

**WSU Charter Academy**  
**Financial Summary**  
**Using USOE Codes**  
**As of December 31, 2020**

		Summary		
	Code	Budget	YTD Actual	Percent
<b>Revenue Sources</b>				
<b>Local Sources (1000)</b>		\$ -	\$ -	#DIV/0!
Charter School Local Replacement @25%	1140	-	-	#DIV/0!
Donations	1920	-	-	0.00%
Fingerprinting Reimb.	1990	-	-	0.00%
<b>Intermediate Sources (2000)</b>				
<b>State Sources (3000)</b>		\$ 317,144	\$ 171,768	54.16%
<b>Regular Basic School (3005)</b>		\$ 78,945	\$ 38,650	48.96%
Grades K-12	3010	71,768	35,136	48.96%
Professional Staff	3020	7,177	3,514	48.96%
<b>Special Education (3100)</b>		\$ 22,501	\$ 11,434	50.81%
Special Ed - Reg -Add-On WPUS	3105	19,930	10,146	50.91%
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	312	159	50.89%
Extended Yr. Prgm - Special Educators -1278	3100	-	-	#DIV/0!
<b>Other State Programs (3200)</b>		\$ 70,796	\$ 53,404	75.43%
Enhance for Accel - Gifted & Talented	3211	235	-	0.00%
Early Literacy Program		1,017	-	0.00%
Class Size Reduction K-8	3230	12,065	5,809	48.15%
Enhancement for At-Risk Students	3336	12,293	6,257	50.90%
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%
<b>Misc State Revenues (3700)</b>		\$ 139,265	\$ 64,835	46.56%
Charter School Local Replacement @75%	3719	99,265	44,835	45.17%
Charter School Administrative Costs	3725	40,000	20,000	50.00%
UPASS	3799	-	-	0.00%
<b>Supplemental/ Other Bills (3800)</b>		\$ 5,637	\$ 3,446	61.13%
K-3 Reading Improvement Program	3805	-	558	#DIV/0!
Library Books & Electronic Resources	3810	250	112	44.64%
Teacher Supplies & Materials	3868	172	169	98.19%
Educator Salary Adjustment	3876	5,215	2,607	50.00%
<b>Federal Sources (4000)</b>		\$ -	\$ 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	0.00%
Federal NCLB	4800	-	-	0.00%
NCLB Title II A - Teacher Quality	4860	-	-	0.00%
<b>Other Sources (5000)</b>		\$ -	\$ -	0.00%
Transfer in -Other Funds	5200	-	-	0.00%
<b>Total Revenues</b>		<b>\$ 317,144</b>	<b>\$ 173,768</b>	

	Code	Budget	YTD Actual	Percent
<b>Expenditures</b>				
<b>Salaries (100)</b>		<b>\$ 128,735</b>	<b>\$ 72,598</b>	<b>56.39%</b>
Supervisors/Directors	115	3,210	14,233	443.41%
Principals/Asst	121	24,090	10,748	44.62%
Teachers	131	48,866	23,667	48.43%
Substitute Teachers	132	-	-	#DIV/0!
Secretarial & Clerical	152	14,200	13,191	92.90%
Teacher Aides & Para-Prof	161	38,369	10,759	28.04%
Other (Unallotted)	199	-	-	#DIV/0!
				0.00%
<b>Employee Benefits (200)</b>		<b>\$ 72,593</b>	<b>\$ 34,160</b>	<b>47.06%</b>
State Retirement	210	21,302	9,196	43.17%
Social Security	220	10,273	4,391	42.74%
Group Insurance (Hlth,Dntl,Life)	240	40,638	20,458	50.34%
Industrial Insurance	270	271	81	29.72%
Unemployment Insurance	280	109	35	31.74%
Other Employee Benefits	290	-	-	0.00%
<b>Professional/Tech Srv (300)</b>		<b>\$ 51,000</b>	<b>\$ 25,613</b>	<b>50.22%</b>
Official / Administrative Srv	310	-	-	#DIV/0!
Professional - Educ Srv	320	39,100	19,621	50.18%
Employee Training/Dev	330	3,700	-	0.00%
Other Professional Srv	340	7,000	4,792	68.46%
Legal Services	349	1,200	1,200	0.00%
Other Technical Services	352	-	-	0.00%
<b>Purchd Property Srv (400)</b>		<b>\$ 6,100</b>	<b>\$ 5,600</b>	<b>91.80%</b>
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%
<b>Other Purchased Srv (500)</b>		<b>\$ 9,700</b>	<b>\$ 943</b>	<b>9.72%</b>
Student Day Trips/Field Trips (incl Admission Chg	518	1,200	-	0.00%
Property Insurance	521	100	26	26.00%
Liability Insurance	522	1,000	511	51.10%
Communication (Telephone & Other)	530	600	219	36.50%
Advertising	540	2,500	-	0.00%
Printing & Binding	550	1,100	7	0.68%
Staff Travel/Per Diem	580	3,000	180	5.99%
Admission Charges (Field Trips)	594	200	-	0.00%
<b>Supplies and Materials (600)</b>		<b>\$ 13,968</b>	<b>\$ 3,444</b>	<b>24.65%</b>
General Supplies	610	6,468	1,113	17.21%
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	2,331	66.60%
<b>Property (700)</b>		<b>\$ 2,000</b>	<b>\$ -</b>	<b>0.00%</b>
Equipment	730	2,000	-	0.00%
Furniture & Fixtures	733	-	-	#DIV/0!
Technology Software	736	-	-	#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>\$ 284,096</b>	<b>\$ 142,358</b>	<b>50.11%</b>
<b>Net Results</b>		<b>\$ 33,048</b>	<b>\$ 31,410</b>	