

WPCS Budget Summary	FY2022	FY2022	FY2022	FY2022	FY2022	FY2022	YTD %
	Approved	1st Interim	2nd Interim	3rd Interim	Proposed Amended	June 15, 2022 YTD	Prop
Revenue	27,000	67,500	67,500	68,500	81,600	57,854	71%
State Foundation	3,984,000	3,074,000	3,104,000	3,361,000	3,365,400	3,353,313	100%
State Other*	470,400	1,046,850	1,055,640	1,064,840	438,170	392,586	90%
Transfers/Loans/Fed	-	-	-	-	-	-	
TOTAL REVENUE	4,481,400	4,188,350	4,227,140	4,494,340	3,885,170	3,803,753	98%
WPCS Salaries	1,042,875	1,060,675	1,067,675	1,044,175	1,016,475	1,016,482	100%
WPCS Benefits	300,000	317,500	317,500	316,700	191,200	191,176	100%
WPCS PS/Supplies	157,200	156,900	162,790	162,790	170,490	159,436	94%
STEM Salaries	463,300	485,000	475,000	469,100	460,600	460,503	100%
STEM Benefits	164,500	149,900	149,900	147,100	87,700	87,687	100%
STEM PS/Supplies	32,900	51,500	61,500	61,500	65,200	63,360	97%
IDEA MOE Salaries	118,000	49,000	49,000	49,000	46,000	45,637	99%
IDEA MOE Benefits	29,500	16,000	16,000	16,000	13,000	12,902	99%
IDEA MOE PS/Supplies	2,000	50,000	50,000	50,000	-	-	
G/T Program	2,680	2,680	1,240	1,240	-	-	
School Activities	21,280	21,280	21,280	21,280	21,600	21,573	100%
School Board Expenses	27,300	18,200	20,500	20,500	20,800	18,979	91%
District Salaries	773,250	875,200	875,200	892,300	697,700	698,584	100%
District Benefits	244,600	292,900	292,900	284,900	137,800	137,728	100%
District PS/Supplies	87,250	101,450	105,600	106,600	161,700	159,160	98%
Building Care Program	235,800	237,800	237,800	248,800	156,200	156,773	100%
Building/Property Leases	158,600	158,600	158,600	162,900	164,100	159,058	97%
Maintenance	117,800	185,600	185,600	192,300	194,500	158,574	82%
Transportation	130,000	151,200	190,000	190,000	204,000	181,052	89%
Food Service	-	-	-	-	-	-	
Loan	290,700	250,700	250,700	250,700	250,700	229,716	92%
Transfers	62,100	79,500	80,400	80,400	99,900	-	0%
TOTAL EXPENSES	4,461,635	4,711,585	4,769,185	4,768,285	4,159,665	3,958,379	95%
Difference	19,765	(523,235)	(542,045)	(273,945)	(274,495)	(154,626)	
Beginning Balance	1,414,000	1,553,261	1,553,261	1,553,261	1,553,262	1,271,634	
Ending Balance	1,433,765	1,030,026	1,011,216	1,279,316	1,278,767	1,117,008	
Restricted Loan Reserve	337,300	250,000	250,000	250,000	250,001		
Unrestricted Fund Balance	1,096,465	780,026	761,216	1,029,316	1,028,766		

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Budget Summary	Approved	1st Interim	2nd Interim	3rd Interim	Proposed Amended	June 15, 2022 YTD	Prop
Technology Revenue	74,504	154,078	154,078	158,578	158,578	86,605	55%
Technology Expenses	74,504	154,078	154,078	158,578	158,578	92,126	58%
Technology Difference	-	-	-	-	-	(5,521)	
Safe & Drug Free Revenue	9,600	8,300	8,300	6,000	9,445	5,667	60%
Safe & Drug Free Expenses	9,600	8,300	8,300	6,000	9,445	6,140	65%
Safe & Drug Free Difference	-	-	-	-	-	(473)	
Title I Revenue	50,100	49,600	49,600	49,600	49,600	42,882	86%
Title I Expenses	56,600	49,600	49,600	49,600	49,600	48,010	97%
Title I Difference	(6,500)	-	-	-	-	(5,128)	
Sped- IDEA Revenue	93,900	120,000	120,000	120,000	118,300	86,266	73%
Sped- IDEA Expenses	93,900	120,000	120,000	120,000	118,300	118,300	100%
Sped- IDEA Difference	-	-	-	-	-	(32,034)	
Medicaid Revenue	299,200	308,400	308,400	308,400	293,000	166,015	57%
Medicaid Expenses	299,200	308,400	308,400	308,400	293,000	292,930	100%
Medicaid Difference	-	-	-	-	-	(126,916)	
Title II - Prof. Dev Revenue	13,500	10,700	10,700	10,700	10,700	3,912	37%
Title II - Prof. Dev Expenses	13,500	10,700	10,700	10,700	10,700	9,671	90%
Title II - Prof. Dev Difference	-	-	-	-	-	(5,759)	
Title IV - PBIS Revenue	10,000	12,669	12,669	12,669	12,669	4,535	36%
Title IV - PBIS Expenses	10,000	12,669	12,669	12,669	12,669	4,781	38%
Title IV - PBIS Difference	-	-	-	-	-	(246)	
* ESSER Revenue		625,000	625,000	625,000	735,369	352,649	48%
* ESSER Expenses		625,000	625,000	625,000	735,369	726,308	99%
* ESSER Difference		-	-	-	-	(373,660)	
Food Service Revenue	192,660	253,100	328,000	328,000	370,900	310,033	84%
Food Service Expenses	192,660	253,100	315,000	315,000	284,300	269,264	95%
Food Service Difference	-	-	13,000	13,000	86,600	40,769	