

**WSU Charter Academy
Financial Summary
Using USOE Codes
As of March 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	\$ 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	\$ 81,939	70.16%
Principals/Asst	121	16,707	18,306	109.57%
Teachers	131	45,165	33,974	75.22%
Substitute Teachers	132	2,000	-	0.00%
Secretarial & Clerical	152	12,586	13,964	110.95%
Teacher Aides & Para-Prof	161	40,338	15,695	38.91%
Other (Unallotted)	199	-	-	#DIV/0!
				0.00%
Employee Benefits (200)		\$ 61,498	\$ 48,308	78.55%
State Retirement	210	15,903	13,134	82.59%
Social Security	220	8,961	5,609	62.59%
Group Insurance (Hlth,Dntl,Life)	240	36,357	29,358	80.75%
Industrial Insurance	270	177	160	90.24%
Unemployment Insurance	280	100	48	47.66%
Other Employee Benefits	290	-	-	0.00%
Professional/Tech Srv (300)		\$ 37,784	\$ 36,632	96.95%
Official / Adminstrative Srv	310	-	-	#DIV/0!
Professional - Educ Srv	320	28,000	27,380	97.78%
Employee Training/Dev	330	2,000	2,865	143.23%
Other Professional Srv	340	6,584	5,188	78.80%
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	\$ 2,345	23.45%
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	329	46.93%
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	\$ 3,908	24.42%
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	1,172	23.45%
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	\$ 178,732	71.87%
Net Results		\$ 70,500	\$ 56,255	