

<b>WPCS Budget Summary</b>	<b>FY2023 Adopted</b>	<b>FY2023 3rd Interim</b>	<b>FY2023 Amended</b>	<b>FY2024 Proposed</b>	<b>FY2023 May 19, 23</b>	<b>YTD % FY23</b>	<b>3rd vs Amend</b>	<b>FY23 Amend vs FY 24</b>
Revenue	37,500	75,800	225,800	20,000	62,173	28%	150,000	(205,800)
State Foundation	4,133,200	3,565,800	3,568,400	4,426,000	3,033,870	85%	2,600	857,600
State Other	569,600	552,200	552,200	576,200	261,937	47%	-	24,000
Transfers/Loans/Fed	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>4,740,300</b>	<b>4,193,800</b>	<b>4,346,400</b>	<b>5,022,200</b>	<b>3,357,980</b>	<b>77%</b>	<b>152,600</b>	<b>675,800</b>
WPCS Salaries	1,021,100	1,089,900	1,089,900	1,216,700	821,056	75%	-	126,800
WPCS Benefits	346,800	333,600	333,600	363,000	244,122	73%	-	29,400
WPCS PS/Supplies	99,100	58,600	58,600	59,600	58,131	99%	-	1,000
STEM Salaries	544,000	600,900	600,900	687,200	470,902	78%	-	86,300
STEM Benefits	204,000	192,300	192,300	215,300	153,228	80%	-	23,000
STEM PS/Supplies	104,700	70,200	67,700	62,200	58,224	86%	(2,500)	(5,500)
IDEA MOE Salaries	64,200	55,100	55,100	65,000	41,350	75%	-	9,900
IDEA MOE Benefits	19,100	20,700	20,700	14,400	15,054	73%	-	(6,300)
IDEA MOE PS/Supplies	-	-	-	-	-	-	-	-
G/T Program	-	-	-	-	-	-	-	-
School Activities	17,200	18,200	18,200	18,200	9,743	54%	-	-
School Board Expenses	24,300	19,300	19,300	21,800	9,697	50%	-	2,500
District Salaries	673,700	588,600	588,600	499,800	529,985	90%	-	(88,800)
District Benefits	239,500	192,500	192,500	157,500	168,824	88%	-	(35,000)
District PS/Supplies	104,000	113,450	263,450	145,500	238,702	91%	150,000	(117,950)
Building Care Program	260,400	282,600	282,600	234,200	241,942	86%	-	(48,400)
Building/Property Leases	154,100	154,100	154,100	162,000	125,098	81%	-	7,900
Maintenance	186,000	169,100	167,500	152,500	147,906	88%	(1,600)	(15,000)
Transportation	253,000	248,000	248,000	272,000	229,301	92%	-	24,000
Food Service	-	-	-	-	-	-	-	-
Loan	250,700	250,700	250,700	288,000	167,066	67%	-	37,300
Transfers	148,600	174,900	174,900	158,300	-	0%	-	(16,600)
<b>TOTAL EXPENSES</b>	<b>4,714,500</b>	<b>4,632,750</b>	<b>4,778,650</b>	<b>4,793,200</b>	<b>3,730,330</b>	<b>78%</b>	<b>145,900</b>	<b>14,550</b>
Difference	25,800	(438,950)	(432,250)	229,000	(372,349)		6,700	661,250
Beginning Balance	1,271,000	1,385,108	1,385,108	946,000	1,271,634		-	(439,108)
Ending Balance	1,296,800	946,158	952,858	1,175,000	899,285		6,700	222,142
Restricted Loan Reserve	250,000	250,000	250,001	250,002				
Unrestricted Fund Balance	1,046,800	696,158	702,857	924,998				

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Technology Revenue	96,200	96,200	96,200	111,200	63,156	66%	-	15,000
Technology Expenses	96,200	96,200	96,200	111,200	75,657	79%	-	15,000
Technology Difference	-	-	-	-	(12,501)		-	-
Safe & Drug Free Revenue	8,215	8,614	8,614	8,800	-	0%	-	186
Safe & Drug Free Expenses	8,215	8,614	8,614	8,800	2,358	27%	-	186
Safe & Drug Free Difference	-	-	-	-	(2,358)		-	-
Title I Revenue	65,000	65,000	65,000	92,000	10,498	16%	-	27,000
Title I Expenses	65,000	65,000	65,000	92,000	35,240	54%	-	27,000
Title I Difference	-	-	-	-	(24,743)		-	-
Sped- IDEA Revenue	98,600	98,600	98,600	126,000	54,083	55%	-	27,400
Sped- IDEA Expenses	98,600	98,600	98,600	126,000	84,658	86%	-	27,400
Sped- IDEA Difference	-	-	-	-	(30,575)		-	-
Medicaid Revenue	348,100	458,400	458,400	418,500	152,973	33%	-	(39,900)
Medicaid Expenses	348,100	458,400	458,400	418,500	366,502	80%	-	(39,900)
Medicaid Difference	-	-	-	-	(213,530)		-	-
Title II - Prof. Dev Revenue	12,800	13,500	13,500	17,500	12,228	91%	-	4,000
Title II - Prof. Dev Expenses	12,800	13,500	13,500	17,500	12,228	91%	-	4,000
Title II - Prof. Dev Difference	-	-	-	-	-		-	-
Title IV - PBIS Revenue	10,000	13,000	13,000	10,000	4,011	31%	-	(3,000)
Title IV - PBIS Expenses	10,000	13,000	13,000	10,000	3,766	29%	-	(3,000)
Title IV - PBIS Difference	-	-	-	-	245		-	-
ESSER Reveune	-	68,447	68,447	-	5,580	8%	-	(68,447)
ESSER Expenses	-	68,447	68,447	-	5,580	8%	-	(68,447)
ESSER Difference	-	-	-	-	-		-	-
Food Service Revenue	236,200	256,500	256,500	256,800	180,391	70%	-	300
Food Service Expenses	236,200	287,900	287,900	297,700	130,539	45%	-	9,800
Food Service Difference	-	(31,400)	(31,400)	(40,900)	49,852		-	(9,500)