

**WSU Charter Academy  
Financial Summary  
Using USOE Codes  
As of December 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	\$ 169,275	53.03%
Regular Basic School (3005)		\$ 85,344	\$ 42,352	49.62%
Grades K-12	3010	77,586	38,502	49.62%
Professional Staff	3020	7,758	3,850	49.63%
Special Education (3100)		\$ 27,744	\$ 13,873	50.00%
Special Ed - Reg -Add-On WPUS	3105	25,015	12,508	50.00%
Special Ed - Reg - Self-Contained	3110	-	-	0.00%
Extended Yr. Prgm - Severely Disabled	3120	2,259	1,130	50.00%
Special Ed - State Programs	3125	470	235	50.04%
Other State Programs (3200)		\$ 69,091	\$ 46,398	67.15%
Enhance for Accel - Gifted & Talented	3211	115	-	0.00%
Early Literacy Program		850	570	0.00%
Class Size Reduction K-8	3230	12,852	6,378	49.63%
Enhancement for At-Risk Students	3336	11,629	-	0.00%
Flexible Allocation - WPU Distribution	3410	317	158	49.87%
Digital Teaching and Learning		4,037	-	0.00%
Land Trust Program	3520	39,291	39,291	100.00%
Misc State Revenues (3700)		\$ 131,363	\$ 63,748	48.53%
Charter School Local Replacement @75%	3719	91,363	43,748	47.88%
Charter School Administrative Costs	3725	40,000	20,000	50.00%
UPASS	3799	-	-	0.00%
Supplemental/ Other Bills (3800)		\$ 5,636	\$ 2,905	51.55%
K-3 Reading Improvement Program	3805	-	-	#DIV/0!
Library Books & Electronic Resources	3810	245	125	51.01%
Teacher Supplies & Materials	3868	177	173	97.74%
Educator Salary Adjustment	3876	5,214	2,607	50.01%
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	\$ 174,319	

	<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>\$ 54,567</b>	<b>46.72%</b>
Principals/Asst	121	16,707	12,306	73.66%
Teachers	131	45,165	22,683	50.22%
Substitute Teachers	132	2,000	-	0.00%
Secretarial & Clerical	152	12,586	8,997	71.48%
Teacher Aides & Para-Prof	161	40,338	10,580	26.23%
Other (Unallotted)	199	-	-	#DIV/0!
				0.00%
<b>Employee Benefits (200)</b>		<b>\$ 61,498</b>	<b>\$ 32,137</b>	<b>52.26%</b>
State Retirement	210	15,903	8,729	54.89%
Social Security	220	8,961	3,729	41.61%
Group Insurance (Hlth,Dntl,Life)	240	36,357	19,522	53.70%
Industrial Insurance	270	177	126	71.19%
Unemployment Insurance	280	100	32	31.64%
Other Employee Benefits	290	-	-	0.00%
<b>Professional/Tech Srv (300)</b>		<b>\$ 37,784</b>	<b>\$ 27,426</b>	<b>72.59%</b>
Official / Administrative Srv	310	-	-	#DIV/0!
Professional - Educ Srv	320	28,000	20,349	72.67%
Employee Training/Dev	330	2,000	1,085	54.25%
Other Professional Srv	340	6,584	4,792	72.78%
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>\$ 1,846</b>	<b>18.46%</b>
Student Day Trips/Field Trips (incl Admission Chg	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	219	31.29%
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%
<b>Supplies and Materials (600)</b>		<b>\$ 16,000</b>	<b>\$ 5,355</b>	<b>33.47%</b>
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	4,316	86.33%
<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>\$ 126,932</b>	<b>51.04%</b>
<b>Net Results</b>		<b>\$ 70,500</b>	<b>\$ 47,387</b>	