

WSU Charter Academy
Financial Summary
Using USOE Codes
As of July 31, 2019

		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	\$ 61,361	19.22%
Regular Basic School (3005)		\$ 85,344	\$ 7,112	8.33%
Grades K-12	3010	77,586	6,466	8.33%
Professional Staff	3020	7,758	647	8.33%
Special Education (3100)		\$ 27,744	\$ 2,312	8.33%
Special Ed - Reg -Add-On WPUS	3105	25,015	2,085	8.33%
Special Ed - Reg - Self-Contained	3110	-	-	0.00%
Extended Yr. Prgm - Severely Disabled	3120	2,259	188	8.33%
Special Ed - State Programs	3125	470	39	8.34%
Other State Programs (3200)		\$ 69,091	\$ 40,389	58.46%
Enhance for Accel - Gifted & Talented	3211	115	-	0.00%
Early Literacy Program		850	-	0.00%
Class Size Reduction K-8	3230	12,852	1,071	8.33%
Enhancement for At-Risk Students	3336	11,629	-	0.00%
Flexible Allocation - WPU Distribution	3410	317	27	8.38%
Digital Teaching and Learning		4,037	-	0.00%
Land Trust Program	3520	39,291	39,291	100.00%
Misc State Revenues (3700)		\$ 131,363	\$ 10,951	8.34%
Charter School Local Replacement @75%	3719	91,363	7,617	8.34%
Charter School Administrative Costs	3725	40,000	3,333	8.33%
UPASS	3799	-	-	0.00%
Supplemental/ Other Bills (3800)		\$ 5,636	\$ 597	10.59%
K-3 Reading Improvement Program	3805	-	-	#DIV/0!
Library Books & Electronic Resources	3810	245	20	8.36%
Teacher Supplies & Materials	3868	177	142	80.21%
Educator Salary Adjustment	3876	5,214	435	8.33%
Federal Sources (4000)		\$ -	\$ -	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	-	-	0.00%
Other Fed/State Restricted	4600	-	-	0.00%
Federal NCLB	4800	-	-	0.00%
NCLB Title II A - Teacher Quality	4860	-	-	0.00%
Other Sources (5000)		\$ -	\$ -	0.00%
Transfer in -Other Funds	5200	-	-	0.00%
Total Revenues		\$ 319,178	\$ 61,361	

	<u>Code</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Percent</u>
Expenditures				
Salaries (100)		\$ 116,796	\$ 7,932	6.79%
Principals/Asst	121	16,707	1,340	8.02%
Teachers	131	45,165	3,848	8.52%
Substitute Teachers	132	2,000	-	0.00%
Secretarial & Clerical	152	12,586	1,523	12.10%
Teacher Aides & Para-Prof	161	40,338	1,221	3.03%
Other (Unallotted)	199	-	-	#DIV/0!
				0.00%
Employee Benefits (200)		\$ 61,498	\$ 5,139	8.36%
State Retirement	210	15,903	1,387	8.72%
Social Security	220	8,961	584	6.52%
Group Insurance (Hlth,Dntl,Life)	240	36,357	3,153	8.67%
Industrial Insurance	270	177	10	5.51%
Unemployment Insurance	280	100	5	4.98%
Other Employee Benefits	290	-	-	0.00%
Professional/Tech Srv (300)		\$ 37,784	\$ 10,432	27.61%
Official / Administrative Srv	310	-	-	#DIV/0!
Professional - Educ Srv	320	28,000	5,100	18.21%
Employee Training/Dev	330	2,000	-	0.00%
Other Professional Srv	340	6,584	4,132	62.76%
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	\$ 37	0.37%
Student Day Trips/Field Trips (incl Admission Cha	518	500	-	0.00%
Property Insurance	521	100	-	0.00%
Liability Insurance	522	1,000	-	0.00%
Communication (Telephone & Other)	530	700	37	5.21%
Advertising	540	3,000	-	0.00%
Printing & Binding	550	1,500	-	0.00%
Staff Travel/Per Diem	580	3,000	-	0.00%
Admission Charges (Field Trips)	594	200	-	0.00%
Supplies and Materials (600)		\$ 16,000	\$ 998	6.23%
General Supplies	610	7,000	-	0.00%
Food	630	-	-	0.00%
Textbooks	641	1,000	-	0.00%
eTextbooks / Online Curriculum or Subscriptions	642	1,000	-	0.00%
Library Books	644	1,000	-	0.00%
Supplies – Technology Related	650	1,000	-	0.00%
Software	670	-	-	0.00%
Miscellaneous	689	5,000	998	19.95%
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	\$ 30,136	12.12%
Net Results		\$ 70,500	\$ 31,224	