

WPCS Budget Detailed	FY2024 Adopted	FY2024 2nd Interim	FY2024 3rd Interim	FY2024 Amended	FY2024 Jun 12, 24	YTD % FY24 Amn	FY24 3rd vs Amend
GENERAL FUND							
BUDGET BALANCE CARRY FORWA	946,000	988,648	988,648	988,648	988,648	100%	-
CORE KNOWLEDGE REVENUE					-		-
EARNINGS ON INVESTMENT	20,000	60,000	60,000	75,000	73,713	98%	15,000
CONTRIBUTIONS/DONATIONS		5,000	34,000	35,200	35,170	100%	1,200
OTHER LOCAL REVENUE		5,500	10,850	13,100	13,085	100%	2,250
SALARY APPORTIONMENT	2,457,000	2,449,900	2,449,900	2,451,000	2,350,448	96%	1,100
ENTITLEMENT	1,278,000	1,259,000	1,403,000	1,428,000	1,428,000	100%	25,000
TRANSPORTATION SUPPORT	198,000	140,000	160,000	160,000	160,000	100%	-
BENEFIT SUPPORT	493,000	491,000	491,000	491,000	491,000	100%	-
OTHER STATE SUPPORT	91,000	91,000	92,000	88,400	88,375	100%	(3,600)
REMEDICATION					-		-
PROFESSIONAL DEVELOPMENT	28,200	28,000	28,000	28,900	28,947	100%	900
CHARTER SCHOOL FACILITIES REVE	226,000	227,500	231,000	231,000	162,929	71%	-
LEADERSHIP PREMIUM					-		-
LITERACY STATE PMT	180,000	209,500	213,600	213,600	213,605	100%	-
LOTTERY / FACILITIES MATCH	51,000	52,680	52,680	52,680	52,684	100%	-
OTHER FEDERAL REVENUE					-		-
LOAN PROCEEDS		300,000	332,000	342,000	100,020		10,000
TRANSFER FROM OTHER FUNDS					-		-
<b>**TOTAL REVENUE</b>	<b>5,968,200</b>	<b>6,307,728</b>	<b>6,546,678</b>	<b>6,598,528</b>	<b>6,186,625</b>	<b>94%</b>	<b>51,850</b>
ELEMENTARY TEACHER SALARIES	1,000,900	978,400	978,400	978,400	897,757	92%	-
LEADERSHIP AWARD - TEACHERS	7,600	2,200	2,200	2,200	-	0%	-
CORE KNOWLEDGE SALARIES					-		-
CLASSIFIED STAFF SALARIES	192,200	146,300	146,300	146,300	129,578	89%	-
ELEMENTARY SUBSTITUTE SALARII	16,000	18,000	18,000	18,000	11,934	66%	-
PERSI BENEFITS	136,300	133,700	133,700	133,700	125,159	94%	-
FICA/MEDICARE BENEFITS	90,500	84,700	84,700	84,700	69,486	82%	-
INSURANCE BENEFITS	136,200	125,200	125,200	125,200	93,007	74%	-
PURCHASED SERVICES					-		-
PROFESSIONAL DEVELOPMENT					-		-
ELEMENTARY SUPPLIES	25,000	24,700	24,700	24,700	15,134	61%	-
LITERACY TRAINING AND SUPPLIES	10,000	44,200	44,200	44,200	15,148	34%	-
ELEMENTARY TEXTBOOKS	24,600	26,200	26,200	26,200	26,115	100%	-
<b>**TOTAL ELEMENTARY PROGRAM</b>							-
SECONDARY TEACHER SALARIES	585,000	582,600	582,600	587,100	548,807	93%	4,500
LEADERSHIP AWARDS - SECONDAR	4,000	-	-	-	-		-
CLASSIFIED STAFF	86,200	93,100	93,100	93,100	89,007	96%	-
SUBSTITUTE TEACHER SALARIES	12,000	10,000	10,000	10,000	7,716	77%	-
PERSI BENEFITS	79,100	76,000	76,000	76,000	72,951	96%	-
FICA/MEDICARE BENEFITS	51,400	51,700	51,700	51,700	47,712	92%	-
INSURANCE BENEFITS	84,800	67,200	67,200	67,200	50,690	75%	-
SICK LEAVE					-		-
PURCHASED SERVICES/TRAVEL					-		-

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PROFESSIONAL DEVELOPMENT					-		-
SECONDARY SUPPLIES	25,000	25,000	35,000	35,000	29,107	83%	-
GRANT SUPPLIES		5,000	5,000	5,500	5,444	99%	500
ONLINE PROGRAM EXPENSE	25,000	15,000	15,000	8,700	8,697	100%	(6,300)
SECONDARY TEXTBOOKS	12,200	28,000	28,000	28,000	25,598	91%	-
SECONDARY EQUIPMENT PURCHASES					-		-
**TOTAL SECONDARY PROGRAM							-
SALARIES - EXCEPTIONAL CHIL	65,000	81,500	81,500	81,500	74,775	92%	-
BENEFITS - EXCEPTIONAL CHILD	14,400	28,600	28,600	28,600	23,031	81%	-
TRAVEL/TRAINING - EXCEPT CHILD							-
CONTRACTED SERVICES					-		-
**TOTAL EXCEPTIONAL CHILD EXPENSE							-
SALARIES - SCHOOL ACTIVITIES	15,200	20,000	25,000	25,000	15,500	62%	-
BENEFITS - SCHOOL ACTIVITIES	3,000	4,000	5,500	5,500	3,493	64%	-
**TOTAL SCHOOL ACTIVITIES PROG							-
LEGAL FEES - BOARD OF ED	7,500	7,500	7,500	5,500	4,142	75%	(2,000)
BOARD TRAINING - NATIONAL COI	6,600	6,600	6,600	6,600	-	0%	-
OTHER EXPENSES - BOARD OF ED	7,000	7,000	7,000	10,000	9,518	95%	3,000
LEGAL PUB/ADVERTISEMENT	700	700	700	700	298	43%	-
INSURANCE / DIRECTORS					-		-
**TOTAL BOARD OF EDUCATION							-
EXPANSION SERVICES - DISTRICT					-		-
AUTHORIZER FEE	11,000	11,000	10,000	10,000	10,000	100%	-
AUDIT FEES	10,500	12,000	8,800	8,800	8,787	100%	-
COPIER LEASE	16,000	16,000	16,000	16,000	11,678	73%	-
SALARIES - ADMINISTRATION	332,300	332,300	332,300	332,300	308,235	93%	-
SALARIES - ADMIN CLASSIFIED	167,500	185,000	185,000	185,000	169,918	92%	-
PERSI BENEFITS	60,900	62,400	62,400	62,400	58,942	94%	-
FICA - M/CARE	38,300	39,300	39,300	39,300	34,472	88%	-
INSURANCE BENEFITS	58,300	59,300	59,300	59,300	47,728	80%	-
SICK LEAVE - ADMINISTRATION					-		-
PURCHASED SERVICES - ADMINIST	28,000	30,000	30,000	33,000	30,869	94%	3,000
MEMBERSHIP DUES LICENSING AT	22,000	32,000	22,000	22,000	18,584	84%	-
PROFESSIONAL DEVELOPMENT	28,000	20,000	20,000	5,000	2,018	40%	(15,000)
STAMPS AND COMMUNICATION F	1,500	1,500	2,500	2,500	2,177	87%	-
ADVERTISING	15,000	15,000	15,000	15,000	12,053	80%	-
SUPPLIES - ADMINISTRATION	8,500	8,500	8,500	8,500	4,224	50%	-
ACCOUNTING SERVICES AND PROC	5,000	5,300	5,300	6,000	5,357	89%	700
**TOTAL ADMINISTRATION							-
BUILDING CARE SALARIES	26,800	26,800	29,000	29,000	21,087	73%	-
BUILDING CARE - BENEFITS	8,500	8,500	8,500	8,500	6,588	78%	-

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UTILITIES - ELECTRICITY	46,000	42,000	42,000	42,000	36,337	87%	-
UTILITIES - WATER/SEWER	18,000	14,000	14,000	14,000	13,532	97%	-
UTILITIES - NAT GAS	6,500	10,000	10,000	10,400	10,390	100%	400
TELEPHONE	5,000	1,500	2,000	2,000	1,767	88%	-
BUILDING LEASE	65,000	72,000	115,300	115,300	66,495	58%	-
PROPERTY LEASE	97,000	115,000	122,000	122,000	111,361	91%	-
CONTRACTED SERVICES - BUILDING	55,000	58,000	58,000	58,000	43,002	74%	-
CUSTODIAL SUPPLIES	15,400	13,000	13,000	15,000	14,962	100%	2,000
WORKERS COMPENSATION INSUR	32,000	36,600	36,600	36,600	36,572	100%	-
PROPERTY/LIABILITY INS	21,000	23,700	23,700	23,700	23,628	100%	-
<b>**TOTAL BUILDING CARE PROGRAM</b>							-
LAND IMPROVEMENTS					-		-
MAINTENANCE - SALARIES	26,800	26,800	43,500	43,500	43,500	100%	-
MAINTENANCE - BENEFITS	8,500	8,500	12,600	12,600	9,918	79%	-
SECURITY/SAFETY - SUPPLIES	7,200	9,150	9,300	9,300	9,297	100%	-
SECURITY/SAFETY - PURCHASE SEF	2,000	50			-		-
MAINTENANCE-BUILDING REPAIRS	32,000	19,700	25,000	25,000	21,268	85%	-
MAINTENANCE - SUPPLIES	39,000	25,000	18,000	18,000	5,713	32%	-
MAINTENANCE - GROUNDS	37,000	37,500	37,500	37,500	14,560	39%	-
<b>**TOTAL MAINTENANCE PROGRAM</b>							-
TRANSPORTATION - CONTRACTED	272,000	245,000	250,000	250,000	249,607	100%	-
FIELD TRIP TRANSPORTION					-		-
TRANSPORTATION - MISC			450	450	445	99%	-
<b>**TOTAL TRANSPORTATION</b>							-
SITE IMPROVEMENT		300,000	458,000	458,000	52,549	11%	-
LOAN PAYMENT - PRINCIPAL					-		-
LOAN PAYMENT - INTEREST	288,000	288,000	288,000	288,000	104,405	36%	-
TRANSFER TO OTHER FUNDS	158,300	181,800	181,800	234,900	-	0%	53,100
CONTINGENCY RESERVE	-	-	-	-	-		-
<b>**TOTAL OTHER SERVICES</b>							-
<b>***TOTAL EXPENDITURES</b>	<b>4,793,200</b>	<b>5,085,300</b>	<b>5,324,250</b>	<b>5,368,150</b>	<b>4,021,828</b>	<b>75%</b>	<b>43,900</b>
<b>FUND BALANCE - GENERAL FUND</b>	<b>1,175,000</b>	<b>1,222,428</b>	<b>1,222,428</b>	<b>1,230,378</b>	<b>1,176,149</b>	<b>96%</b>	<b>7,950</b>
	229,000	233,780	233,780	241,730	-	0%	7,950
TECHNOLOGY FUND					-		-
BUDGET BALANCE CARRY FORWARD			1,689	1,689	-		-
REVENUE - TECHNOLOGY	111,200	111,200	113,550	113,550	91,494	81%	-
REVENUE - e-rate/broadband					-		-
<b>**TOTAL REVENUE</b>							-

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SALARIES-TECHNOLOGY					-		-
FICA / MEDICARE TECHNOLOGY					-		-
PURCHASED SERVICES - TECH	53,000	53,000	48,300	48,300	45,587	94%	-
SUPPLIES - TECHNOLOGY	58,200	58,200	66,939	66,939	52,186	78%	-
EQUIPMENT - TECHNOLOGY					-		-
***TOTAL EXPENDITURES			-	-			-
SAFE AND DRUG FREE SCHOOLS FUND					-		-
BUDGET BALANCE CARRY FORWARD					-		-
REVENUE - SAFE DRUG FREE SCHO	8,800	49,019	132,110	132,110	132,110	100%	-
**TOTAL REVENUE							-
SALARIES - SAFE DRUG FREE SCHOOLS					-		-
BENEFITS - SAFE DRUG FREE SCHOOLS					-		-
PURCHASED SERVICES - SAFE DRUG	500	2,000	8,400	8,400	5,578	66%	-
SUPPLIES - SAFE DRUG FREE SCHO	8,300	47,019	123,710	123,710	52,547	42%	-
EQUIPMENT - SAFE DRUG FREE SCHOOLS					-		-
***TOTAL EXPENDITURES			-	-			-
TITLE I FUND							-
BUDGET BALANCE CARRY FORWARD		16,406	16,406	16,406			-
REVENUE - TITLE I	92,000	93,013	93,013	93,013	35,591	38%	-
TRANSFER IN					-		-
**TOTAL REVENUE							-
SALARIES - TITLE I					-		-
TITLE 1 CLASSIFIED SALARIES	69,000	79,000	79,000	79,000	56,780	72%	-
BENEFITS - TITLE I	22,200	27,900	27,050	16,269	11,391	70%	(10,781)
PURCHASED SERVICES - TITLE I	-	-	850	11,350	11,350	100%	10,500
HOMELESS	-	100	100	100	-		-
PARENT ENGAGEMENT	-	200	200	200	197	98%	-
SUPPLIES - TITLE I	800	2,219	2,219	2,500	2,494	100%	281
EQUIPMENT - TITLE I	-	-	-	-	-		-
TRANSFER TO OTHER FUNDS	-	-	-	-			-
***TOTAL EXPENDITURES			-	-	82,212 (46,621)		-
ESSER FUND							-
BUDGET BALANCE CARRY FORWARD							-
REVENUE - ESSER		36,241	36,241	36,241	25,713	71%	-
**TOTAL REVENUE							-
SALARIES - ESSER		8,750	8,750	8,750	6,500	74%	-

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BENEFITS - ESSER		802	802	802	802	100%	-
PURCHASED SERVICES - ESSER		4,404	4,404	4,404	3,347	76%	-
SUPPLIES - ESSER		22,285	22,285	22,285	10,595	48%	-
***TOTAL EXPENDITURES							-
IDEA PART B FUND							-
BUDGET BALANCE CARRY FORWARD							-
REVENUE - SPED	126,000	108,416	108,416	108,416	70,743	65%	-
**TOTAL REVENUE							-
SALARIES - SPED	59,200	46,402	46,402	50,100	41,339	83%	3,698
BENEFITS & PERSI SPED	26,700	20,990	20,990	20,990	18,159	87%	-
CONTRACT SERVICES - MEDICAID /	39,500	36,586	36,586	31,326	24,991	80%	(5,260)
SUPPLIES - SPED	600	4,438	4,438	6,000	4,438	74%	1,562
Administration Software Spec Ed	-	-	-	-	-		-
EQUIPMENT - SPED							-
***TOTAL EXPENDITURES							-
MEDICAID							-
BUDGET BALANCE CARRY FORWARD							-
REVENUE / MEDICAID	270,000	320,000	320,000	230,000	193,124	84%	(90,000)
TRANSFER FROM OTHER ACCOUNT	148,500	171,200	171,200	226,300	-	0%	55,100
**TOTAL REVENUE							-
SALARIES / MEDICAID	216,600	264,100	264,100	252,300	234,446	93%	(11,800)
BENEFITS / MEDICAID	91,900	92,700	92,700	103,000	94,455	92%	10,300
PURCHASED SERVICES / MEDICAID	26,000	26,000	26,000	26,000	26,003	100%	-
PURCHASED SERVICES / MATCH	84,000	108,400	108,400	75,000	75,000	100%	(33,400)
SUPPLIES / MEDICAID	-	-	-	-	-		-
TRANSFERS TO OTHER FUNDS							-
***TOTAL EXPENDITURES							-
TITLE IV FUND							-
BUDGET BALANCE CARRY FORWARD			50	50			-
REVENUE - TITLE IV	10,000	10,000	10,000	10,000	7,551	76%	-
**TOTAL REVENUE							-
SALARIES - TITLE IV	3,600	5,400	5,195	5,195	2,700	52%	-
BENEFITS - TITLE IV	1,100	1,100	550	550	549	100%	-
PURCHASED SERVICES - TITLE IV	3,000	2,485	3,985	3,985	3,985	100%	-
SUPPLIES - TITLE IV	2,300	1,015	320	320	316	99%	-

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EQUIPMENT - TITLE IV							-
***TOTAL EXPENDITURES			-	-			-
FUND BALANCE - TITLE IV							-
TEACHER IMPROVEMENT FUND							-
BUDGET BALANCE CARRY FORWARD		208	208	208		0%	-
REVENUE - TEACHER IMPROVEME	17,500	17,575	17,575	17,575	8,541	49%	-
TRANFERS IN - TEACHER IMPROVEMENT							-
**TOTAL REVENUE							-
SALARIES - TEACHER IMPROVEMENT					60		-
BENEFITS - TEACHER IMPROVEMENT					-		-
PURCHASED SERVICES - TEACH IM	8,000	14,000	14,000	14,000	7,823	56%	-
TRAVEL EXPENDITURES	6,000	3,500	3,500	3,500	3,250	93%	-
SUPPLIES - TEACHER IMPROVEMEI	3,500	283	283	283	33	12%	-
EQUIPMENT - TEACHER IMPROVEMENT							-
TRANSFER OUT - TITLE II							-
***TOTAL EXPENDITURES			-	-			-
FOOD SERVICE FUND							-
BUDGET BALANCE CARRY FORWA	-	-	-	-			-
EARNINGS ON INVESTMENT							-
REVENUE - CHILD LUNCHES	77,000	77,000	77,000	79,400	79,400	100%	2,400
REVENUE - ADULT LUNCHES					-		-
OTHER FOOD SALES				130	127		130
FOOD SERVICE - STATE REIMB.	156,000	150,000	150,000	162,100	162,097	100%	12,100
USDA ENTITLEMENT	14,000	14,000	14,000	14,000	-	0%	-
Transfers In	9,800	10,600	10,600	8,600	-	0%	(2,000)
**TOTAL REVENUE							-
SALARIES - FOOD SERVICE	128,800	138,700	128,700	133,000	121,702	92%	4,300
BENEFITS - FOOD SERVICE	44,400	44,200	44,200	43,500	39,802	91%	(700)
FICA - SS AND MEDICARE	9,800	10,600	10,600	8,600	7,738	90%	(2,000)
PURCHASED SERVICES - FOOD SER	12,000	8,000	8,000	10,200	8,232	81%	2,200
FOOD PURCHASES	82,000	94,000	94,000	103,500	103,478	100%	9,500
OTHER SUPPLIES - FOOD SERVICE	5,200	5,200	5,200	4,500	4,077	91%	(700)
USDA ENTITLEMENT USAGE	14,000	14,000	14,000	14,000	-	0%	-
EQUIPMENT - FOOD SERVICE	1,500	1,500	1,500	-	-		(1,500)
TRANSFER OUT					-		-
***TOTAL EXPENDITURES							-

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	(40,900)	(64,600)	(54,600)	(53,070)			1,530
TRANSFER TO OTHER FUNDS							-
							-
***TOTAL EXPENDITURES							-
	188,100	169,180	179,180	188,660			9,480