

**WSU Charter Academy
Financial Summary
Using USOE Codes
As of February 29, 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	\$ 209,927	65.77%
Regular Basic School (3005)		\$ 85,344	\$ 55,935	65.54%
Grades K-12	3010	77,586	50,850	65.54%
Professional Staff	3020	7,758	5,085	65.54%
Special Education (3100)		\$ 27,744	\$ 18,897	68.11%
Special Ed - Reg -Add-On WPUS	3105	25,015	16,677	66.67%
Special Ed - Reg - Self-Contained	3110	-	-	0.00%
Extended Yr. Prgm - Severely Disabled	3120	2,259	1,906	84.37%
Special Ed - State Programs	3125	470	314	66.73%
Other State Programs (3200)		\$ 69,091	\$ 48,975	70.89%
Enhance for Accel - Gifted & Talented	3211	115	-	0.00%
Early Literacy Program		850	943	0.00%
Class Size Reduction K-8	3230	12,852	8,424	65.55%
Enhancement for At-Risk Students	3336	11,629	-	0.00%
Flexible Allocation - WPU Distribution	3410	317	317	100.15%
Digital Teaching and Learning		4,037	-	0.00%
Land Trust Program	3520	39,291	39,291	100.00%
Misc State Revenues (3700)		\$ 131,363	\$ 82,304	62.65%
Charter School Local Replacement @75%	3719	91,363	55,637	60.90%
Charter School Administrative Costs	3725	40,000	26,667	66.67%
UPASS	3799	-	-	0.00%
Supplemental/ Other Bills (3800)		\$ 5,636	\$ 3,816	67.71%
K-3 Reading Improvement Program	3805	-	-	#DIV/0!
Library Books & Electronic Resources	3810	245	167	68.01%
Teacher Supplies & Materials	3868	177	173	97.74%
Educator Salary Adjustment	3876	5,214	3,476	66.68%
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	\$ 214,970	

	<u>Code</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Percent</u>
Expenditures				
Salaries (100)		\$ 116,796	\$ 72,778	62.31%
Principals/Asst	121	16,707	16,306	97.60%
Teachers	131	45,165	30,211	66.89%
Substitute Teachers	132	2,000	-	0.00%
Secretarial & Clerical	152	12,586	12,116	96.27%
Teacher Aides & Para-Prof	161	40,338	14,146	35.07%
Other (Unallotted)	199	-	-	#DIV/0!
				0.00%
Employee Benefits (200)		\$ 61,498	\$ 42,919	69.79%
State Retirement	210	15,903	11,665	73.35%
Social Security	220	8,961	4,983	55.61%
Group Insurance (Hlth,Dntl,Life)	240	36,357	26,080	71.73%
Industrial Insurance	270	177	148	83.86%
Unemployment Insurance	280	100	42	42.32%
Other Employee Benefits	290	-	-	0.00%
Professional/Tech Srv (300)		\$ 37,784	\$ 34,455	91.19%
Official / Administrative Srv	310	-	-	#DIV/0!
Professional - Educ Srv	320	28,000	25,334	90.48%
Employee Training/Dev	330	2,000	2,865	143.23%
Other Professional Srv	340	6,584	5,056	76.79%
Legal Services	349	1,200	1,200	0.00%
Other Technical Services	352	-	-	0.00%
Purchd Property Srv (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 Srv (500)		\$ 10,000	\$ 2,308	23.08%
Student Day Trips/Field Trips (incl Admission Chg	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	292	41.71%
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	\$ 3,634	22.71%
General Supplies	610	7,000	2,449	34.99%
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	898	17.97%
Property (700)		\$ -	\$ -	0.00%
Land	710	-	-	#DIV/0!
Debt Srv & Misc. (800)		\$ -	\$ -	0.00%
Dues & Fees	810	-	-	0.00%
Other Uses for Financial Resources (900)		\$ -	\$ -	0.00%
Total Expenses		\$ 248,678	\$ 161,694	65.02%
Net Results		\$ 70,500	\$ 53,276	