

**WSU Charter Academy
Financial Summary
Using USOE Codes
As of May 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)		\$	301,243	\$	280,596	93.15%
Regular Basic School (3005)		\$	83,101	\$	76,324	91.85%
Grades K-12		3010	75,546	69,387	91.85%	
Professional Staff		3020	7,555	6,937	91.82%	
Special Education (3100)		\$	28,144	\$	25,833	91.79%
Special Ed - Reg -Add-On WPUS		3105	25,015	22,931	91.67%	
Special Ed - Reg - Self-Contained		3110	-	-	0.00%	
Extended Yr. Prgm - Severely Disabled		3120	2,259	2,071	91.67%	
Special Ed - State Programs		3125	470	431	91.75%	
Extended Yr. Prgm - Special Educators -1278		3100	400	400	100.00%	
Other State Programs (3200)		\$	64,946	\$	63,119	97.19%
Enhance for Accel - Gifted & Talented		3211	-	-	#DIV/0!	
Early Literacy Program			1,124	1,296	0.00%	
Class Size Reduction K-8		3230	12,517	11,494	91.82%	
Enhancement for At-Risk Students		3336	11,704	10,728	91.66%	
Flexible Allocation - WPU Distribution		3410	310	311	100.19%	
Digital Teaching and Learning			-	-	0.00%	
Land Trust Program		3520	39,291	39,291	100.00%	
Misc State Revenues (3700)		\$	119,415	\$	110,138	92.23%
Charter School Local Replacement @75%		3719	79,415	73,471	92.52%	
Charter School Administrative Costs		3725	40,000	36,667	91.67%	
UPASS		3799	-	-	0.00%	
Supplemental/ Other Bills (3800)		\$	5,637	\$	5,182	91.93%
K-3 Reading Improvement Program		3805	-	-	#DIV/0!	
Library Books & Electronic Resources		3810	250	229	91.64%	
Teacher Supplies & Materials		3868	173	173	100.00%	
Educator Salary Adjustment		3876	5,214	4,780	91.68%	
Federal Sources (4000)		\$	5,043	\$	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	4,538	0.00%	
Other Fed/State Restricted		4600	-	-	0.00%	
Federal NCLB		4800	505	-	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		\$	306,286	\$	285,639	

	<u>Code</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Percent</u>
Expenditures				
Salaries (100)		\$ 129,511	\$ 100,385	77.51%
Principals/Asst	121	25,650	22,306	86.96%
Teachers	131	47,674	41,502	87.05%
Substitute Teachers	132	-	-	#DIV/0!
Secretarial & Clerical	152	13,850	17,570	126.86%
Teacher Aides & Para-Prof	161	42,337	19,008	44.90%
Other (Unallotted)	199	-	-	#DIV/0! 0.00%
Employee Benefits (200)		\$ 70,340	\$ 59,104	84.03%
State Retirement	210	18,447	16,071	87.12%
Social Security	220	10,273	6,878	66.95%
Group Insurance (Hlth,Dntl,Life)	240	41,240	35,916	87.09%
Industrial Insurance	270	271	182	67.33%
Unemployment Insurance	280	109	58	53.52%
Other Employee Benefits	290	-	-	0.00%
Professional/Tech Srv (300)		\$ 49,170	\$ 40,564	82.50%
Official / Administrative Srvs	310	-	-	#DIV/0!
Professional - Educ Srvs	320	37,700	30,017	79.62%
Employee Training/Dev	330	3,686	3,895	105.66%
Other Professional Srvs	340	6,584	5,452	82.81%
Legal Services	349	1,200	1,200	0.00%
Other Technical Services	352	-	-	0.00%
Purchd Property Srvs (400)		\$ 6,100	\$ 5,600	91.80%
Cleaning Services	420	-	-	0.00%
Repairs and Maintenance	430	500	-	0.00%
Rentals	440	-	-	0.00%
Rental of Land & Building	441	5,600	5,600	100.00%
Other Purchased Srvs (500)		\$ 9,355	\$ 2,460	26.29%
Student Day Trips/Field Trips (incl Admission Chg)	518	855	851	99.58%
Property Insurance	521	100	39	39.06%
Liability Insurance	522	1,000	1,000	100.00%
Communication (Telephone & Other)	530	600	402	66.92%
Advertising	540	2,500	-	0.00%
Printing & Binding	550	1,100	46	4.20%
Staff Travel/Per Diem	580	3,000	121	4.05%
Admission Charges (Field Trips)	594	200	-	0.00%
Supplies and Materials (600)		\$ 13,005	\$ 3,963	30.48%
General Supplies	610	5,505	2,665	48.40%
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	3,500	1,013	28.93%
Property (700)		\$ 1,462	\$ 1,462	0.00%
Equipment	730	1,462	1,462	0.00%
Furniture & Fixtures	733	-	-	#DIV/0!
Technology Software	736	-	-	#DIV/0!
Debt Srvs & Misc. (800)		\$ -	\$ -	0.00%
Dues & Fees	810	-	-	0.00%
Other Uses for Financial Resources (900)		\$ -	\$ -	0.00%
Total Expenses		\$ 278,943	\$ 213,538	76.55%
Net Results		\$ 27,343	\$ 72,102	