

**WSU Charter Academy
Financial Summary
Using USOE Codes
As of April 30, 2020**

		Summary				
	Code	Budget	YTD Actual	Percent		
Revenue Sources						
Local Sources (1000)		\$	-	\$	-	#DIV/0!
Charter School Local Replacement @25%		1140	-	-	-	#DIV/0!
Donations		1920	-	-	-	0.00%
Fingerprinting Reimb.		1990	-	-	-	0.00%
Intermediate Sources (2000)						
State Sources (3000)		\$	319,178	\$	229,944	72.04%
Regular Basic School (3005)		\$	85,344	\$	62,726	73.50%
Grades K-12		3010	77,586	57,024	73.50%	
Professional Staff		3020	7,758	5,702	73.50%	
Special Education (3100)		\$	27,744	\$	21,209	76.45%
Special Ed - Reg -Add-On WPUS		3105	25,015	18,762	75.00%	
Special Ed - Reg - Self-Contained		3110	-	-	0.00%	
Extended Yr. Prgm - Severely Disabled		3120	2,259	2,094	92.71%	
Special Ed - State Programs		3125	470	353	75.07%	
Other State Programs (3200)		\$	69,091	\$	50,156	72.59%
Enhance for Accel - Gifted & Talented		3211	115	-	0.00%	
Early Literacy Program			850	1,060	0.00%	
Class Size Reduction K-8		3230	12,852	9,447	73.51%	
Enhancement for At-Risk Students		3336	11,629	-	0.00%	
Flexible Allocation - WPU Distribution		3410	317	357	112.67%	
Digital Teaching and Learning			4,037	-	0.00%	
Land Trust Program		3520	39,291	39,291	100.00%	
Misc State Revenues (3700)		\$	131,363	\$	91,582	69.72%
Charter School Local Replacement @75%		3719	91,363	61,582	67.40%	
Charter School Administrative Costs		3725	40,000	30,000	75.00%	
UPASS		3799	-	-	0.00%	
Supplemental/ Other Bills (3800)		\$	5,636	\$	4,272	75.79%
K-3 Reading Improvement Program		3805	-	-	#DIV/0!	
Library Books & Electronic Resources		3810	245	187	76.51%	
Teacher Supplies & Materials		3868	177	173	97.74%	
Educator Salary Adjustment		3876	5,214	3,911	75.01%	
Federal Sources (4000)		\$	-	\$	5,043	0.00%
Unrestricted Directly		4100	-	-	0.00%	
Unrestricted Through State		4200	-	-	0.00%	
Restricted Directly		4300	-	-	0.00%	
Restricted Through State		4500	-	-	0.00%	
IDEA		4524	-	4,538	0.00%	
Other Fed/State Restricted		4600	-	-	0.00%	
Federal NCLB		4800	-	-	0.00%	
NCLB Title II A - Teacher Quality		4860	-	505	0.00%	
Other Sources (5000)		\$	-	\$	-	0.00%
Transfer in -Other Funds		5200	-	-	0.00%	
Total Revenues		\$	319,178	\$	234,987	

	<u>Code</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Percent</u>
Expenditures				
Salaries (100)		\$ 116,796	\$ 91,532	78.37%
Principals/Asst	121	16,707	20,306	121.54%
Teachers	131	45,165	37,738	83.56%
Substitute Teachers	132	2,000	-	0.00%
Secretarial & Clerical	152	12,586	15,701	124.75%
Teacher Aides & Para-Prof	161	40,338	17,787	44.10%
Other (Unallotted)	199	-	-	#DIV/0! 0.00%
Employee Benefits (200)		\$ 61,498	\$ 53,700	87.32%
State Retirement	210	15,903	14,602	91.82%
Social Security	220	8,961	6,236	69.59%
Group Insurance (Hlth,Dntl,Life)	240	36,357	32,637	89.77%
Industrial Insurance	270	177	172	96.93%
Unemployment Insurance	280	100	53	53.00%
Other Employee Benefits	290	-	-	0.00%
Professional/Tech Srv (300)		\$ 37,784	\$ 38,637	102.26%
Official / Administrative Srvc	310	-	-	#DIV/0!
Professional - Educ Srvc	320	28,000	29,180	104.22%
Employee Training/Dev	330	2,000	2,937	146.83%
Other Professional Srvc	340	6,584	5,320	80.80%
Legal Services	349	1,200	1,200	0.00%
Other Technical Services	352	-	-	0.00%
Purchd Property Srvc (400)		\$ 6,600	\$ 5,600	84.85%
Cleaning Services	420	-	-	0.00%
Repairs and Maintenance	430	1,000	-	0.00%
Rentals	440	5,600	-	0.00%
Rental of Land & Building	441	-	5,600	#DIV/0!
Other Purchased Srvc (500)		\$ 10,000	\$ 2,381	23.81%
Student Day Trips/Field Trips (incl Admission Chc	518	500	851	170.28%
Property Insurance	521	100	39	39.06%
Liability Insurance	522	1,000	1,000	100.00%
Communication (Telephone & Other)	530	700	365	52.14%
Advertising	540	3,000	-	0.00%
Printing & Binding	550	1,500	4	0.28%
Staff Travel/Per Diem	580	3,000	121	4.05%
Admission Charges (Field Trips)	594	200	-	0.00%
Supplies and Materials (600)		\$ 16,000	\$ 3,782	23.64%
General Supplies	610	7,000	2,582	36.88%
Food	630	-	-	0.00%
Textbooks	641	1,000	-	0.00%
eTextbooks / Online Curriculum or Subscriptions	642	1,000	150	15.00%
Library Books	644	1,000	-	0.00%
Supplies – Technology Related	650	1,000	136	13.60%
Software	670	-	-	0.00%
Miscellaneous	689	5,000	915	18.29%
Property (700)		\$ -	\$ 1,462	0.00%
Equipment	730	-	1,462	0.00%
Furniture & Fixtures	733	-	-	#DIV/0!
Technology Software	736	-	-	#DIV/0!
Debt Srvc & Misc. (800)		\$ -	\$ -	0.00%
Dues & Fees	810	-	-	0.00%
Other Uses for Financial Resources (900)		\$ -	\$ -	0.00%
Total Expenses		\$ 248,678	\$ 197,094	79.26%
Net Results		\$ 70,500	\$ 37,893	