

**WSU Charter Academy
Financial Summary
Using USOE Codes
As of January 31, 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	\$ 189,510	59.37%
Regular Basic School (3005)		\$ 85,344	\$ 49,143	57.58%
Grades K-12	3010	77,586	44,676	57.58%
Professional Staff	3020	7,758	4,468	57.59%
Special Education (3100)		\$ 27,744	\$ 16,185	58.34%
Special Ed - Reg -Add-On WPUS	3105	25,015	14,593	58.34%
Special Ed - Reg - Self-Contained	3110	-	-	0.00%
Extended Yr. Prgm - Severely Disabled	3120	2,259	1,318	58.33%
Special Ed - State Programs	3125	470	274	58.38%
Other State Programs (3200)		\$ 69,091	\$ 47,795	69.18%
Enhance for Accel - Gifted & Talented	3211	115	-	0.00%
Early Literacy Program		850	825	0.00%
Class Size Reduction K-8	3230	12,852	7,401	57.59%
Enhancement for At-Risk Students	3336	11,629	-	0.00%
Flexible Allocation - WPU Distribution	3410	317	278	87.63%
Digital Teaching and Learning		4,037	-	0.00%
Land Trust Program	3520	39,291	39,291	100.00%
Misc State Revenues (3700)		\$ 131,363	\$ 73,026	55.59%
Charter School Local Replacement @75%	3719	91,363	49,693	54.39%
Charter School Administrative Costs	3725	40,000	23,333	58.33%
UPASS	3799	-	-	0.00%
Supplemental/ Other Bills (3800)		\$ 5,636	\$ 3,361	59.63%
K-3 Reading Improvement Program	3805	-	-	#DIV/0!
Library Books & Electronic Resources	3810	245	146	59.51%
Teacher Supplies & Materials	3868	177	173	97.74%
Educator Salary Adjustment	3876	5,214	3,042	58.34%
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	\$ 194,553	

	<u>Code</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Percent</u>
Expenditures				
Salaries (100)		\$ 116,796	\$ 63,511	54.38%
Principals/Asst	121	16,707	14,306	85.63%
Teachers	131	45,165	26,447	58.56%
Substitute Teachers	132	2,000	-	0.00%
Secretarial & Clerical	152	12,586	10,562	83.92%
Teacher Aides & Para-Prof	161	40,338	12,196	30.23%
Other (Unallotted)	199	-	-	#DIV/0!
				0.00%
Employee Benefits (200)		\$ 61,498	\$ 37,527	61.02%
State Retirement	210	15,903	10,197	64.12%
Social Security	220	8,961	4,355	48.60%
Group Insurance (Hlth,Dntl,Life)	240	36,357	22,801	62.71%
Industrial Insurance	270	177	137	77.41%
Unemployment Insurance	280	100	37	36.98%
Other Employee Benefits	290	-	-	0.00%
Professional/Tech Srv (300)		\$ 37,784	\$ 29,681	78.55%
Official / Administrative Srv	310	-	-	#DIV/0!
Professional - Educ Srv	320	28,000	22,472	80.26%
Employee Training/Dev	330	2,000	1,085	54.25%
Other Professional Srv	340	6,584	4,924	74.79%
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	\$ 1,883	18.83%
Student Day Trips/Field Trips (incl Admission Chg	518	500	463	92.50%
Property Insurance	521	100	39	39.06%
Liability Insurance	522	1,000	1,000	100.00%
Communication (Telephone & Other)	530	700	256	36.50%
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	\$ 6,862	42.89%
General Supplies	610	7,000	889	12.70%
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	5,687	113.74%
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	\$ 145,064	58.33%
Net Results		\$ 70,500	\$ 49,489	