

WSU Charter Academy
Financial Summary
Using USOE Codes
As of October 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	\$ 127,427	39.92%
Regular Basic School (3005)		\$ 85,344	\$ 28,448	33.33%
Grades K-12	3010	77,586	25,862	33.33%
Professional Staff	3020	7,758	2,586	33.34%
Special Education (3100)		\$ 27,744	\$ 9,248	33.33%
Special Ed - Reg -Add-On WPUS	3105	25,015	8,339	33.33%
Special Ed - Reg - Self-Contained	3110	-	-	0.00%
Extended Yr. Prgm - Severely Disabled	3120	2,259	753	33.33%
Special Ed - State Programs	3125	470	157	33.36%
Other State Programs (3200)		\$ 69,091	\$ 43,965	63.63%
Enhance for Accel - Gifted & Talented	3211	115	-	0.00%
Early Literacy Program		850	284	0.00%
Class Size Reduction K-8	3230	12,852	4,284	33.33%
Enhancement for At-Risk Students	3336	11,629	-	0.00%
Flexible Allocation - WPU Distribution	3410	317	106	33.49%
Digital Teaching and Learning		4,037	-	0.00%
Land Trust Program	3520	39,291	39,291	100.00%
Misc State Revenues (3700)		\$ 131,363	\$ 43,803	33.35%
Charter School Local Replacement @75%	3719	91,363	30,470	33.35%
Charter School Administrative Costs	3725	40,000	13,333	33.33%
UPASS	3799	-	-	0.00%
Supplemental/ Other Bills (3800)		\$ 5,636	\$ 1,962	34.82%
K-3 Reading Improvement Program	3805	-	-	#DIV/0!
Library Books & Electronic Resources	3810	245	82	33.46%
Teacher Supplies & Materials	3868	177	142	80.21%
Educator Salary Adjustment	3876	5,214	1,738	33.34%
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	\$ 127,427	

	<u>Code</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Percent</u>
Expenditures				
Salaries (100)		\$ 116,796	\$ 36,022	30.84%
Principals/Asst	121	16,707	6,920	41.42%
Teachers	131	45,165	15,494	34.30%
Substitute Teachers	132	2,000	-	0.00%
Secretarial & Clerical	152	12,586	6,714	53.34%
Teacher Aides & Para-Prof	161	40,338	6,895	17.09%
Other (Unallotted)	199	-	-	#DIV/0!
				0.00%
Employee Benefits (200)		\$ 61,498	\$ 21,359	34.73%
State Retirement	210	15,903	5,792	36.42%
Social Security	220	8,961	2,478	27.66%
Group Insurance (Hlth,Dntl,Life)	240	36,357	12,965	35.66%
Industrial Insurance	270	177	103	58.27%
Unemployment Insurance	280	100	21	20.96%
Other Employee Benefits	290	-	-	0.00%
Professional/Tech Srv (300)		\$ 37,784	\$ 18,896	50.01%
Official / Administrative Srv	310	-	-	#DIV/0!
Professional - Educ Srv	320	28,000	12,083	43.15%
Employee Training/Dev	330	2,000	1,085	54.25%
Other Professional Srv	340	6,584	4,528	68.77%
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	\$ 1,618	16.18%
Student Day Trips/Field Trips (incl Admission Cha	518	500	308	61.50%
Property Insurance	521	100	39	39.06%
Liability Insurance	522	1,000	1,000	100.00%
Communication (Telephone & Other)	530	700	146	20.86%
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	\$ 3,855	24.10%
General Supplies	610	7,000	796	11.38%
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	3,059	61.18%
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	\$ 87,351	35.13%
Net Results		\$ 70,500	\$ 40,076	