

WPCS Budget Detailed	FY2025 Adopted	FY2025 Amended	FY2025 3rd Interim	FY2025 Amended 2.0	FY2025 Jun 20, 25	YTD % FY25	FY25 3rd Int VS. Amend
GENERAL FUND							
BUDGET BALANCE CARRY FORWARD	1,222,428	1,473,101	1,473,101	1,473,101	1,473,101	100%	-
CORE KNOWLEDGE REVENUE					-		-
EARNINGS ON INVESTMENT	40,000	55,000	90,000	102,800	102,876	100%	12,800
CONTRIBUTIONS/DONATIONS	105,000	6,200	10,000	10,000	9,929	99%	-
OTHER LOCAL REVENUE	5,500	180,500	202,000	217,600	217,661	100%	15,600
SALARY APPORTIONMENT	2,707,000	2,725,000	2,725,000	2,725,000	2,730,098	100%	-
ENTITLEMENT	1,408,000	1,408,000	1,408,000	1,420,500	1,449,559	102%	12,500
TRANSPORTATION SUPPORT	160,000	160,000	160,000	225,120	224,796	100%	65,120
BENEFIT SUPPORT	564,400	569,000	569,000	569,000	568,148	100%	-
OTHER STATE SUPPORT	92,000	92,000	98,320	94,200	94,284	100%	(4,120)
REMEDATION					-		-
PROFESSIONAL DEVELOPMENT	28,900	28,900	29,780	29,780	29,779	100%	-
CHARTER SCHOOL FACILITIES REVENUE	243,000	243,000	247,000	247,000	172,917	70%	-
LEADERSHIP PREMIUM					-		-
LITERACY STATE PMT	200,000	200,000	249,300	249,300	249,369	100%	-
LOTTERY / FACILITIES MATCH	52,680	52,680	-		-		-
OTHER FEDERAL REVENUE					-		-
LOAN PROCEEDS					-		-
TRANSFER FROM OTHER FUNDS					-		-
							-
**TOTAL REVENUE	6,828,908	7,193,381	7,261,501	7,363,401	7,322,516	99%	101,900
							-
ELEMENTARY TEACHER SALARIES	1,004,900	1,022,100	1,041,100	1,011,500	1,011,482	100%	(29,600)
LEADERSHIP AWARD - TEACHERS	2,200	2,200	2,200	2,200	1,800	82%	-
CORE KNOWLEDGE SALARIES					-		-
CLASSIFIED STAFF SALARIES	104,700	103,100	103,100	129,000	129,031	100%	25,900
ELEMENTARY SUBSTITUTE SALARIES	18,000	18,000	18,000	26,900	26,903	100%	8,900
PERSI BENEFITS	140,300	144,100	144,100	150,700	150,707	100%	6,600
FICA/MEDICARE BENEFITS	84,900	86,100	87,600	88,500	88,438	100%	900
INSURANCE BENEFITS	134,200	122,400	122,400	123,100	123,052	100%	700
PURCHASED SERVICES					-		-
PROFESSIONAL DEVELOPMENT					-		-
ELEMENTARY SUPPLIES	24,700	15,000	20,000	22,700	22,677	100%	2,700
LITERACY TRAINING AND SUPPLIES	35,900	38,000	38,000	46,800	46,769	100%	8,800
ELEMENTARY TEXTBOOKS	26,200	29,400	29,400	29,400	29,409	100%	-
							-
**TOTAL ELEMENTARY PROGRAM							-
SECONDARY TEACHER SALARIES	658,700	664,300	664,300	654,600	654,640	100%	(9,700)
LEADERSHIP AWARDS - SECONDARY	-	-	-	-	-		-
CLASSIFIED STAFF	57,200	41,100	41,100	30,750	30,752	100%	(10,350)
SUBSTITUTE TEACHER SALARIES	10,000	10,000	10,000	11,700	11,657	100%	1,700
PERSI BENEFITS	91,200	93,500	94,500	92,000	91,987	100%	(2,500)
FICA/MEDICARE BENEFITS	54,700	53,400	54,000	50,300	50,264	100%	(3,700)
INSURANCE BENEFITS	77,900	77,900	81,800	66,900	66,860	100%	(14,900)
SICK LEAVE					-		-
PURCHASED SERVICES/TRAVEL					-		-
PROFESSIONAL DEVELOPMENT					-		-
SECONDARY SUPPLIES	25,000	15,000	20,000	28,400	28,342	100%	8,400
GRANT SUPPLIES	5,000	5,000	-	-	-		-
ONLINE PROGRAM EXPENSE	8,700	8,700	8,700	7,000	7,005	100%	(1,700)

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SECONDARY TEXTBOOKS	20,000	10,000	10,000	230	231	101%	(9,770)
SECONDARY EQUIPMENT PURCHASES					-		-
**TOTAL SECONDARY PROGRAM							-
SALARIES - EXCEPTIONAL CHIL	82,700	73,200	73,200	73,200	73,367	100%	-
BENEFITS - EXCEPTIONAL CHILD	30,300	25,200	25,200	25,200	24,960	99%	-
TRAVEL/TRAINING - EXCEPT CHILD							-
CONTRACTED SERVICES					-		-
**TOTAL EXCEPTIONAL CHILD EXPENSE							-
SALARIES - SCHOOL ACTIVITIES	25,000	25,000	25,000	21,300	21,311	100%	(3,700)
BENEFITS - SCHOOL ACTIVITIES	5,500	5,500	5,500	6,000	5,930	99%	500
TRAVEL - SCHOOL ACTIVITIES					-		-
SUPPLIES - SCHOOL ACTIVITIES					-		-
EQUIPMENT - SCHOOL ACTIVITIES					-		-
**TOTAL SCHOOL ACTIVITIES PROG							-
LEGAL FEES - BOARD OF ED	5,500	4,000	4,000	12,000	12,005	100%	8,000
BOARD TRAINING - NATIONAL COI	6,600	6,600	6,600	-	-		(6,600)
OTHER EXPENSES - BOARD OF ED	7,000	7,000	7,000	5,500	5,458	99%	(1,500)
LEGAL PUB/ADVERTISEMMENT	700	700	700	700	509	73%	-
INSURANCE / DIRECTORS					-		-
**TOTAL BOARD OF EDUCATION							-
EXPANSION SERVICES - DISTRICT					-		-
AUTHORIZER FEE	10,000	10,000	10,000	10,000	10,000	100%	-
AUDIT FEES	10,300	10,300	12,100	12,100	12,163	101%	-
COPIER LEASE	16,000	16,000	16,000	9,500	9,444	99%	(6,500)
SALARIES - ADMINISTRATION	352,300	352,300	352,300	352,300	351,417	100%	-
SALARIES - ADMIN CLASSIFIED	236,700	244,400	244,400	235,500	235,435	100%	(8,900)
PERSI BENEFITS	72,300	75,200	75,200	77,500	77,442	100%	2,300
FICA - M/CARE	45,100	45,700	45,700	44,600	44,561	100%	(1,100)
INSURANCE BENEFITS	59,300	55,600	55,600	59,400	59,361	100%	3,800
SICK LEAVE - ADMINISTRATION					-		-
PURCHASED SERVICES - ADMINIST	33,000	33,000	33,000	54,500	54,418	100%	21,500
OVER/SHORT					-		-
MEMBERSHIP DUES LICENSING AI	22,000	24,000	24,000	22,400	22,340	100%	(1,600)
PROFESSIONAL DEVELOPMENT	5,000	10,000	10,000	6,000	6,020	100%	(4,000)
STAMPS AND COMMUNICATION F	2,500	2,500	2,500	1,000	878	88%	(1,500)
ADVERTISING	15,000	15,000	15,000	15,000	15,108	101%	-
SUPPLIES - ADMINISTRATION	8,500	35,000	25,000	19,000	16,381	86%	(6,000)
ACCOUNTING SERVICES AND PROC	6,000	9,000	9,000	9,000	9,063	101%	-
**TOTAL ADMINISTRATION							-
BUILDING CARE SALARIES	26,300	32,600	32,600	27,400	27,351	100%	(5,200)
BUILDING CARE - BENEFITS	9,100	9,500	9,500	7,800	7,847	101%	(1,700)
UTILITIES - ELECTRICITY	42,000	42,000	42,000	42,000	40,842	97%	-
UTILITIES - WATER/SEWER	14,000	14,000	14,000	14,000	10,445	75%	-
UTILITIES - NAT GAS	10,400	10,400	10,400	10,400	10,082	97%	-
TELEPHONE	2,000	2,000	2,000	2,000	1,688	84%	-

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BUILDING LEASE	6,000	6,000	6,000	6,000	6,069	101%	-
PROPERTY LEASE	20,000	20,000	20,000	34,000	11,179	33%	14,000
CONTRACTED SERVICES - BUILDING	65,000	85,000	85,000	67,500	67,512	100%	(17,500)
CUSTODIAL SUPPLIES	15,000	15,000	15,000	13,600	13,608	100%	(1,400)
WORKERS COMPENSATION INSURANCE	39,000	39,000	39,000	32,400	32,386	100%	(6,600)
PROPERTY/LIABILITY INSURANCE	43,000	40,000	40,000	39,300	39,293	100%	(700)
							-
**TOTAL BUILDING CARE PROGRAM							-
LAND IMPROVEMENTS					-		-
MAINTENANCE - SALARIES	26,700	32,600	32,600	27,500	27,507	100%	(5,100)
MAINTENANCE - BENEFITS	9,200	9,500	9,500	11,300	11,298	100%	1,800
SECURITY/SAFETY - SUPPLIES	10,000	10,200	13,000	11,300	11,309	100%	(1,700)
SECURITY/SAFETY - PURCHASE SERVICES		2,700	3,100	3,100	3,115	100%	-
MAINTENANCE-BUILDING REPAIRS	25,000	25,000	21,000	21,000	12,188	58%	-
MAINTENANCE - SUPPLIES	18,000	18,000	22,000	22,000	20,392	93%	-
MAINTENANCE - GROUNDS	17,500	17,500	22,500	22,500	12,989	58%	-
							-
**TOTAL MAINTENANCE PROGRAM							-
TRANSPORTATION - CONTRACTED	255,000	275,000	290,000	281,150	281,134	100%	(8,850)
FIELD TRIP TRANSPORTION					-		-
MISC TRANSPORTATION		625	1,425	1,425	1,425	100%	-
							-
**TOTAL TRANSPORTATION							-
SITE IMPROVEMENT	100,000	175,000	227,000	410,000	284,734	69%	183,000
LOAN PAYMENT - PRINCIPAL					-		-
LOAN PAYMENT - INTEREST	781,200	781,200	840,000	840,000	818,187	97%	-
TRANSFER TO OTHER FUNDS	267,530	251,300	187,500	167,323	10,027	6%	(20,177)
CONTINGENCY RESERVE	-	-	-	-	-		-
							-
**TOTAL OTHER SERVICES							-
							-
***TOTAL EXPENDITURES	5,443,630	5,558,625	5,652,425	5,759,378	5,434,392	94%	106,953
							-
FUND BALANCE - GENERAL FUND	1,385,278	1,634,756	1,609,076	1,604,023	415,023	26%	(5,053)
	162,850	161,655	135,975	130,922	-	0%	(5,053)
TECHNOLOGY FUND					-		-
					-		-
BUDGET BALANCE CARRY FORWARD		17,140	17,140	17,140	17,140		-
REVENUE - TECHNOLOGY	104,000	104,000	104,000	100,670	100,670	100%	(3,330)
REVENUE - e-rate/broadband					-		-
							-
**TOTAL REVENUE							-
							-
SALARIES-TECHNOLOGY					-		-
FICA / MEDICARE TECHNOLOGY					-		-
PURCHASED SERVICES - TECH	50,600	56,600	56,600	56,600	51,167	90%	-
SUPPLIES - TECHNOLOGY	53,400	64,540	64,540	61,210	46,961	77%	(3,330)
EQUIPMENT - TECHNOLOGY					-		-
							-
***TOTAL EXPENDITURES	-	-	-	-	19,681		-

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SAFE AND DRUG FREE SCHOOLS FUND					-		-
BUDGET BALANCE CARRY FORWARD					-		-
REVENUE - SAFE DRUG FREE SCHO	8,900	8,900	9,722	9,722	9,722	100%	-
							-
**TOTAL REVENUE							-
							-
SALARIES - SAFE DRUG FREE SCHOOLS					-		-
BENEFITS - SAFE DRUG FREE SCHOOLS					-		-
PURCHASED SERVICES - SAFE DRUG	2,000	1,800	1,800	1,800	1,797	100%	-
SUPPLIES - SAFE DRUG FREE SCHO	6,900	7,100	7,922	7,922	7,925	100%	-
EQUIPMENT - SAFE DRUG FREE SCHOOLS					-		-
							-
***TOTAL EXPENDITURES							-
	-	-	-	-			-
TITLE I FUND							-
BUDGET BALANCE CARRY FORWARD	8,000	21,605	21,605	21,605			-
REVENUE - TITLE I	93,000	104,231	104,231	104,231	72,714	70%	-
TRANSFER IN					-		-
**TOTAL REVENUE							-
							-
SALARIES - TITLE I							-
TITLE 1 CLASSIFIED SALARIES	68,100	86,479	84,300	86,479	78,486	91%	2,179
BENEFITS - TITLE I	16,400	19,400	18,820	25,035	25,035	100%	6,215
PURCHASED SERVICES - TITLE I	15,200	10,088	10,088	6,882	7,417	108%	(3,206)
HOMELESS	100	100	100	100	-	0%	-
PARENT ENGAGEMENT	200	200	640	640	641	100%	-
SUPPLIES - TITLE I	1,000	9,569	11,888	6,700	6,701	100%	(5,188)
EQUIPMENT - TITLE I	-	-	-	-	-		-
TRANSFER TO OTHER FUNDS	-	-	-	-			-
							-
***TOTAL EXPENDITURES	-	-	-	-			-
							-
ESSER FUND							-
BUDGET BALANCE CARRY FORWARD							-
REVENUE - ESSER		17,631	28,710	34,297	33,111	97%	5,587
							-
**TOTAL REVENUE							-
							-
SALARIES - ESSER		9,719	18,400	18,802	18,802	100%	402
BENEFITS - ESSER		1,267	2,585	2,585	2,584	100%	-
PURCHASED SERVICES - ESSER		6,645	6,875	11,830	11,828	100%	4,955
SUPPLIES - ESSER			850	1,080	1,080		230
							-
***TOTAL EXPENDITURES							-
		-	-	-			-
IDEA PART B FUND							-
BUDGET BALANCE CARRY FORWARD		14,442	14,442	14,442			-
REVENUE - SPED	102,000	111,507	111,507	111,526	75,593	68%	19
							-
**TOTAL REVENUE							-

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SALARIES - SPED	43,000	59,597	59,597	71,254	71,254	100%	11,657
BENEFITS & PERSI SPED	21,500	27,900	27,900	27,557	27,557	100%	(343)
CONTRACT SERVICES - MEDICAID /	36,000	36,000	36,000	25,303	25,303	100%	(10,697)
SUPPLIES - SPED	1,500	2,452	2,452	1,854	1,854	100%	(598)
Administration Software Spec Ed	-	-	-	-	-		-
EQUIPMENT - SPED							-
***TOTAL EXPENDITURES							-
	-	-	-	-			-
MEDICAID							-
BUDGET BALANCE CARRY FORWARD							-
REVENUE / MEDICAID	260,000	260,000	450,000	450,000	448,396	100%	-
TRANSFER FROM OTHER ACCOUNT	240,300	240,300	176,500	157,923	-	0%	(18,577)
							-
**TOTAL REVENUE							-
							-
SALARIES / MEDICAID	261,500	261,500	285,400	281,517	281,517	100%	(3,883)
BENEFITS / MEDICAID	137,800	137,800	151,100	113,643	113,628	100%	(37,457)
PURCHASED SERVICES / MEDICAID	26,000	26,000	30,000	27,763	27,763	100%	(2,237)
PURCHASED SERVICES / MATCH	75,000	75,000	160,000	185,000	185,000	100%	25,000
SUPPLIES / MEDICAID	-	-	-	-	-		-
TRANSFERS TO OTHER FUNDS							-
***TOTAL EXPENDITURES							-
	-	-	-	-			-
TITLE IV FUND							-
BUDGET BALANCE CARRY FORWARD							-
REVENUE - TITLE IV	10,000	10,000	10,000	10,000	4,887	49%	-
							-
**TOTAL REVENUE							-
							-
SALARIES - TITLE IV	5,400	3,600	3,600	3,600	3,600	100%	-
BENEFITS - TITLE IV	1,100	700	700	700	637	91%	-
PURCHASED SERVICES - TITLE IV	2,485	4,095	4,095	4,095	4,094	100%	-
SUPPLIES - TITLE IV	1,015	1,605	1,605	1,605	240	15%	-
EQUIPMENT - TITLE IV							-
***TOTAL EXPENDITURES							-
	-	-	-	-			-
FUND BALANCE - TITLE IV							-
							-
TEACHER IMPROVEMENT FUND							-
BUDGET BALANCE CARRY FORWARD	2,000	6,077	6,077	6,077		0%	-
REVENUE - TEACHER IMPROVEMENT	17,575	18,733	18,733	18,733	16,057	86%	-
TRANFERS IN - TEACHER IMPROVEMENT							-
							-
**TOTAL REVENUE							-
							-
SALARIES - TEACHER IMPROVEMENT					-		-
BENEFITS - TEACHER IMPROVEMENT					-		-

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PURCHASED SERVICES - TEACH IM	14,000	18,912	18,912	18,912	14,407	76%	-
TRAVEL EXPENDITURES	3,500	5,624	5,624	5,624	5,242	93%	-
SUPPLIES - TEACHER IMPROVEME	2,075	274	274	274	159	58%	-
EQUIPMENT - TEACHER IMPROVEMENT							-
TRANSFER OUT - TITLE II							-
***TOTAL EXPENDITURES	-	-	-	-			-
FOOD SERVICE FUND							-
BUDGET BALANCE CARRY FORWAI	53,070	77,977	77,977	77,977			-
EARNINGS ON INVESTMENT							-
REVENUE - CHILD LUNCHES	81,400	81,400	81,400	81,400	81,130	100%	-
REVENUE - ADULT LUNCHES					-		-
OTHER FOOD SALES			405	810	810	100%	405
FOOD SERVICE - STATE REIMB.	150,000	170,000	200,000	200,700	200,761	100%	700
USDA ENTITLEMENT	14,000	18,000	18,000	18,000	-	0%	-
Transfers In	27,230	11,000	11,000	9,400	10,027	107%	(1,600)
**TOTAL REVENUE							-
SALARIES - FOOD SERVICE	133,400	138,600	138,600	131,100	131,076	100%	(7,500)
BENEFITS - FOOD SERVICE	47,900	46,900	46,900	47,200	47,169	100%	300
FICA - SS AND MEDICARE	10,200	11,000	11,000	9,400	9,395	100%	(1,600)
PURCHASED SERVICES - FOOD SER	10,200	10,200	10,200	10,000	10,015	100%	(200)
FOOD PURCHASES	105,500	116,600	150,000	135,600	135,585	100%	(14,400)
OTHER SUPPLIES - FOOD SERVICE	4,500	4,500	4,800	3,500	3,488	100%	(1,300)
USDA ENTITLEMENT USAGE	14,000	18,000	18,000	18,000	-	0%	-
EQUIPMENT - FOOD SERVICE	-	-	-	-	-		-
TRANSFER OUT					-		-
***TOTAL EXPENDITURES	-	12,577	9,282	33,487			24,205
BOND REDEMPTION & INTEREST							-
EARNINGS ON INVESTMENTS					-		-
TRANSFER FROM OTHER FUNDS		781,200	781,200	781,200	-		-
**TOTAL REVENUE					-		-
INTEREST PAYMENT					-		-
TRANSFER TO OTHER FUNDS					-		-
***TOTAL EXPENDITURES					-		-
CAPITAL CONSTRUCTION							-
EARNINGS ON INVESTMENTS					-		-
PROCEEDS FROM BOND					-		-
**TOTAL REVENUE					-		-

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BUILDING COSTS - CAPITAL PROJECTS		3,420,709	3,420,709	3,420,709	-		-
PRINCIPAL PAYMENT					-		-
BOND ISSUANCE COSTS					-		-
TRANSFER TO OTHER FUNDS					-		-
					-----		-
***TOTAL EXPENDITURES					-		-