

WSU Charter Academy
Financial Summary
Using USOE Codes
As of November 30, 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	\$	149,427	46.82%
Regular Basic School (3005)		\$	85,344	\$	35,560	41.67%
	Grades K-12	3010	77,586	32,328	41.67%	
	Professional Staff	3020	7,758	3,233	41.67%	
Special Education (3100)		\$	27,744	\$	11,561	41.67%
	Special Ed - Reg -Add-On WPUS	3105	25,015	10,423	41.67%	
	Special Ed - Reg - Self-Contained	3110	-	-	0.00%	
	Extended Yr. Prgm - Severely Disabled	3120	2,259	941	41.67%	
	Special Ed - State Programs	3125	470	196	41.70%	
Other State Programs (3200)		\$	69,091	\$	45,135	65.33%
	Enhance for Accel - Gifted & Talented	3211	115	-	0.00%	
	Early Literacy Program		850	357	0.00%	
	Class Size Reduction K-8	3230	12,852	5,355	41.67%	
	Enhancement for At-Risk Students	3336	11,629	-	0.00%	
	Flexible Allocation - WPU Distribution	3410	317	133	41.86%	
	Digital Teaching and Learning		4,037	-	0.00%	
	Land Trust Program	3520	39,291	39,291	100.00%	
Misc State Revenues (3700)		\$	131,363	\$	54,754	41.68%
	Charter School Local Replacement @75%	3719	91,363	38,087	41.69%	
	Charter School Administrative Costs	3725	40,000	16,667	41.67%	
	UPASS	3799	-	-	0.00%	
Supplemental/ Other Bills (3800)		\$	5,636	\$	2,417	42.89%
	K-3 Reading Improvement Program	3805	-	-	#DIV/0!	
	Library Books & Electronic Resources	3810	245	102	41.82%	
	Teacher Supplies & Materials	3868	177	142	80.21%	
	Educator Salary Adjustment	3876	5,214	2,173	41.67%	
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	\$	154,470	

	<u>Code</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Percent</u>
Expenditures				
Salaries (100)		\$ 116,796	\$ 45,518	38.97%
Principals/Asst	121	16,707	9,258	55.41%
Teachers	131	45,165	18,920	41.89%
Substitute Teachers	132	2,000	-	0.00%
Secretarial & Clerical	152	12,586	8,466	67.27%
Teacher Aides & Para-Prof	161	40,338	8,874	22.00%
Other (Unallotted)	199	-	-	#DIV/0!
				0.00%
Employee Benefits (200)		\$ 61,498	\$ 26,749	43.50%
State Retirement	210	15,903	7,260	45.65%
Social Security	220	8,961	3,104	34.64%
Group Insurance (Hlth,Dntl,Life)	240	36,357	16,243	44.68%
Industrial Insurance	270	177	115	64.89%
Unemployment Insurance	280	100	26	26.29%
Other Employee Benefits	290	-	-	0.00%
Professional/Tech Srv (300)		\$ 37,784	\$ 24,423	64.64%
Official / Administrative Srv	310	-	-	#DIV/0!
Professional - Educ Srv	320	28,000	17,478	62.42%
Employee Training/Dev	330	2,000	1,085	54.25%
Other Professional Srv	340	6,584	4,660	70.78%
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	\$ 1,810	18.10%
Student Day Trips/Field Trips (incl Admission Cha	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	183	26.07%
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	\$ 4,953	30.96%
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	-	0.00%
Software	670	-	-	0.00%
Miscellaneous	689	5,000	3,914	78.28%
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	\$ 109,052	43.85%
Net Results		\$ 70,500	\$ 45,418	