

FY2019-2020 SUMMARY BUDGET

Wiley School District RE-13JT District Code: 2680 Adopted Budget Adopted: June 12, 2019		10	18	19	21	22	23	43	74	TOTAL
Budgeted Pupil Count: 220		General Fund	Insurance Reserve / Risk-Management	Preschool and Kindergarten	Food Service	Governmental Designated Grants Fund	Pupil Activity	Capital Reserve Capital Projects	Pupil Activity Agency	
Object Source										
<b>Beginning Fund Balance (Includes All Reserves)</b>		2,628,640	1,000	-	10,000	16,253	9,000	-	70,000	2,734,893
<b>Revenues</b>										
Local Sources	1000 - 1999	477,500	-	-	41,300	-	15,200	125,000	146,000	805,000
Intermediate Sources	2000 - 2999	55	-	-	-	-	-	-	-	55
State Sources	3000 - 3999	2,398,900	-	-	2,850	8,500	-	-	-	2,410,250
Federal Sources	4000 - 4999	25,600	-	-	65,000	101,265	-	-	-	191,865
<b>Total Revenues</b>		2,902,055	-	-	109,150	109,765	15,200	125,000	146,000	3,407,170
<b>Total Beginning Fund Balance and Reserves</b>		5,530,695	1,000	-	119,150	126,018	24,200	125,000	216,000	6,142,063
Total Allocations To/From Other Funds	5600,5700, 5800	(86,000)	-	86,000	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	(287,500)	123,000	-	15,000	-	24,500	125,000	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		5,157,195	124,000	86,000	134,150	126,018	48,700	250,000	216,000	6,142,063
<b>Expenditures</b>										
<b>Instruction - Program 0010 to 2099</b>										
Salaries	0100	1,000,709	-	56,330	-	36,975	-	-	-	1,094,014
Employee Benefits	0200	357,169	-	25,847	-	7,408	-	-	-	390,424
Purchased Services	0300,0400, 0500	157,474	-	300	-	-	33,100	-	138,000	328,874
Supplies and Materials	0600	61,000	-	1,550	-	9,326	13,100	-	-	84,976
Property	0700	65,390	-	500	-	25,000	-	-	-	90,890
Other	0800, 0900	15,100	-	300	-	-	2,500	-	-	17,900
<b>Total Instruction</b>		1,656,842	-	84,827	-	78,709	48,700	-	138,000	2,007,078
<b>Supporting Services</b>										
<b>Students - Program 2100</b>										
Salaries	0100	6,000	-	-	-	-	-	-	-	6,000
Employee Benefits	0200	4,709	-	-	-	7,543	-	-	-	12,252
Purchased Services	0300,0400, 0500	23,500	-	-	-	14,963	-	-	-	38,463
Supplies and Materials	0600	22,285	-	-	-	21,253	-	-	-	43,538
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	500	-	-	-	-	-	-	-	500
<b>Total Students</b>		56,994	-	-	-	43,759	-	-	-	100,753

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Object Source										
<b>Instructional Staff - Program 2200</b>										
Salaries	0100	16,063	-	-	-	-	-	-	-	16,063
Employee Benefits	0200	3,575	-	-	-	-	-	-	-	3,575
Purchased Services	0300,0400, 0500	29,550	-	-	-	-	-	-	-	29,550
Supplies and Materials	0600	3,500	-	-	-	3,500	-	-	-	7,000
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
<b>Total Instructional Staff</b>		<b>52,688</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,188</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>										
Salaries	0100	82,148	-	-	-	-	-	-	-	82,148
Employee Benefits	0200	29,949	-	-	-	-	-	-	-	29,949
Purchased Services	0300,0400, 0500	33,050	-	-	-	-	-	-	-	33,050
Supplies and Materials	0600	1,600	-	-	-	-	-	-	-	1,600
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	8,900	-	-	-	-	-	-	-	8,900
<b>Total School Administration</b>		<b>155,647</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>155,647</b>
<b>School Administration - Program 2400</b>										
Salaries	0100	105,865	-	-	-	-	-	-	-	105,865
Employee Benefits	0200	40,176	-	-	-	-	-	-	-	40,176
Purchased Services	0300,0400, 0500	500	-	-	-	-	-	-	-	500
Supplies and Materials	0600	6,850	-	-	-	-	-	-	-	6,850
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	5,000	-	-	-	-	-	-	-	5,000
<b>Total School Administration</b>		<b>158,391</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>158,391</b>
<b>Business Services - Program 2500, including Program 2501</b>										
Salaries	0100	58,814	-	-	-	-	-	-	-	58,814
Employee Benefits	0200	12,851	-	-	-	-	-	-	-	12,851
Purchased Services	0300,0400, 0500	27,900	-	-	-	-	-	-	-	27,900
Supplies and Materials	0600	5,800	-	-	-	-	-	-	-	5,800
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
<b>Total Business Services</b>		<b>105,365</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>105,365</b>
<b>Operations and Maintenance - Program 2600</b>										
Salaries	0100	74,297	-	-	-	-	-	-	-	74,297
Employee Benefits	0200	29,887	-	-	-	-	-	-	-	29,887

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Budgeted Pupil Count: 220		Object Source	10 General Fund	18 Insurance Reserve / Risk- Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	43 Capital Reserve Capital Projects	74 Pupil Activity Agency	TOTAL
Purchased Services	0300,0400,										
	0500	83,400	91,950	80	-	-	-	-	-	-	175,430
Supplies and Materials	0600	125,500	-	-	-	-	-	-	-	-	125,500
Property	0700	4,000	-	-	-	-	-	-	-	-	4,000
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>			317,084	91,950	80	-	-	-	-	-	409,114
<b>Student Transportation - Program 2700</b>											
Salaries	0100	51,000	-	-	-	-	-	-	-	-	51,000
Employee Benefits	0200	10,066	-	-	-	-	-	-	-	-	10,066
Purchased Services	0300,0400,										
	0500	21,600	7,150	-	-	-	-	-	-	-	28,750
Supplies and Materials	0600	25,500	-	-	-	-	-	-	-	-	25,500
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
<b>Total Student Transportation</b>			108,166	7,150	-	-	-	-	-	-	115,316
<b>Central Support - Program 2800, including Program 2801</b>											
Salaries	0100	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	3,000	-	-	-	-	-	-	-	-	3,000
Purchased Services	0300,0400,										
	0500	-	23,900	-	-	-	-	-	-	-	23,900
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
<b>Total Central Support</b>			3,000	23,900	-	-	-	-	-	-	26,900
<b>Other Support - Program 2900</b>											
Salaries	0100	-	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,										
	0500	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
<b>Total Other Support</b>			-	-	-	-	-	-	-	-	-
<b>Food Service Operations - Program 3100</b>											
Salaries	0100	-	-	-	46,000	-	-	-	-	-	46,000
Employee Benefits	0200	-	-	-	9,700	-	-	-	-	-	9,700
Purchased Services	0300,0400,										
	0500	-	-	-	2,000	-	-	-	-	-	2,000
Supplies and Materials	0600	-	-	-	75,450	-	-	-	-	-	75,450
Property	0700	-	-	-	1,000	-	-	-	-	-	1,000
Other	0800, 0900	-	-	-	-	-	-	-	-	-	-
<b>Total Other Support</b>			-	-	-	134,150	-	-	-	-	134,150

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Object Source										
<b>Enterprise Operations - Program 3200</b>										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
<b>Total Enterprise Operations</b>		-	-	-	-	-	-	-	-	-
<b>Community Services - Program 3300</b>										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	50	-	-	-	50
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
<b>Total Community Services</b>		-	-	-	-	50	-	-	-	50
<b>Education for Adults - Program 3400</b>										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
<b>Total Education for Adults Services</b>		-	-	-	-	-	-	-	-	-
<b>Total Supporting Services</b>		957,335	123,000	80	134,150	47,309	-	-	-	1,261,874

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Object Source										
<b>Property - Program 4000</b>										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
<b>Total Property</b>		-	-	-	-	-	-	-	-	-
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>										
Salaries	0100	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Employee Benefits	0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Purchased Services	0300,0400, 0500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
<b>Total Other Uses</b>		-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>		2,614,177	123,000	84,907	134,150	126,018	48,700	-	138,000	3,268,952
<b>APPROPRIATED RESERVES</b>										
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	2,374,370	1,000	1,093	-	-	-	250,000	78,000	2,704,463
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	86,500	-	-	-	-	-	-	-	86,500
Reserve for TABOR - Multi-Year Obligations (9322)	0840	82,148	-	-	-	-	-	-	-	82,148
<b>Total Reserves</b>		2,543,018	1,000	1,093	-	-	-	250,000	78,000	2,873,111
<b>Total Expenditures and Reserves</b>		5,157,195	124,000	86,000	134,150	126,018	48,700	250,000	216,000	6,142,063

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<b>Budgeted Pupil Count: 220</b>		<b>Object Source</b>	<b>10 General Fund</b>	<b>18 Insurance Reserve / Risk-Management</b>	<b>19 Preschool and Kindergarten</b>	<b>21 Food Service</b>	<b>22 Governmental Designated Grants Fund</b>	<b>23 Pupil Activity</b>	<b>43 Capital Reserve Capital Projects</b>	<b>74 Pupil Activity Agency</b>	<b>TOTAL</b>
<b>BUDGETED ENDING FUND BALANCE</b>											
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-	-	-
Restricted fund balance (9990)	6720	-	-	-	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-	-	-	-	-	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-	-	-	-	-	-
Full day kindergarten reserve (9325)	6725	-	-	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	-	-	-	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-	-	-
<b>Total Ending Fund Balance</b>		-	-	-	-	-	-	-	-	-	-
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		-	-	-	-	-	-	-	-	-	-
Use of a portion of beginning fund balance resolution required?		Yes	Yes	No	Yes	Yes	Yes	No	Yes	Yes	