

WPCS Budget Summary	FY2022	FY2022	FY2022	FY2022	FY2023	FY2022	YTD %
	Approved	2nd Interim	3rd Interim	Proposed Amended	Proposed 3	June 15, 2022 YTD	Amen d
Revenue	27,000	67,500	68,500	81,600	37,500	57,854	71%
State Foundation	3,984,000	3,104,000	3,361,000	3,365,400	4,133,200	3,353,313	100%
State Other	470,400	1,055,640	1,064,840	438,170	569,600	392,586	90%
Transfers/Loans/Fed	-	-	-	-	-	-	
<b>TOTAL REVENUE</b>	<b>4,481,400</b>	<b>4,227,140</b>	<b>4,494,340</b>	<b>3,885,170</b>	<b>4,740,300</b>	<b>3,803,753</b>	<b>98%</b>
WPCS Salaries	1,042,875	1,067,675	1,044,175	1,016,475	1,021,100	1,016,482	100%
WPCS Benefits	300,000	317,500	316,700	191,200	346,800	191,176	100%
WPCS PS/Supplies	157,200	162,790	162,790	170,490	99,100	159,436	94%
STEM Salaries	463,300	475,000	469,100	460,600	544,000	460,503	100%
STEM Benefits	164,500	149,900	147,100	87,700	204,000	87,687	100%
STEM PS/Supplies	32,900	61,500	61,500	65,200	104,700	63,360	97%
IDEA MOE Salaries	118,000	49,000	49,000	46,000	64,200	45,637	99%
IDEA MOE Benefits	29,500	16,000	16,000	13,000	19,100	12,902	99%
IDEA MOE PS/Supplies	2,000	50,000	50,000	-	-	-	
G/T Program	2,680	1,240	1,240	-	-	-	
School Activities	21,280	21,280	21,280	21,600	17,200	21,573	100%
School Board Expenses	27,300	20,500	20,500	20,800	24,300	18,979	91%
District Salaries	773,250	875,200	892,300	697,700	673,700	698,584	100%
District Benefits	244,600	292,900	284,900	137,800	239,500	137,728	100%
District PS/Supplies	87,250	105,600	106,600	161,700	104,000	159,160	98%
Building Care Program	235,800	237,800	248,800	156,200	260,400	156,773	100%
Building/Property Leases	158,600	158,600	162,900	164,100	154,100	159,058	97%
Maintenance	117,800	185,600	192,300	194,500	186,000	158,574	82%
Transportation	130,000	190,000	190,000	204,000	253,000	181,052	89%
Food Service	-	-	-	-	-	-	
Loan	290,700	250,700	250,700	250,700	250,700	229,716	92%
Transfers	62,100	80,400	80,400	107,000	148,600	-	0%
<b>TOTAL EXPENSES</b>	<b>4,461,635</b>	<b>4,769,185</b>	<b>4,768,285</b>	<b>4,166,765</b>	<b>4,714,500</b>	<b>3,958,379</b>	<b>95%</b>
Difference	19,765	(542,045)	(273,945)	(281,595)	25,800	(154,626)	
Beginning Balance	1,414,000	1,553,261	1,553,261	1,553,262	1,553,263	1,271,634	
Ending Balance	1,433,765	1,011,216	1,279,316	1,271,667	1,579,063	1,117,008	
Restricted Loan Reserve	337,300	250,000	250,000	250,000	250,000		
Unrestricted Fund Balance	1,096,465	761,216	1,029,316	1,021,667	1,329,063		

<b>WPCS Budget Summary</b>	<b>FY2022 Approved</b>	<b>FY2022 2nd Interim</b>	<b>FY2022 3rd Interim</b>	<b>FY2022 Proposed Amended</b>	<b>FY2023 Proposed 3</b>	<b>FY2022 June 15, 2022 YTD</b>	<b>YTD % Amen d</b>
Technology Revenue	74,504	154,078	158,578	158,578	96,200	86,605	55%
Technology Expenses	74,504	154,078	158,578	158,578	96,200	92,126	58%
Technology Difference	-	-	-	-	-	(5,521)	
Safe & Drug Free Revenue	9,600	8,300	6,000	9,445	8,215	5,667	60%
Safe & Drug Free Expenses	9,600	8,300	6,000	9,445	8,215	6,140	65%
Safe & Drug Free Difference	-	-	-	-	-	(473)	
Title I Revenue	50,100	49,600	49,600	49,600	65,000	42,882	86%
Title I Expenses	56,600	49,600	49,600	49,600	65,000	48,010	97%
Title I Difference	(6,500)	-	-	-	-	(5,128)	
Sped- IDEA Revenue	93,900	120,000	120,000	118,300	98,600	86,266	73%
Sped- IDEA Expenses	93,900	120,000	120,000	118,300	98,600	118,300	100%
Sped- IDEA Difference	-	-	-	-	-	(32,034)	
Medicaid Revenue	299,200	308,400	308,400	293,000	348,100	166,015	57%
Medicaid Expenses	299,200	308,400	308,400	293,000	348,100	585,860	200%
Medicaid Difference	-	-	-	-	-	(419,846)	
Title II - Prof. Dev Revenue	13,500	10,700	10,700	10,700	12,800	3,912	37%
Title II - Prof. Dev Expenses	13,500	10,700	10,700	10,700	12,800	9,671	90%
Title II - Prof. Dev Difference	-	-	-	-	-	(5,759)	
Title IV - PBIS Revenue	10,000	12,669	12,669	12,669	10,000	4,535	36%
Title IV - PBIS Expenses	4,500	10,519	12,669	12,669	10,000	3,881	31%
Title IV - PBIS Difference	5,500	2,150	-	-	-	654	
ESSER Reveune		625,000	625,000	735,369	-	352,649	48%
ESSER Expenses		625,000	625,000	735,369	-	715,163	97%
ESSER Difference		-	-	-	-	(362,514)	
Food Service Revenue	192,660	328,000	328,000	370,900	236,200	310,033	84%
Food Service Expenses	192,660	315,000	315,000	284,300	236,200	173,519	61%
Food Service Difference	-	13,000	13,000	86,600	-	136,514	