

WSU Charter Academy  
Financial Summary  
Using USOE Codes  
As of September 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	\$ 105,428	33.03%
Regular Basic School (3005)		\$ 85,344	\$ 21,336	25.00%
Grades K-12	3010	77,586	19,397	25.00%
Professional Staff	3020	7,758	1,940	25.00%
Special Education (3100)		\$ 27,744	\$ 6,936	25.00%
Special Ed - Reg -Add-On WPUS	3105	25,015	6,254	25.00%
Special Ed - Reg - Self-Contained	3110	-	-	0.00%
Extended Yr. Prgm - Severely Disabled	3120	2,259	565	25.00%
Special Ed - State Programs	3125	470	118	25.02%
Other State Programs (3200)		\$ 69,091	\$ 42,584	61.63%
Enhance for Accel - Gifted & Talented	3211	115	-	0.00%
Early Literacy Program		850	-	0.00%
Class Size Reduction K-8	3230	12,852	3,213	25.00%
Enhancement for At-Risk Students	3336	11,629	-	0.00%
Flexible Allocation - WPU Distribution	3410	317	80	25.12%
Digital Teaching and Learning		4,037	-	0.00%
Land Trust Program	3520	39,291	39,291	100.00%
Misc State Revenues (3700)		\$ 131,363	\$ 32,852	25.01%
Charter School Local Replacement @75%	3719	91,363	22,852	25.01%
Charter School Administrative Costs	3725	40,000	10,000	25.00%
UPASS	3799	-	-	0.00%
Supplemental/ Other Bills (3800)		\$ 5,636	\$ 1,720	30.52%
K-3 Reading Improvement Program	3805	-	213	#DIV/0!
Library Books & Electronic Resources	3810	245	61	25.09%
Teacher Supplies & Materials	3868	177	142	80.21%
Educator Salary Adjustment	3876	5,214	1,304	25.00%
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	\$ 105,428	

	<u>Code</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Percent</u>
<b>Expenditures</b>				
<b>Salaries (100)</b>		<b>\$ 116,796</b>	<b>\$ 25,776</b>	<b>22.07%</b>
Principals/Asst	121	16,707	5,004	29.95%
Teachers	131	45,165	11,646	25.78%
Substitute Teachers	132	2,000	-	0.00%
Secretarial & Clerical	152	12,586	4,703	37.37%
Teacher Aides & Para-Prof	161	40,338	4,422	10.96%
Other (Unallotted)	199	-	-	#DIV/0!
				0.00%
<b>Employee Benefits (200)</b>		<b>\$ 61,498</b>	<b>\$ 15,969</b>	<b>25.97%</b>
State Retirement	210	15,903	4,324	27.19%
Social Security	220	8,961	1,853	20.67%
Group Insurance (Hlth,Dntl,Life)	240	36,357	9,686	26.64%
Industrial Insurance	270	177	91	51.14%
Unemployment Insurance	280	100	16	15.62%
Other Employee Benefits	290	-	-	0.00%
<b>Professional/Tech Srv (300)</b>		<b>\$ 37,784</b>	<b>\$ 14,151</b>	<b>37.45%</b>
Official / Administrative Srv	310	-	-	#DIV/0!
Professional - Educ Srv	320	28,000	8,555	30.55%
Employee Training/Dev	330	2,000	-	0.00%
Other Professional Srv	340	6,584	4,396	66.77%
Legal Services	349	1,200	1,200	0.00%
Other Technical Services	352	-	-	0.00%
<b>Purchd Property Srv (400)</b>		<b>\$ 6,600</b>	<b>\$ 5,600</b>	<b>84.85%</b>
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!
<b>Other Purchased Srv (500)</b>		<b>\$ 10,000</b>	<b>\$ 1,149</b>	<b>11.49%</b>
Student Day Trips/Field Trips (incl Admission Cha	518	500	-	0.00%
Property Insurance	521	100	39	39.06%
Liability Insurance	522	1,000	1,000	100.00%
Communication (Telephone & Other)	530	700	110	15.64%
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%
<b>Supplies and Materials (600)</b>		<b>\$ 16,000</b>	<b>\$ 3,572</b>	<b>22.32%</b>
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	3,572	71.43%
<b>Property (700)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Land	710	-	-	#DIV/0!
<b>Debt Srv &amp; Misc. (800)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Dues & Fees	810	-	-	0.00%
<b>Other Uses for Financial Resources (900)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Expenses</b>		<b>\$ 248,678</b>	<b>\$ 66,215</b>	<b>26.63%</b>
<b>Net Results</b>		<b>\$ 70,500</b>	<b>\$ 39,213</b>	