	180,000	180,962	242,139	33,586	214,548
02XX	0	0	80,000	81,719	125,643	11,233	92,952
03XX	0	0	85,000	90,000	64,093	0	90,000
04XX	0	0	0	0	0	0	0
05XX	0	0	250	500	0	(500)	0
06XX	0	0	850	1,000	700	0	1,000
07XX	0	0	0	0	0	0	0
08XX	0	0	0	500	0	(500)	0
09XX	0	0	0	0	0	0	0
Total Special Education	0	0	346,100	354,681	432,576	43,820	398,500
Cocurricular Education (14)							
01XX	0	0	80,000	133,051	176,511	62,211	195,262
02XX	0	0	20,000	37,961	28,420	14,404	52,365
03XX	0	0	0	0	0	0	0
04XX	0	0	0	0	0	0	0
05XX	0	0	270	400	400	0	400
06XX	0	0	1,170	2,000	1,000	(1,000)	1,000
07XX	0	0	0	0	0	0	0
08XX	0	0	0	0	0	0	0
09XX	0	0	0	0	0	0	0
Total Cocurricular Education	0	0	101,440	173,412	206,332	75,616	249,028
Student Support Svcs (21)							
01XX	6,296	2,250	250	250	250	(250)	0
02XX	1,658	736	100	57	57	(57)	0
03XX	20,287	16,250	25,025	22,025	21,525	2,975	25,000
04XX	0	0	0	0	0	0	0
05XX	0	0	0	0	0	0	0
06XX	24,139	31,364	35,029	126,029	113,200	(2,029)	124,000

07XX	0	0	0	0	0	0	0
08XX	3,859	0	500	500	0	(500)	0
09XX	0	0	0	0	0	0	0
Total Student Support Svcs	56,239	50,600	60,904	148,861	135,032	139	149,000
Instr Staff Support Svcs (22)							
01XX	10,026	18,791	35,000	46,987	46,987	(2,922)	44,065
02XX	2,542	4,539	8,000	18,824	31	(18,824)	0
03XX	19,574	42,180	22,850	22,850	26,897	4,000	26,850
04XX	0	0	0	0	0	0	0
05XX	10,500	5,361	10,750	10,750	0	0	10,750
06XX	337	494	1,400	2,500	2,000	0	2,500
07XX	0	0	0	0	0	0	0
08XX	29,716	239	0	0	0	0	0
09XX	0	0	0	0	0	0	0
Total Staff Support Svcs	72,695	71,604	78,000	101,911	75,915	(17,746)	84,165
General Administration (23)							
01XX	99,762	167,945	87,300	92,500	92,500	0	92,500
02XX	34,415	52,701	22,000	29,266	30,036	1,106	30,372
03XX	10,049	11,664	16,700	20,200	16,647	500	20,700
04XX	0	0	0	0	0	0	0
05XX	3,061	5,858	7,350	14,900	13,711	1,000	15,900
06XX	1,348	814	1,250	2,250	2,400	100	2,350
07XX	0	0	0	0	0	0	0
08XX	6,821	10,148	6,700	9,000	10,916	2,500	11,500
09XX	0	0	0	0	0	0	0
Total General Administration	155,456	249,130	141,300	168,116	166,210	5,206	173,322
School Administration (24)							
01XX	0	101,613	119,495	197,104	196,854	11,714	208,818
02XX		33,552	43,470	77,328	77,328	(4,669)	72,659
03XX		0	0	0	0	0	0
04XX		0	0	0	0	0	0
05XX		0	349	2,000	500	(1,500)	500
06XX		5,343	4,130	8,500	10,018	2,000	10,500
07XX		0	0	0	0	0	0
08XX		2,938	1,021	7,500	5,386	0	7,500
09XX		0	0	0	0	0	0
Total School Administration	0	143,446	168,465	292,432	290,086	7,544	299,976
Business Services (25)							
01XX	54,725	74,731	85,000	50,500	54,975	9,500	60,000
02XX	20,372	25,517	20,000	11,716	14,692	5,801	17,517
03XX	6,473	11,583	7,600	7,600	15,000	150	7,750
04XX	13,130	6,677	14,000	10,000	10,000	0	10,000
05XX	2,237	1,793	3,950	3,200	2,120	0	3,200
06XX	4,163	4,061	5,800	6,500	8,900	500	7,000
07XX	0	0	0	0	0	0	0
08XX	0	0	0	0	0	0	0
09XX	0	0	0	0	0	0	0
Total Business Services	101,100	124,362	136,350	89,516	105,688	15,951	105,467

Maintenance & Operations (26)							
01XX	71,124	90,115	145,500	130,589	152,545	19,927	150,516
02XX	30,149	38,492	6,500	58,044	55,740	5,699	63,743
03XX	0	0	0	0	0	0	0
04XX	42,432	83,009	82,900	81,000	120,752	(15,000)	66,000
05XX	10,007	9,216	143,383	149,933	149,550	14,451	164,384
06XX	119,680	134,118	159,000	161,500	132,000	(40,000)	121,500
07XX	1,375	5,289	4,500	5,500	5,500	0	5,500
08XX	0	0	0	0	0	0	0
09XX	0	0	0	0	0	0	0
Total Maintenance & Opera	274,767	360,239	541,783	586,566	616,087	(14,923)	571,643
Student Transportation (27)							
01XX	44,402	46,323	47,280	55,500	58,837	6,000	61,500
02XX	10,170	14,413	8,790	13,888	22,369	2,401	16,288
03XX	655	275	1,600	1,600	0	(800)	800
04XX	18,189	7,786	120,000	35,000	45,000	(1,000)	34,000
05XX	2,183	1,082	12,068	13,922	11,437	1,032	14,954
06XX	15,254	25,437	26,500	33,000	35,300	(3,000)	30,000
07XX	0	0	0	0	0	0	0
08XX	0	0	0	0	0	0	0
09XX	0	0	0	0	0	0	0
Total Student Transportatio	90,853	95,316	216,238	152,910	172,943	4,633	157,542
Central Services (28)							
01XX	0	0	0	50,000	37,162	5,000	55,000
02XX	13,798	0	15,000	28,142	9,086	(6,379)	21,763
03XX	0	0	0	0	0	0	0
04XX	0	0	0	0	0	0	0
05XX	137,239	143,698	22,794	23,705	16,500	(7,205)	16,500
06XX	0	0	0	0	0	0	0
07XX	0	0	0	0	0	0	0
08XX	0	0	0	0	23,705	0	
09XX	0	0	0	0	0	0	0
Total Central Services	151,037	143,698	37,794	101,847	86,454	(8,584)	93,263
Total Expenditures	\$2,676,562	\$3,124,528	\$3,735,220	\$3,997,790	\$4,092,816	\$63,527	\$4,061,317

Wiley School District RE-13JT

**Adopted Budget
General Fund Detail Budgets
FY 2024/25**

Program: Instruction (11)
Program Budget Manager:

Program Description:

Included in this program are the expenditures incurred in planned learning activities and experiences that

	Actuals			Budget v Forecast FY25			
	FY 20-21	FY 21-22	FY 22-23	Budget FY23-24	Forecast FY 23-24	Budget FY24-25	Forecast FY24-25
Instruction (11)							
011X Salaries	1,099,484	1,222,840	1,168,040	1,051,515	1,022,585	23,599	1,075,118
01XX Supplemental Pay & Stipend	0	0	114,729	92,800	111,177	2,500	95,300
02XX Employee Benefits	361,470	436,861	432,016	432,982	438,416	24,762	457,744
03XX Professional Services	164,689	97,534	29,829	77,050	76,350	0	77,050
04XX Property Services	360	3,284	1,954	1,900	400	(500)	1,400
05XX Other Services	6,888	8,667	9,466	17,075	14,120	(4,075)	13,000
06XX Supplies & Materials	57,534	38,710	39,086	57,300	46,265	(3,000)	54,300
07XX Equipment	66,552	77,972	93,690	96,913	96,182	(91,413)	5,500
08XX Other Objects	17,438	265	18,036	0	0	0	0
09XX Other Uses	0	0	0	0	0	0	0
Total Instruction	1,774,415	1,886,133	1,906,846	1,827,535	1,805,495	(48,127)	1,779,412

	Actuals			Budget v Forecast FY25			
	FY 20-21	FY 21-22	FY 22-23	Budget FY23-24	Forecast FY 23-24	Budget FY24-25	Forecast FY24-25
Staff FTE:							
1XX Administrators			0.00	0.00	0.00	0.00	0.00
2XX Teachers (Licensed)			21.00	23.00	27.00	1.00	24.00
3XX Non-Teaching Professionals			0.00	0.00	0.00	0.00	0.00
4XX Classified - Instructional			0.00	0.00	0.00	0.00	0.00
5XX Classified - School Admin			0.00	0.00	0.00	0.00	0.00
6XX Classified - Maint, Oper & Trans			0.00	0.00	0.00	0.00	0.00
Total FTE	0.00	0.00	21.00	23.00	27.00	1.00	24.00

Wiley School District RE-13JT

Adopted Budget

General Fund Detail Budgets

FY 2024/25

Program: Instruction - Special Education (12)

Program Budget Manager:

Program Description:

This budget pays for educational services for students with disabilities and special needs. The primary

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Budget FY23-24	Forecast FY 23-24	Budget v FY25 Budget	Adopted Budget FY24-25
Special Education (12)							
011X Salaries			176,000	179,962	238,659	33,586	213,548
01XX Supplemental Pay & St			4,000	1,000	3,480	0	1,000
02XX Employee Benefits			80,000	81,719	125,643	11,233	92,952
03XX Professional Services			85,000	90,000	64,093	0	90,000
04XX Property Services		Detailed Breakout	0	0	0	0	0
05XX Other Services		Unavailable	250	500	0	(500)	0
06XX Supplies & Materials			850	1,000	700	0	1,000
07XX Equipment			0	0	0	0	0
08XX Other Objects			0	500	0	(500)	0
09XX Other Uses			0	0	0	0	0
Total Special Education	0	0	346,100	354,681	432,576	43,820	398,500

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Budget FY23-24	Forecast FY 23-24	FY25 Budget	Adopted Budget FY24-25
Staff FTE:							
1XX Administrators				0.00	0.00	0.00	0.00
2XX Teachers (Licensed)				1.00	1.00	0.50	1.50
3XX Non-Teaching Professio		Detailed Breakout		0.00	0.00	0.00	0.00
4XX Classified - Instruction		Unavailable		6.00	8.00	0.00	6.00
5XX Classified - School Adm				0.00	0.00	0.00	0.00
6XX Classified - Maint, Ope				0.00	0.00	0.00	0.00
Total FTE	0.00	0.00	0.00	7.00	9.00	0.50	7.50

Wiley School District RE-13JT

Adopted Budget

General Fund Detail Budgets

FY 2024/25

Program: 14 Instruction - Co-Curricular Activities

Program Budget Manager:

Program Description:

This program supports athletic programs and competition. These programs promote student self-esteem, school spirit and physical and mental fitness. Expenditures of this program include salaries and benefits of staff, sports dues and fees, game officials, sports transportation and sports equipment.

	Actuals			Budget FY23-24	Forecast FY 23-24	FY24 Budget v FY25 Budget	Adopted Budget FY24-25
	FY 20-21	FY 21-22	FY 22-23				
Co-Curricular Instruction (14)							
011X Salaries			\$5,500.00	\$48,701.00	\$48,701.00	\$4,983.88	\$53,684.88
01XX Supplemental Pay & Stipends			\$74,500.00	\$84,350.00	\$127,810.40	\$57,227.27	\$141,577.27
02XX Employee Benefits			\$20,000.00	\$37,961.00	\$28,420.27	\$14,404.41	\$52,365.41
03XX Professional Services			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04XX Property Services			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05XX Other Services			\$270.00	\$400.00	\$400.00	\$0.00	\$400.00
06XX Supplies & Materials			\$1,170.00	\$2,000.00	\$1,000.00	-\$1,000.00	\$1,000.00
07XX Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08XX Other Objects			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09XX Other Uses			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Co-Curricular Instruction			\$101,440	\$173,412	\$206,332	\$75,616	\$249,028

Increase from actual Expend 8.07%

Staff FTE:	Actuals			Budget FY23-24	Forecast FY 23-24	FY25 Budget	Adopted Budget FY24-25
	FY 20-21	FY 21-22	FY 22-23				
1XX Administrators				0.00	0.00	0.00	0.00
2XX Teachers (Licensed)				0.00	0.00	0.00	0.00
3XX Non-Teaching Professionals				1.00	1.00	0.00	1.00
4XX Classified - Instructional				0.00	0.00	0.00	0.00
5XX Classified - School Admin				0.00	0.00	0.00	0.00
6XX Classified - Maint, Oper & Trans				0.00	0.00	0.00	0.00
Total FTE	0.00	0.00	0.00	1.00	1.00	0.00	1.00

Wiley School District RE-13JT

Adopted Budget

General Fund Detail Budgets

FY 2024/25

Program: 2100 Student Support Services

Program Budget Manager:

Program Description:

Student support services include all programs and activities in schools that support students but are not directly related to instruction. Examples include school nurses, counselors, social workers and school psychologists. The majority of expenditures are salaries and benefits of staff.

	Actuals	Actuals	Actuals	Budget	Forecast	FY24 Budget v FY25 Budget	Adopted Budget
	FY 20-21	FY 21-22	FY 22-23	FY23-24	FY 23-24		FY24-25
Student Support Services (21)							
011X Salaries	6,296.00	2,250.00	0.00	0.00	0.00	0.00	0.00
01XX Supplemental Pay & S	0.00	0.00	250.00	250.00	250.00	(250.00)	0.00
02XX Employee Benefits	1,658.00	736.00	100.00	57.00	57.37	(57.00)	0.00
03XX Professional Services	20,287.00	16,250.00	25,025.00	22,025.00	21,525.00	2,975.00	25,000.00
04XX Property Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05XX Other Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06XX Supplies & Materials	24,139.00	31,364.00	35,029.00	126,029.00	113,200.00	(2,029.00)	124,000.00
07XX Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08XX Other Objects	3,859.00	0.00	500.00	500.00	0.00	(500.00)	0.00
09XX Other Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Student Support Serv	56,239.00	50,600.00	60,904.00	148,861.00	135,032.37	139.00	149,000.00

	Actuals	Actuals	Actuals	Budget	Forecast	FY25 Budget	pted Budget
	FY 20-21	FY 21-22	FY 22-23	FY23-24	FY 23-24		FY24-25
Staff FTE:							
1XX Administrators				0.00	0.00	0.00	0.00
2XX Teachers (Licensed)				0.00	0.00	0.00	0.00
3XX Non-Teaching Professionals				0.00	0.00	0.00	0.00
4XX Classified - Instructional				0.00	0.00	0.00	0.00
5XX Classified - School Admin				0.00	0.00	0.00	0.00
6XX Classified - Maint, Oper & Trans				0.00	0.00	0.00	0.00
Total FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Wiley School District RE-13JT

Adopted Budget

General Fund Detail Budgets

FY 2024/25

Program: 2200 Instructional Staff Services

Program Budget Manager:

Program Description:

Activities associated with assisting the instructional staff with the content and process of providing learning experiences for students. These services pertain to the interaction between students and teachers, focusing on designing the curriculum training staff on training

	Actuals	Actuals	Actuals	Budget	Forecast	FY24 Budget v FY25 Budget	Adopted Budget
	FY 20-21	FY 21-22	FY 22-23	FY23-24	FY 23-24		FY24-25
Instruct Support Services (22)							
011X Salaries	10,026.00	18,791.00	35,000.00	45,487.00	36,487.00	(7,422.40)	38,064.60
01XX Supplemental Pay & Stipends				1,500.00	10,500.00	4,500.00	6,000.00
02XX Employee Benefits	2,542.00	4,539.00	8,000.00	18,824.00	31.00	(18,824.00)	0.00
03XX Professional Services	19,574.00	42,180.00	22,850.00	22,850.00	26,896.58	4,000.00	26,850.00
04XX Property Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05XX Other Services	10,500.00	5,361.00	10,750.00	10,750.00	0.00	0.00	10,750.00
06XX Supplies & Materials	337.00	494.00	1,400.00	2,500.00	2,000.00	0.00	2,500.00
07XX Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08XX Other Objects	29,716.00	239.00	0.00	0.00	0.00	0.00	0.00
09XX Other Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Student Support Services	72,695.00	71,604.00	78,000.00	101,911.00	75,914.58	(17,746.40)	84,164.60

	Actuals	Actuals	Actuals	Budget	Forecast	FY25 Budget	opted Budget
	FY 20-21	FY 21-22	FY 22-23	FY23-24	FY 23-24		FY24-25
Staff FTE:							
1XX Administrators			0.00	0.00	0.00	0.00	0.00
2XX Teachers (Licensed)			1.00	1.00	0.00	-1.00	0.00
3XX Non-Teaching Professional			0.00	0.00	0.00	0.00	0.00
4XX Classified - Instructional			0.00	0.00	1.00	1.00	1.00
5XX Classified - School Admin			0.00	0.00	0.00	0.00	0.00
6XX Classified - Maint, Oper & Trans			0.00	0.00	0.00	0.00	0.00
Total FTE	0.00	0.00	1.00	1.00	1.00	0.00	1.00

Wiley School District RE-13JT

Adopted Budget

General Fund Detail Budgets

FY 2024/25

Program: 2300 General Administration

Program Budget Manager:

Program Description:

General administration is the primary central administration program of the district. This program includes the superintendent's office, Board of Education, legal fees, audit fees, and property tax collection fees. While other

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Budget FY23-24	Forecast FY 23-24	v FY25 Budget	Adopted Budget FY24-25
General Administration (23)							
011X Salaries	99,762	167,945	86,400	92,500	92,500	0	92,500
01XX Supplemental Pay & Stip	0	0	900	0	0	0	0
02XX Employee Benefits	34,415	52,701	22,000	29,266	30,036	1,106	30,372
03XX Professional Services	10,049	11,664	16,700	20,200	16,647	500	20,700
04XX Property Services	0	0	0	0	0	0	0
05XX Other Services	3,061	5,858	7,350	14,900	13,711	1,000	15,900
06XX Supplies & Materials	1,348	814	1,250	2,250	2,400	100	2,350
07XX Equipment	0	0	0	0	0	0	0
08XX Other Objects	6,821	10,148	6,700	9,000	10,916	2,500	11,500
09XX Other Uses	0	0	0.00	0	0	0	0
Total General Administration	155,456.00	249,130.00	141,300.00	168,116	166,210	5,206	173,322

Staff FTE:	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Budget FY23-24	Forecast FY 23-24	v FY25 Budget	opted Budget FY24-25
1XX Administrators			1.00	1.00	1.00	0.00	1.00
2XX Teachers (Licensed)			0.00	0.00	0.00	0.00	0.00
3XX Non-Teaching Professional	Detailed View Unavailable		0.00	0.00	0.00	0.00	0.00
4XX Classified - Instructional			0.00	0.00	0.00	0.00	0.00
5XX Classified - School Admin			0.00	0.00	0.00	0.00	0.00
6XX Classified - Maint, Oper & Trans			0.00	0.00	0.00	0.00	0.00
Total FTE	0.00	0.00	1.00	1.00	1.00	0.00	1.00

Wiley School District RE-13JT

Adopted Budget

General Fund Detail Budgets

FY 2024/25

Program: 2400 School Administration

Program Budget Manager:

Program Description:

This program is used to account for expenditures related to school administration. The program includes Principals, Asst. Principals and School Secretaries for staffing. This program also accounts for all non-instructional expenditures or expenses not included in the classroom. Non-salary and benefit accounts, with the exception of utilities and communications, are based a formula per student.

	Actuals	Actuals	Actuals	Budget	Forecast	FY24 Budget v FY25 Budget	Adopted Budget
	FY 20-21	FY 21-22	FY 22-23	FY23-24	FY 23-24		FY24-25
School Administration (24)							
011X Salaries		101,613	119,495	197,104	196,854	11,714	208,818
01XX Supplemental Pay & Stipends		0	0	0	0	0	0
02XX Employee Benefits		33,552	43,470	77,328	77,328	(4,669)	72,659
03XX Professional Services		0	0	0	0	0	0
04XX Property Services		0	0	0	0	0	0
05XX Other Services		0	349	2,000	500	(1,500)	500
06XX Supplies & Materials		5,343	4,130	8,500	10,018	2,000	10,500
07XX Equipment		0	0	0	0	0	0
08XX Other Objects		2,938	1,021	7,500	5,386	0	7,500
09XX Other Uses		0	0	0	0	0	0
Total Instruction	0	143,446	168,465	292,432	290,086	7,544	299,976

	Actuals	Actuals	Actuals	Budget	Forecast	FY25 Budget	ted Budget
	FY 20-21	FY 21-22	FY 22-23	FY23-24	FY 23-24		FY24-25
Staff FTE:							
1XX Administrators			1.00	2.00	2.00	0.00	2.00
2XX Teachers (Licensed)			0.00	0.00	0.00	0.00	0.00
3XX Non-Teaching Professionals			0.00	0.00	0.00	0.00	0.00
4XX Classified - Instructional			0.00	0.00	0.00	0.00	0.00
5XX Classified - School Admin			2.00	3.00	2.00	-1.00	2.00
6XX Classified - Maint, Oper & Trans			0.00	0.00	0.00	0.00	0.00
Total FTE	0.00	0.00	3.00	5.00	4.00	-1.00	4.00

Wiley School District RE-13JT

Adopted Budget

General Fund Detail Budgets

FY 2024/25

Program: 2500 Business Services

Program Budget Manager:

Program Description:

The Business Services program records and accounts for the financial operations of the district. The primary functions include financial and General Ledger reporting, accounts payable, accounts receivable and payroll. Other functions of the Business Services program include grants accounting and most CDE compliance reporting.

	Actuals	Actuals	Actuals	Budget	Forecast	FY24 Budget v FY25 Budget	Adopted Budget
	FY 20-21	FY 21-22	FY 22-23	FY23-24	FY 23-24		FY24-25
Business Services (25)							
011X Salaries	54,725	74,731	85,000	50,500	54,975	9,500	60,000
01XX Supplemental Pay & Stipends				0	0	0	0
02XX Employee Benefits	20,372	25,517	20,000	11,716	14,692	5,801	17,517
03XX Professional Services	6,473	11,583	7,600	7,600	15,000	150	7,750
04XX Property Services	13,130	6,677	14,000	10,000	10,000	0	10,000
05XX Other Services	2,237	1,793	3,950	3,200	2,120	0	3,200
06XX Supplies & Materials	4,163	4,061	5,800	6,500	8,900	500	7,000
07XX Equipment	0	0	0	0	0	0	0
08XX Other Objects	0	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0	0
Total Business Services	101,100	124,362	136,350	89,516	105,688	15,951	105,467

Staff FTE:	Actuals	Actuals	Actuals	Budget	Forecast	FY25 Budget	Adopted Budget
	FY 20-21	FY 21-22	FY 22-23	FY23-24	FY 23-24		FY24-25
1XX Administrators			0.00	0.00	0.00	0.00	0.00
2XX Teachers (Licensed)			0.00	0.00	0.00	0.00	0.00
3XX Non-Teaching Professionals			2.00	2.00	1.00	-1.00	1.00
4XX Classified - Instructional			0.00	0.00	0.00	0.00	0.00
5XX Classified - School Admin			0.00	0.00	0.00	0.00	0.00
6XX Classified - Maint, Oper & Trans			0.00	0.00	0.00	0.00	0.00
Total FTE	0.00	0.00	2.00	2.00	1.00	-1.00	1.00

Wiley School District RE-13JT

Adopted Budget

General Fund Detail Budgets

FY 2024/25

Program: 2600 Maintenance & Operations

Program Budget Manager:

Program Description:

The Maintenance & Operations program includes all of the costs of maintaining the district's facilities and grounds. The expenditures include construction, electrical, mechanical/HVAC, plumbing and grounds.

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Budget FY23-24	Forecast FY 23-24	Budget v FY25 Budget	Adopted Budget FY24-25
Maintenance & Operations (26)							
011X Salaries	71,124	90,115	140,500	125,339	132,946	9,177	134,516
01XX Supplemental Pay & Stipe	0	0	5,000	5,250	19,599	10,750	16,000
02XX Employee Benefits	30,149	38,492	6,500	58,044	55,740	5,699	63,743
03XX Professional Services	0	0	0	0	0	0	0
04XX Property Services	42,432	83,009	82,900	81,000	120,752	(15,000)	66,000
05XX Other Services	10,007	9,216	143,383	149,933	149,550	14,451	164,384
06XX Supplies & Materials	119,680	134,118	159,000	161,500	132,000	(40,000)	121,500
07XX Equipment	1,375	5,289	4,500	5,500	5,500	0	5,500
08XX Other Objects	0	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0	0
Total Maintenance & Operatio	274,767	360,239	541,783	586,566	616,087	(14,923)	571,643

Insurance cost, wages cost, summer help,

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Budget FY23-24	Forecast FY 23-24	FY25 Budget	lopted Budget FY24-25
Staff FTE:							
1XX Administrators			1.00	1.00	0.50	-0.50	0.50
2XX Teachers (Licensed)			0.00	0.00	0.00	0.00	0.00
3XX Non-Teaching Professionals			0.00	0.00	0.00	0.00	0.00
4XX Classified - Instructional			0.00	0.00	0.00	0.00	0.00
5XX Classified - School Admin			0.00	0.00	0.00	0.00	0.00
6XX Classified - Maint, Oper & Trans			3.00	3.00	3.00	0.00	3.00
Total FTE	0.00	0.00	4.00	4.00	3.50	-0.50	3.50

Wiley School District RE-13JT

Adopted Budget

General Fund Detail Budgets

FY 2024/25

Program: 2700 Transportation

Program Budget Manager:

Program Description:

The Transportation program accounts for all of the expenditures to operate the district's transportation fleet. This includes bus drivers and monitors, fuel and parts for repairs. Also paid for by this program are a variety of requirements to include mobile radio support, administration of required testing, printing for safety rules and regulations and other miscellaneous expenses of operating a vehicle fleet.

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Budget FY23-24	Forecast FY 23-24	FY25 Budget	Adopted Budget FY24-25
Transportation (27)							
011X Salaries	44,402	46,323	40,280	43,000	46,273	6,000	49,000
01XX Supplemental Pay & St	0	0	7,000	12,500	12,564	0	12,500
02XX Employee Benefits	10,170	14,413	8,790	13,888	22,369	2,401	16,288
03XX Professional Services	655	275	1,600	1,600	0	(800)	800
04XX Property Services	18,189	7,786	120,000	35,000	45,000	(1,000)	34,000
05XX Other Services	2,183	1,082	12,068	13,922	11,437	1,032	14,954
06XX Supplies & Materials	15,254	25,437	26,500	33,000	35,300	(3,000)	30,000
07XX Equipment	0	0	0	0	0	0	0
08XX Other Objects	0	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0	0
Total Transportation	90,853	95,316	216,238	152,910	172,943	4,633	157,542

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Budget FY23-24	Forecast FY 23-24	FY25 Budget	Adopted Budget FY24-25
Staff FTE:							
1XX Administrators				0.00	0.50	0.50	0.50
2XX Teachers (Licensed)				0.00	0.00	0.00	0.00
3XX Non-Teaching Professionals				0.00	0.00	0.00	0.00
4XX Classified - Instructional				0.00	0.00	0.00	0.00
5XX Classified - School Admin				0.00	0.00	0.00	0.00
6XX Classified - Maint, Oper & Trans				0.00	0.00	0.00	0.00
Total FTE	0.00	0.00	0.00	0.00	0.50	0.50	0.50

Wiley School District RE-13JT

Adopted Budget

General Fund Detail Budgets

FY 2024/25

Program: 2800 Central Services/Human Resources

Program Budget Manager:

Program Description:

The Central Services program series typically account for the expenditures related to Human Resources and Information Technology. This includes the staffing, software costs and any other costs related to employee hiring, evaluation and dismissal. The Information Technology (IT) expenses are currently not accounted for in this program but foreseeably will in the future.

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Budget FY23-24	Forecast FY 23-24	FY25 Budget	Adopted Budget FY24-25
Central Services (28)							
011X Salaries	0	0	0	50,000	37,162	5,000	55,000
01XX Supplemental Pay & St	0	0	0	0	0	0	0
02XX Employee Benefits	13,798	0	15,000	28,142	9,086	(6,379)	21,763
03XX Professional Services	0	0	0	0	0	0	0
04XX Property Services	0	0	0	0	0	0	0
05XX Other Services	137,239	143,698	22,794	23,705	16,500	(7,205)	16,500
06XX Supplies & Materials	0	0	0	0	0	0	0
07XX Equipment	0	0	0	0	0	0	0
08XX Other Objects	0	0	0	0	23,705	0	
09XX Other Uses	0	0	0	0	0	0	0
Total Central Services	151,037	143,698	37,794	101,847	86,454	(8,584)	93,263

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Budget FY23-24	Forecast FY 23-24	FY25 Budget	Adopted Budget FY24-25
Staff FTE:							
1XX Administrators				0.00	0.00	0.00	0.00
2XX Teachers (Licensed)				0.00	0.00	0.00	0.00
3XX Non-Teaching Professionals				1.00	0.00	0.00	1.00
4XX Classified - Instructional				0.00	0.00	0.00	0.00
5XX Classified - School Admin				0.00	0.00	0.00	0.00
6XX Classified - Maint, Oper & Trans				0.00	0.00	0.00	0.00
Total FTE	0.00	0.00	0.00	1.00	0.00	0.00	1.00

Wiley School District RE-13JT

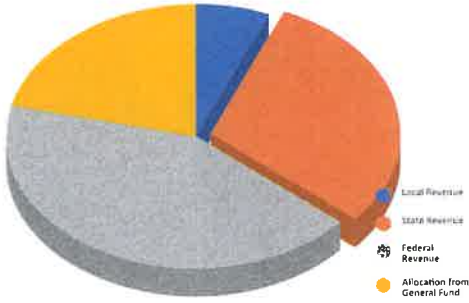
Adopted Budget

Other Fund Graphs

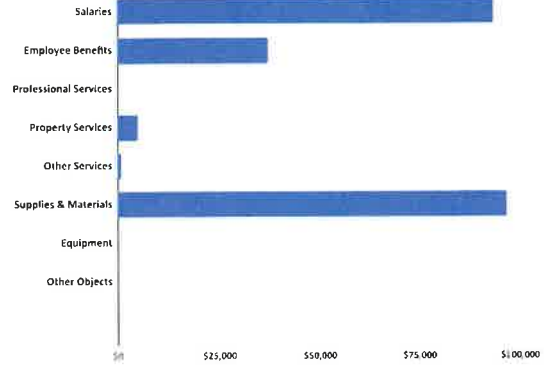
FY 2024/25

Food Services Fund

Revenues

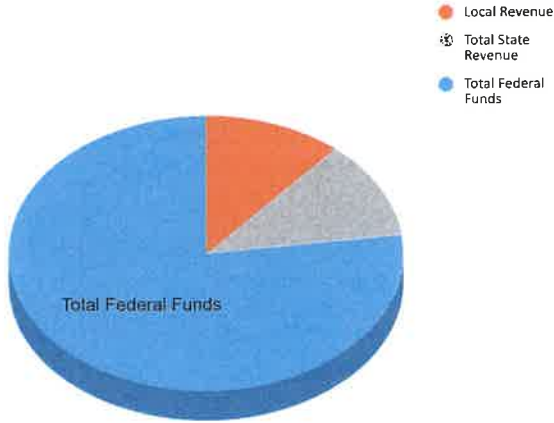


Expenditures by Object

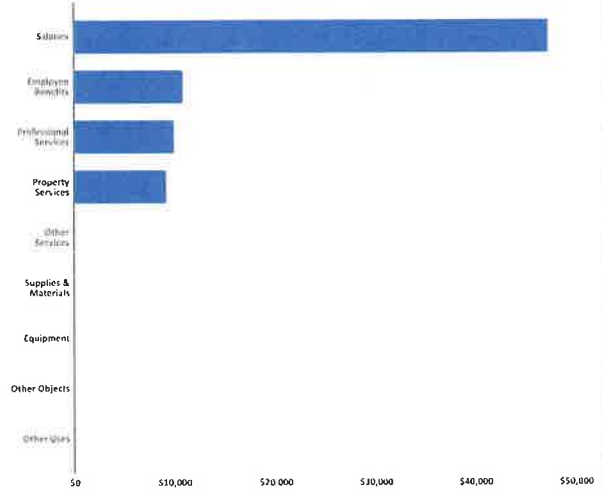


DPGF Grants Fund

Count

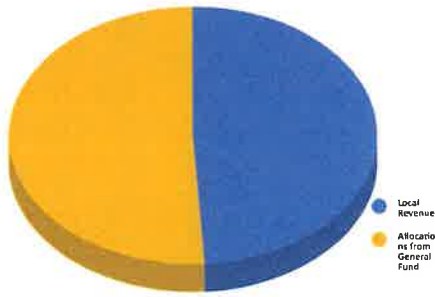


Expenditures by Object

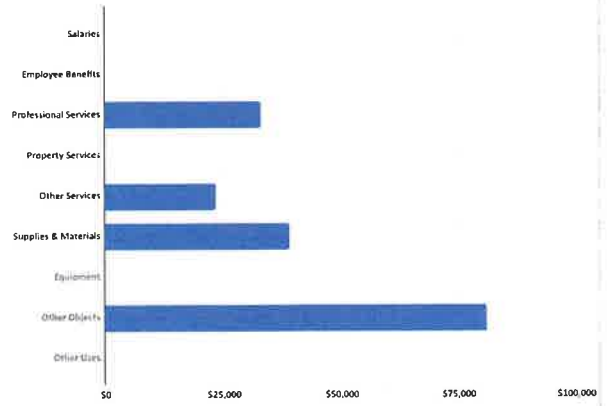


Student Activity Fund

Revenues

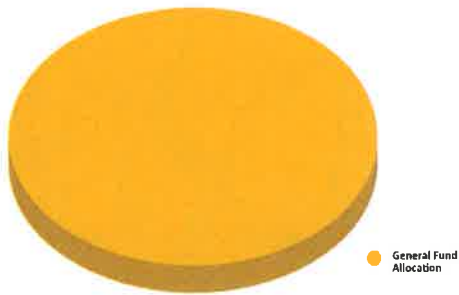


Expenditures by Object

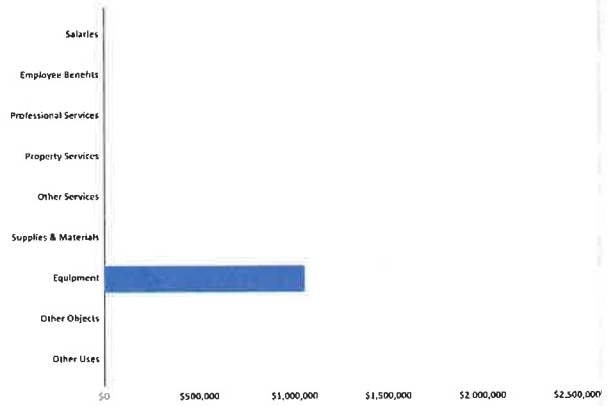


Capital Reserve Fund

Revenues



Expenditures by Object



Wiley School District RE-13JT

**Adopted Budget
Preschool Fund (19)**

FY 2024/25

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Budget FY23-24	Forecast FY 23-24	Budget v FY25 Budget	Adopted Budget FY24-25
Beginning Fund Balance							
6724 CPP Reserve			41,014	30,000	24,675	(36,000)	(6,000)
6725 UPK Reserve						0	0
6760 Assigned Fund Balance						0	0
Total Beginning Fund Balance	0	0	41,014	30,000	24,675	(36,000)	(6,000)
Revenues							
1324 Tuition						0	0
1510 Interest Income						0	0
1990 Misc. Revenue				7,000		(7,000)	0
3010- UPK Revenue				0	94,540	95,000	95,000
5210 Transfers From General Fund				100,800	37,139	(20,800)	80,000
1XXX Other Revenue			6,723				
Total Revenues	0	0	6,723	107,800	131,679	67,200	175,000
Total Resources Available	0	0	47,737	137,800	156,354	31,200	169,000
Preschool Expenditures							
011X Salaries			89,500	90,000	90,727	19,592	109,592
01XX Temp Salaries				0	5,000	2,500	2,500
02XX Employee Benefits				44,924	42,558	14,124	59,048
03XX Purchased Services						0	
04XX Purch Property Services						0	
05XX Other Purch Svcs				0		0	0
06XX Supplies & Materials				500	17,799	1,500	2,000
07XX Equipment & Technology				9,800	6,269	(9,300)	500
08XX Other & Indirect Expenses				500		(500)	
09XX Other Uses/Contingency				500		(500)	
Total Expenditures	0	0	89,500	146,224	162,354	27,416	173,640
Surplus/(Deficit)	0	0	(82,777)	(38,424)	(30,675)	39,784	1,360
Fund Balances							
6724 CPP Reserve			41,014	8,424	0	(8,424)	
6725 UPK Reserve						(6,000)	(6,000)
6760 Assigned Fund Balance	0	0	(82,777)		(6,000)	1,360	1,360
Total Ending Fund Balance	0	0	(41,763)	8,424	(6,000)	(13,064)	(4,640)
Total Appropriation(Ending Fund Balance + Expense)				154,648.00			169,000.11
Staff FTE:							
1XX Administrators						0.00	
2XX Teachers (Licensed)						0.00	
3XX Non-Teaching Professionals						0.00	
4XX Classified - Instructional						0.00	
5XX Classified - School Admin						0.00	
6XX Classified - Maint, Oper & Trans						0.00	
Total FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Wiley School District RE-13JT

Adopted Budget

Food Service Fund (21)

FY 2024/25

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Budget FY23-24	Forecast FY 23-24	Budget v FY25 Budget	Adopted Budget FY24-25
Beginning Fund Balance							
Unspendable (Inventory)						0	
Restricted Fund Balance	10,231	106,262	132,792	43,184	73,671	(24,123)	19,061
Total Beginning Fund Balance	10,231	106,262	132,792	43,184	73,671	(24,123)	19,061
Revenues							
1XXX Local Revenue	16,427	753	64,540	26,040	15,106	(11,040)	15,000
3XXX State Revenue	832	828	0	51,000	65,487	19,707	70,707
4XXX Federal Revenue	211,666	190,520	81,542	136,655	94,221	(36,135)	100,520
5210 Allocation from General	10,000	0	10,000	15,000	18,327	35,000	50,000
Total Revenues	238,925	192,101	156,082	228,695	193,141	7,532	236,227
Total Resources Available	249,156	298,363	288,874	271,879	266,812	(16,591)	255,288
Expenditures							
011X Salaries		48,639	60,000	89,375	88,665	4,455	93,830
02XX Employee Benefits		10,697	15,000	27,698	27,565	9,599	37,297
03XX Professional Services		0	0	0	0	0	0
04XX Property Services		769	5,000	5,000	4,100	0	5,000
05XX Other Services		0	1,500	1,500	189	(500)	1,000
06XX Supplies & Materials		105,465	104,850	94,850	108,200	2,150	97,000
07XX Equipment		0	500	20,000	19,032	(20,000)	
08XX Other Objects		0	58,840	0		0	0
09XX Other Uses		0	0	0		0	0
Total Expenditures	0	165,570	245,690	238,423	247,751	(4,296)	234,127
Surplus/(Deficit)	238,925	26,531	(89,608)	(9,728)	(54,610)	11,828	2,100
Fund Balances							
Unspendable (Inventory)						0	
Restricted Fund Balance	249,156	132,793	43,184	33,456	19,061	(12,295)	21,161
Total Fund Balance	249,156	132,793	43,184	33,456	19,061	(12,295)	21,161
Total Appropriation(Ending Fund Balance + Expense)				271,879			255,288
Staff FTE:							
1XX Administrators						0.00	
2XX Teachers (Licensed)						0.00	
3XX Non-Teaching Professionals				1.50	1.50	0.00	1.50
4XX Classified - Instructional						0.00	
5XX Classified - School Admin						0.00	
6XX Classified - Maint, Oper & Trans						0.00	
Total FTE	0.00	0.00	0.00	1.50	1.50	0.00	1.50

Wiley School District RE-13JT

Adopted Budget

Designated Purpose Grants Fund (22)

FY 2024/25

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Budget FY23-24	Forecast FY 23-24	Budget v FY25 Budget	Adopted Budget FY24-25
Beginning Fund Balance							
Other Fund Balance							
Total Beginning Fund Balance	0	0	0	0	0	0	0
Revenues							
1XXX				0	0	0	0
3XXX Local Revenue	23,828	5,268	7,500	4,000	49,797	6,000	10,000
Total State Revenue	23,828	5,268	7,500	4,000	49,797	6,000	10,000
Federal Revenue							
4010 Title I			25,617	41,206	41,206	(5,538)	35,668
4367 Title IIA			48,451	6,160	6,130	(526)	\$5,634
4365 Title IIIA			8,242	1,549	1,549	(393)	1,156
4424 Title IVA			10,000	10,000	10,000	0	10,000
4048 Perkins			15,000	15,000		0	15,000
4027 Title VIb (Special Education)						0	0
4173 IDEA Preschool			0	0		0	0
ESSER			154,049	44,754	17,540	(44,754)	0
Other Federal Grants	280,399	273,104	4,500	36,861	30,353	0	0
Total Federal Funds	280,399	273,104	265,859	155,530	106,778	(51,211)	67,458
5210 Allocation from General Fund						0	
Total Revenues	304,227	278,372	273,359	159,530	156,575	(45,211)	77,458
Expenditures							
011X Salaries		40,692	53,739	50,000	51,538	(2,648)	47,352
02XX Employee Benefits		19,210	21,361	11,475	9,332	(608)	10,867
03XX Professional Services		6,044	0	10,000	10,000	0	10,000
04XX Property Services		0	0	0	70,651	9,239	9,239
05XX Other Services		0	0	0		0	
06XX Supplies & Materials		83,896	56,156	26,546	0	(26,546)	
07XX Equipment		154,385	147,116	17,715	15,054	(17,715)	
08XX Other Objects		0	0	0	0	0	
09XX Other Uses		0	0	0	0	0	
Total Expenditures	0	304,227	278,372	115,736	156,575	(38,278)	77,458
Surplus/(Deficit)	304,227	(25,855)	(5,013)	43,794	(0)	(6,933)	0
Fund Balances							
Fund Balance	304,227	(25,855)	(5,013)	43,794	(0)	(43,794)	0
Total Ending Fund Balance	304,227	(25,855)	(5,013)	43,794	(0)	(43,794)	0
Total Appropriation(Ending Fund Balance + Expense)				159,530			77,458

Staff FTE:

1XX	Administrators					0.00		
2XX	Teachers (Licensed)		1.00	1.00		0.00	1.00	
3XX	Non-Teaching Professionals					0.00		
4XX	Classified - Instructional					0.00		
5XX	Classified - School Admin					0.00		
6XX	Classified - Maint, Oper & Trans					0.00		
	Total FTE	0.00	0.00	0.00	1.00	1.00	0.00	1.00

Wiley School District RE-13JT

Adopted Budget

Pupil Activity Fund (23)

FY 2024/25

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Budget FY23-24	Forecast FY 23-24	v FY25 Budget	Adopted Budget FY24-25
Beginning Fund Balance							
Fund Balance				106,341	102,602	(748)	105,593
Total Beginning Fund Balance	0	0	0	106,341	102,602	(748)	105,593
Revenues							
1XXX Local Revenue	83,510	216,593	43,800	14,830	85,304	71,670	86,500
3XXX State Revenue	0	0	0	0	0	0	
4XXX Federal Revenue	0	0	0	0	0	0	
5210 Allocations from General	35,000	35,000	40,000	90,000	90,000	0	90,000
Total Revenues	118,510	251,593	83,800	104,830	175,304	71,670	176,500
Total Resources Available	118,510	251,593	83,800	211,171	277,906	70,922	282,093
Expenditures							
011X Salaries				0		0	
02XX Employee Benefits				0		0	
03XX Professional Services				26,500	30,249	6,500	33,000
04XX Property Services				0	0	0	0
05XX Other Services				28,500	22,500	(5,000)	23,500
06XX Supplies & Materials				47,000	38,554	(8,000)	39,000
07XX Equipment				0	0	0	
08XX Other Objects				4,500	81,011	76,500	81,000
09XX Other Uses						0	
Total Expenditures	0	0	0	106,500	172,314	70,000	176,500
Surplus/(Deficit)	118,510	251,593	83,800	(1,670)	2,991	1,670	0
Fund Balances							
Fund Balance	118,510	251,593	83,800	104,671	105,593	922	105,593
Ending Fund Balances	118,510	251,593	83,800	104,671	105,593	922	105,593
Total Appropriation(Ending Fund Balance + Expense)				211,171			282,093

Wiley School District RE-13JT

Adopted Budget

Capital Reserve Fund (43)

FY 2024/25

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Budget FY23-24	Forecast FY 23-24	FY25 Budget	Adopted Budget FY24-25
Beginning Fund Balance							
Fund Balance	212,217	413,103	406,171	902,000	358,105	173,422	1,075,422
Total Beginning Fund Balance	212,217	413,103	406,171	902,000	358,105	173,422	1,075,422
Revenues							
1XXX Local Revenue				390,783	983,660	(390,783)	0
3XXX State Revenue				0	0	0	0
4XXX Federal Revenue				0	0	0	0
5210 General Fund Allocation				0	650,000	16,075	16,075
Total Revenues	0	0	0	390,783	1,633,660	(374,708)	16,075
Total Resources Available	212,217	413,103	406,171	1,292,783	1,991,765	(201,286)	1,091,497
Expenditures							
011X Salaries					0	0	
02XX Employee Benefits						0	
03XX Professional Services						0	
04XX Property Services						0	
05XX Other Services						0	
06XX Supplies & Materials						0	
07XX Equipment				1,192,000	916,343	(133,190)	1,058,810
08XX Other Objects						0	
09XX Other Uses						0	
Total Expenditures	0	0	0	1,192,000	916,343	(133,190)	1,058,810
Surplus/(Deficit)	0	0	0	(801,217)	717,317	(241,518)	(1,042,735)
Fund Balances							
Fund Balance	212,217	413,103	406,171	100,783	1,075,422	(68,096)	32,687
Total Ending Fund Balance	212,217	413,103	406,171	100,783	1,075,422	(68,096)	32,687

Total Appropriation(Ending Fund Balance + Expense) \$1,292,783

\$1,091,497

Staff FTE:

1XX Administrators				0.00	0.00	0.00	0.00
2XX Teachers (Licensed)				0.00	0.00	0.00	0.00
3XX Non-Teaching Professionals				0.00	0.00	0.00	0.00
4XX Classified - Instructional				0.00	0.00	0.00	0.00
5XX Classified - School Admin				0.00	0.00	0.00	0.00
6XX Classified - Maint, Oper & Trans				0.00	0.00	0.00	0.00
Total FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Note Only the Funds with Tabs are shown. Click on the "+" at the top of page to expand

FY2023-2024 UNIFORM BUDGET

District Name:	Object	10	19	21	22	23	43	TOTAL
Beginning Fund Balance								
Revenues								
Local Sources	1000 -	2,319,363	(6,000)	19,061	-	105,593	1,075,422	3,513,438
Intermediate Sources	2000 -	595,238		15,000	-	86,500	-	696,738
State Sources	3000 -	3,657,104	95,000	70,707	10,000	-	-	3,832,811
Federal Sources	4000 -	45,000		100,520	67,458			212,978
Total Revenues		4,297,392	95,000	186,227	77,458	86,500	-	4,742,577
Total Beginning Fund Balance and								
Total Allocations To/From Other Funds	5600,5700,	6,616,755	89,000	205,288	77,458	192,093	1,075,422	8,256,015
Transfers To/From Other Funds	5200 -	(236,075)	80,000	50,000		90,000	16,075	-
Other Sources	5100,5400,							-
Available Beginning Fund Balance &		6,380,680	169,000	255,288	77,458	282,093	1,091,497	8,256,015
Expenditures								
Instruction - Program 0010 to 2099								
Salaries	0100	1,580,228	112,092		47,352			1,739,672
Employee Benefits, including object 0280	0200	603,062	59,048		10,867			672,977
Purchased Services	0300,0400,	181,850	-		19,239	56,500		257,589
Supplies and Materials	0600	56,300	2,000			39,000		97,300
Property	0700	5,500	500					6,000
Other	0800, 0900	-				81,000		81,000
Total Instruction		2,426,940	173,640	-	77,458	176,500	-	2,854,538
Supporting Services								
Students - Program 2100								
Salaries	0100	-						-
Employee Benefits, including object 0280	0200	-						-
Purchased Services	0300,0400,	25,000						25,000
Supplies and Materials	0600	124,000						124,000
Property	0700	-						-
Other	0800, 0900	-						-
Total Students		149,000	-	-	-	-	-	149,000
Instructional Staff - Program 2200								
Salaries	0100	44,065						44,065
Employee Benefits, including object 0280	0200	-						-
Purchased Services	0300,0400,	37,600						37,600
Supplies and Materials	0600	2,500						2,500
Property	0700	-						-

