## WSU Charter Academy Financial Summary Using USOE Codes As of April 30, 2021

		Summary				
	Code		Budget		ID 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)		\$	317,144	\$	256,470	80.87%
Regular Basic School (3005)		\$	78,945	\$	62,366	79.00%
Grades K-12	3010		71,768		56,696	79.00%
Professional Staff	3020		7,177		5,670	79.00%
Special Education (3100)		\$	22,501	\$	19,056	84.69%
Special Ed - Reg -Add-On WPUS	3105		19,930		16,909	84.84%
Special Ed - Reg - Self-Contained	3110		-		-	0.00%
Extended Yr. Prgm - Severely Disabled	3120		2,259		1,883	83.33%
Special Ed - State Programs	3125		312		265	84.82%
Extended Yr. Prgm - Special Educators -1278	3100		-		-	#DIV/0!
Other State Programs (3200)		S	70,796	S	61,098	86.30%
Enhance for Accel - Gifted & Talented	3211	•	235	•	-	0.00%
Early Literacy Program			1,017		-	0.00%
Class Size Reduction K-8	3230		12,065		9,332	77.35%
Enhancement for At-Risk Students	3336		12,293		10,429	84.84%
Flexible Allocation - WPU Distribution	3410		281		-	0.00%
Digital Teaching and Learning			3,568		-	0.00%
Land Trust Program	3520		41,337		41,337	100.00%
Misc State Revenues (3700)		\$	139,265	\$	102,934	73.91%
Charter School Local Replacement @75%	3719		99,265		69,601	70.12%
Charter School Administrative Costs	3725		40,000		33,333	83.33%
UPASS	3799		-		-	0.00%
Supplemental/ Other Bills (3800)		\$	5,637	\$	11,016	195.41%
K-3 Reading Improvement Program	3805		-		930	#DIV/0!
Library Books & Electronic Resources	3810		250		184	73.53%
Teacher Supplies & Materials	3868		172		169	98.19%
Educator Salary Adjustment	3876		5,215		9,733	186.63%
Federal Sources (4000)		\$	2,000	\$	2,000	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		2,000		2,000	0.00%
Federal NCLB NCLB Title II A - Teacher Quality	4800 4860		-		-	0.00% 0.00%
Other Sources (5000)		¢		¢		0.0097
Other Sources (5000) Transfer in -Other Funds	5200	\$	-	\$	-	<b>0.00%</b> 0.00%
nanier in -Omerronds	3200					0.00%
Total Revenues		\$	319,144	\$	258,470	

Salaries (100)		Code		Budget	YT	D Actual	Percent
Principle/Asst   12	Expenditures Salaries (100)		\$		\$	113,103	
Totachens							
Substiture Teachers   132   -							
Secretariol & Clerical   152   14,000   19,962   140,588   Teacher Aldres & Para-Prof   161   38,369   19,056   49,678   6DW/01   199   199   19,056   60,000   6DW/01   199   19,056   60,000   6DW/01   199   19,056   19,056   6DW/01   199   19,056   19,056   19,000   6DW/01   199   19,056   19,000   19,000   19,000   19,000   19,000   19,000   10,000				48,866		40,870	
Teacher Aides & Para-Prot   161   38.369   19.056   49.678   190   100				14 200		19 962	
Semployee Benefits (200)							
Employee Benefits (200)				-		-	
State Rethrement   210			¢	72 503	¢	54 5A7	
Social Security   220		210	ų		¥		
Group Instructince (HITILDINILLIE)							
Industrial Insurance	•						
Other Employee Benefits         290         -         -         0.00%           Professional/Tech Srv (300)         \$ 51,000         \$ 37,175         72.89%           Official / Administrative Srvc         310         -         -         #DIV/01           Professional - Educ Srvc         320         39,100         27,355         69,96%           Employee Irraining/Dev         330         3,700         -         0.00%           Other Professional Sivc         340         7,000         8,620         123,14%           Legal Services         349         1,200         1,200         0.00%           Other Technical Services         352         -         -         -         0.00%           Purchal Property Srvc (400)         \$ 6,100         \$ 5,600         91,80%           Cleaning Services         420         -         -         0.00%           Repairs and Maintenance         420         -         -         0.00%           Repairs and Maintenance         420         -         -         0.00%           Rentals         440         -         -         -         0.00%           Rental of Land & Building         441         5,600         5,700         1,724 <th< td=""><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	· · · · · · · · · · · · · · · · · · ·						
Professional/Tech Srv (300)         \$ 51,000         \$ 37,175         72.8%           Official / Adminstrative Srvc         310         -         -         #DIV/OI           Professional - Educ Srvc         320         39,100         27,355         69,96%           Employee training/Dev         330         3,700         -         0.00%           Other Professional Srvc         340         7,000         8,620         123,14%           Legal Services         352         -         -         0.00%           Other Technical Services         352         -         -         0.00%           Purchd Property Srvc (400)         \$ 6,100         \$ 5,600         91,80%           Repairs and Maintenance         430         500         -         0.00%           Rentals         440         -         -         -         0.00%           Rental of Land & Building         441         5,600         5,600         100,00%           Other Furchased Srvc (500)         \$ 9,700         \$ 1,724         17,77%           Student Day Tips/Field Trips (incl Admission Chc         518         1,200         611         50,00%           Property Insurance         522         1,000         365         60,00%	Unemployment Insurance	280		109		58	53.54%
Official / Administrative Stvc   310		290		-		-	0.00%
Professional - Educ Srvc   320   39,100   27,355   69,96%	Professional/Tech Srv (300)		\$	51,000	\$	37,175	72.89%
Employee Training/Dev   330   3,700   - 0,00%   Other Professional Sirva   340   7,000   8,620   123,14%   Legal Services   349   1,200   1,200   0,00%   Other Technical Services   352   -   -   -   0,00%   Other Technical Services   352   -   -   -   0,00%   Purchal Property Sirva (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 Sirva (500)   \$ 9,700   \$ 1,724   17,77%   Student Day Trips/Field Trips (final Admission Charles   521   100   26   26,00%   Property Insurance   521   100   26   26,00%   Communication (Telephone & Other)   530   600   36,5   60,83%   Advertising   540   2,500   -   0,00%   Printing & Binding   550   1,100   31   2,86%   Staff Travel/Per Diem   580   3,000   180   5,99%   Admission Charges (Field Trips)   594   200   -   0,00%   Supplies and Materials (600)   \$ 13,968   \$ 3,995   28,60%   General Supplies   610   6,468   2,894   44,74%   Food   630   -   -   0,00%   General Supplies   641   1,000   -   0,00%   Equipment   650   1,000   -   0,00%   Supplies Technology Related   650   1,000   -   0,00%   Supplies Technology Related   650   1,000   -   0,00%   Supplies Technology Related   650   1,000   -   0,00%   Froperty (700)   \$ 2,000   5   0,00%   Functive & Fixtures   733   -     -   0,00%   Functive & Fixtures   736   -     -   0,00%   Functive & Fixtures   736   -     -   0,00%   Functive & Fixtures   736   -     -   0,00%   Functive & Fi	Official / Adminstrative Srvc	310		-		-	#DIV/0!
Other Professional Srvc         340         7,000         8,620         123,14%           Legal Services         349         1,200         1,200         0,00%           Other Technical Services         352         -         -         0,00%           Purchd Property Srvc (400)         \$ 6,100         \$ 5,600         91.80%           Cleaning Services         420         -         -         0,00%           Repairs and Maintenance         430         500         -         0,00%           Rentals and Maintenance         440         -         -         0,00%           Rental of Land & Building         441         5,600         5,600         100,00%           Rental of Land & Building         441         5,600         5,600         100,00%           Cherry Insurance         518         1,200         611         5,90%           Property Insurance         521         100         26         26,00%           Property Insurance         522         1,000         365         60,3%           Advertising         540         2,500         -         0,00%           Property Insurance         521         100         365         60,3%           Advertising	Professional - Educ Srvc	320		39,100		27,355	69.96%
Legal Services	Employee Training/Dev					-	
Other Technical Services   352							
Purchal Property Srvc (400)				1,200		1,200	
Cleaning Services	Other Technical Services	352		-		-	0.00%
Repairs and Maintenance Rental of Land & Building         430 440         500 5,600         -         0,00% 0,00% 100,00%           Other Purchased Struc (500)         \$ 9,700         \$ 1,724         17,77% 17,77%           Student Day Trips/Field Trips (incl Admission Chc Property Insurance         518 521         1,200         611         50,90% 50,00%           Property Insurance         521         100         26         26,00% 26,200% 26,00% 26,00% 26,00% 26,00% 26,00% 26,00% 26,00% 26,00% 26,00% 26,00% 26,00% 26,00% 26,00% 26,00% 27,000         511         51,10% 51,110         511         51,10% 51,100         31         2,86% 28,93         40,00% 27,90%		400	\$	6,100	\$	5,600	
Rentals				- 500		-	
Rental of Land & Building   441   5,600   5,600   100,00%				500		-	
Student Day Trips/Field Trips (incl Admission Chc Property Insurance         518         1,200         611         50,90% Property Insurance         521         100         26         26,00% 26,00%         26,00% 26,00%         26,00%         26,00%         26,00%         365         60,83%         365         60,83%         365         60,83%         365         60,83%         365         60,83%         365         60,83%         365         60,83%         365         60,83%         365         60,83%         365         60,83%         365         60,83%         378         365         60,83%         378         378         378         378         378         378         378         378         378         378         378         378         379         378         378         379         378         379         378         379         378         379         378         379         378         379         3				5,600		5,600	
Student Day Trips/Field Trips (incl Admission Chc Property Insurance         518         1,200         611         50,90% Property Insurance         521         100         26         26,00% 26,00%         26,00% 26,00%         26,00%         26,00%         26,00%         365         60,83%         365         60,83%         365         60,83%         365         60,83%         365         60,83%         365         60,83%         365         60,83%         365         60,83%         365         60,83%         365         60,83%         365         60,83%         378         365         60,83%         378         378         378         378         378         378         378         378         378         378         378         378         379         378         378         379         378         379         378         379         378         379         378         379         378         379         3	Other Purchased Srvc (500)		\$	9,700	\$	1,724	17.77%
Property Insurance		518	•		•		
Communication (Telephone & Other)         530         600         365         60.83%           Advertising         540         2,500         -         0.00%           Printing & Binding         550         1,100         31         2.86%           Staff Travel/Per Diem         580         3,000         180         5.99%           Admission Charges (Field Trips)         594         200         -         0.00%           Supplies and Materials (600)         \$ 13,968         \$ 3,995         28.60%           General Supplies         610         6,468         2,894         44.74%           Food         630         -         -         0.00%           Textbooks / Online Curriculum or Subscriptions         642         1,000         -         0.00%           Eextbooks / Online Curriculum or Subscriptions         642         1,000         -         0.00%           Supplies – Technology Related         650         1,000         -         0.00%           Supplies – Technology Related         650         1,000         -         0.00%           Miscellaneous         689         3,500         1,101         31.46%           Property (700)         \$ 2,000         -         0.00%      <				100		26	26.00%
Advertising         540         2,500         -         0.00%           Printing & Binding         550         1,100         31         2.86%           Staff Travel/Per Diem         580         3,000         180         5.99%           Admission Charges (Field Trips)         594         200         -         0.00%           Supplies and Materials (600)         \$ 13,968         \$ 3,995         28.60%           General Supplies         610         6,468         2.894         44.74%           Food         630         -         -         0.00%           Textbooks         641         1,000         -         0.00%           eTextbooks / Online Curriculum or Subscriptions         642         1,000         -         0.00%           Eibrary Books         644         1,000         -         0.00%           Supplies - Technology Related         650         1,000         -         0.00%           Software         670         -         -         0.00%           Miscellaneous         689         3,500         1,101         31,46%           Property (700)         \$         \$         2,000         -         0.00%           Equipment         736	Liability Insurance	522		1,000		511	51.10%
Printing & Binding         550         1,100         31         2.86%           Staff Travel/Per Diem         580         3,000         180         5.99%           Admission Charges (Field Trips)         594         200         -         0.00%           Supplies and Materials (600)         \$ 13,968         \$ 3,995         28.60%           General Supplies         610         6,468         2,894         44.74%           Food         630         -         -         0.00%           Textbooks         641         1,000         -         0.00%           Eextbooks / 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         3,500         1,101         31.46%           Property (700)         \$         2,000         -         0.00%           Equipment         730         2,000         -         4DIV/0!           Dues & Fees         810	Communication (Telephone & Other)	530		600		365	60.83%
Staff Travel/Per Diem         580         3,000         180         5,99%           Admission Charges (Field Trips)         594         200         -         0,00%           Supplies and Materials (600)         \$ 13,968         \$ 3,995         28,60%           General Supplies         610         6,468         2,894         44,74%           Food         630         -         -         -         0,00%           Textbooks         641         1,000         -         0,00%           elextbooks / 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         3,500         1,101         31,46%           Property (700)         \$         2,000         \$         -         0,00%           Equipment         733         -         -         #DIV/O!           Technology Software         736         -         \$         -         0,00%						-	0.00%
Supplies and Materials (600)   \$ 13,968   \$ 3,995   28.60%							
Supplies and Materials (600)         \$ 13,968         \$ 3,995         28.60%           General Supplies         610         6,468         2,894         44,74%           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         3,500         1,101         31.46%           Property (700)         \$         2,000         \$         0.00%           Equipment         730         2,000         -         0.00%           Furniture & Fixtures         733         -         -         #DIV/O!           Debt Srvc & Misc. (800)         \$         -         -         #DIV/O!           Debt Srvc & Misc. (800)         \$         -         -         0.00%           Other Uses for Financial Resources (900)         \$						180	
General Supplies	Admission Charges (Field Trips)	594		200		-	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 3,500 1,101 31.46%  Property (700) \$ 2,000 \$ - 0.00% Equipment 730 2,000 \$ - 0.00% Furniture & Fixtures 733 #DIV/0! Technology Software 736 - #DIV/0! Technology Software 736 - #DIV/0! Obebt Srvc & Misc. (800) \$ - 0.00% Dues & Fees 810 - \$ - 0.00%  Other Uses for Financial Resources (900) \$ - 0.00%		410	\$	·	\$		
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         3,500         1,101         31.46%           Property (700)         \$         \$         2,000         -         0.00%           Equipment         730         2,000         -         0.00%           Furniture & Fixtures         733         -         -         #DIV/O!           Technology Software         736         -         -         #DIV/O!           Debt Srvc & Misc. (800)         \$         -         \$         0.00%           Other Uses for Financial Resources (900)         \$         -         \$         -         0.00%           Total Expenses         \$         284,096         \$         218,144         76.79%				6,468		2,894	
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       3,500       1,101       31.46%         Property (700)       \$ 2,000       \$       -       0.00%         Equipment       730       2,000       -       0.00%         Furniture & Fixtures       733       -       -       #DIV/0!         Technology Software       736       -       -       #DIV/0!         Debt Srvc & Misc. (800)       \$       -       \$       0.00%         Dues & Fees       810       -       -       0.00%         Other Uses for Financial Resources (900)       \$       -       \$       -       0.00%         Total Expenses       \$       284,096       \$       218,144       76.79%				1 000		-	
Library Books       644       1,000       -       0.00%         Supplies – Technology Related       650       1,000       -       0.00%         Software       670       -       -       0.00%         Miscellaneous       689       3,500       1,101       31.46%         Property (700)       \$ 2,000       \$       -       0.00%         Equipment       730       2,000       -       0.00%         Furniture & Fixtures       733       -       -       #DIV/0!         Technology Software       736       -       -       #DIV/0!         Debt Srvc & Misc. (800)       \$       \$       -       \$       0.00%         Dues & Fees       810       -       \$       -       0.00%         Other Uses for Financial Resources (900)       \$       -       \$       -       0.00%         Total Expenses       \$       284,096       \$       218,144       76.79%						-	
Supplies – Technology Related       650       1,000       -       0.00%         Software       670       -       -       0.00%         Miscellaneous       689       3,500       1,101       31.46%         Property (700)       \$ 2,000       \$ -       0.00%         Equipment       730       2,000       -       0.00%         Furniture & Fixtures       733       -       -       #DIV/0!         Technology Software       736       -       -       #DIV/0!         Debt Srvc & Misc. (800)       \$ -       \$ -       0.00%         Dues & Fees       810       -       -       0.00%         Other Uses for Financial Resources (900)       \$ -       \$ -       0.00%         Total Expenses       \$ 284,096       \$ 218,144       76.79%	•			•		-	
Software Miscellaneous       670       -       -       0.00%         Miscellaneous       689       3,500       1,101       31,46%         Property (700)       \$ 2,000       \$ -       0.00%         Equipment       730       2,000       -       0.00%         Furniture & Fixtures       733       -       -       #DIV/0!         Technology Software       736       -       -       #DIV/0!         Debt Srvc & Misc. (800)       \$ -       \$ -       0.00%         Dues & Fees       810       -       -       0.00%         Other Uses for Financial Resources (900)       \$ -       \$ -       0.00%         Total Expenses       \$ 284,096       \$ 218,144       76.79%						_	
Miscellaneous         689         3,500         1,101         31.46%           Property (700)         \$ 2,000         \$ -         0.00%           Equipment         730         2,000         -         0.00%           Furniture & Fixtures         733         -         -         #DIV/0!           Technology Software         736         -         -         #DIV/0!           Debt Srvc & Misc. (800)         \$ -         \$ -         #DIV/0!           Dues & Fees         810         -         -         0.00%           Other Uses for Financial Resources (900)         \$ -         \$ -         0.00%           Total Expenses         \$ 284,096         \$ 218,144         76.79%	• • • • • • • • • • • • • • • • • • • •			-		_	
Equipment       730       2,000       -       0.00%         Furniture & Fixtures       733       -       -       #DIV/0!         Technology Software       736       -       -       #DIV/0!         Debt Srvc & Misc. (800)       \$       -       \$       -       0.00%         Dues & Fees       810       -       -       0.00%         Other Uses for Financial Resources (900)       \$       -       \$       -       0.00%         Total Expenses       \$       284,096       \$       218,144       76.79%				3,500		1,101	
Equipment       730       2,000       -       0.00%         Furniture & Fixtures       733       -       -       #DIV/0!         Technology Software       736       -       -       #DIV/0!         Debt Srvc & Misc. (800)       \$       -       \$       -       0.00%         Dues & Fees       810       -       -       0.00%         Other Uses for Financial Resources (900)       \$       -       \$       -       0.00%         Total Expenses       \$       284,096       \$       218,144       76.79%	Property (700)		\$	2,000	\$	-	0.00%
Technology Software       736       -       +       #DIV/0!         Debt Srvc & Misc. (800)       \$       -       \$       -       0.00%         Dues & Fees       810       -       -       0.00%         Other Uses for Financial Resources (900)       \$       -       \$       -       0.00%         Total Expenses       \$       284,096       \$       218,144       76.79%		730				-	0.00%
Debt Srvc & Misc. (800)         \$ -         \$ -         0.00%           Dues & Fees         810         -         -         0.00%           Other Uses for Financial Resources (900)         \$ -         \$ -         0.00%           Total Expenses         \$ 284,096         \$ 218,144         76.79%				-		-	#DIV/0!
Dues & Fees       810       -       -       0.00%         Other Uses for Financial Resources (900)       \$ -       \$ -       0.00%         Total Expenses       \$ 284,096       \$ 218,144       76.79%	Technology Software	736		-		-	#DIV/0!
Other Uses for Financial Resources (900)         \$ -         \$ -         0.00%           Total Expenses         \$ 284,096         \$ 218,144         76.79%	Debt Srvc & Misc. (800)		\$	-	\$	-	0.00%
Total Expenses \$ 284,096 \$ 218,144 76.79%	Dues & Fees	810		-		-	0.00%
	Other Uses for Financial Resources (900)		\$	-	\$	-	0.00%
Net Results \$ 35,048 \$ 40,325	Total Expenses		\$	284,096	\$	218,144	76.79%
	Net Results		\$	35,048	\$	40,325	