

WSU Charter Academy
Financial Summary
Using USOE Codes
As of March 31, 2021

		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)		\$ 317,144	\$ 236,641	74.62%
Regular Basic School (3005)		\$ 78,945	\$ 56,437	71.49%
Grades K-12	3010	71,768	51,306	71.49%
Professional Staff	3020	7,177	5,131	71.49%
Special Education (3100)		\$ 22,501	\$ 17,151	76.22%
Special Ed - Reg -Add-On WPUS	3105	19,930	15,218	76.36%
Special Ed - Reg - Self-Contained	3110	-	-	0.00%
Extended Yr. Prgm - Severely Disabled	3120	2,259	1,694	75.00%
Special Ed - State Programs	3125	312	238	76.34%
Extended Yr. Prgm - Special Educators -1278	3100	-	-	#DIV/0!
Other State Programs (3200)		\$ 70,796	\$ 59,174	83.58%
Enhance for Accel - Gifted & Talented	3211	235	-	0.00%
Early Literacy Program		1,017	-	0.00%
Class Size Reduction K-8	3230	12,065	8,451	70.05%
Enhancement for At-Risk Students	3336	12,293	9,386	76.35%
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	\$ 93,410	67.07%
Charter School Local Replacement @75%	3719	99,265	63,410	63.88%
Charter School Administrative Costs	3725	40,000	30,000	75.00%
UPASS	3799	-	-	0.00%
Supplemental/ Other Bills (3800)		\$ 5,637	\$ 10,470	185.74%
K-3 Reading Improvement Program	3805	-	837	#DIV/0!
Library Books & Electronic Resources	3810	250	166	66.31%
Teacher Supplies & Materials	3868	172	169	98.19%
Educator Salary Adjustment	3876	5,215	9,298	178.30%
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	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		\$ 319,144	\$ 238,641	

	Code	Budget	YTD Actual	Percent
Expenditures				
Salaries (100)		\$ 128,735	\$ 103,266	80.22%
Supervisors/Directors	115	3,210	15,035	468.39%
Principals/Asst	121	24,090	16,122	66.92%
Teachers	131	48,866	37,038	75.79%
Substitute Teachers	132	-	-	#DIV/0!
Secretarial & Clerical	152	14,200	18,328	129.07%
Teacher Aides & Para-Prof	161	38,369	16,743	43.64%
Other (Unallotted)	199	-	-	#DIV/0!
				0.00%
Employee Benefits (200)		\$ 72,593	\$ 51,369	70.76%
State Retirement	210	21,302	13,960	65.53%
Social Security	220	10,273	6,548	63.74%
Group Insurance (Hlth,Dntl,Life)	240	40,638	30,687	75.51%
Industrial Insurance	270	271	121	44.75%
Unemployment Insurance	280	109	53	48.31%
Other Employee Benefits	290	-	-	0.00%
Professional/Tech Srv (300)		\$ 51,000	\$ 32,039	62.82%
Official / Administrative Srv	310	-	-	#DIV/0!
Professional - Educ Srv	320	39,100	25,651	65.60%
Employee Training/Dev	330	3,700	-	0.00%
Other Professional Srv	340	7,000	5,188	74.11%
Legal Services	349	1,200	1,200	0.00%
Other Technical Services	352	-	-	0.00%
Purchd Property Srv (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 Srv (500)		\$ 9,700	\$ 1,688	17.40%
Student Day Trips/Field Trips (incl Admission Chg	518	1,200	611	50.90%
Property Insurance	521	100	26	26.00%
Liability Insurance	522	1,000	511	51.10%
Communication (Telephone & Other)	530	600	329	54.75%
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	\$ 3,857	27.61%
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	963	27.51%
Property (700)		\$ 2,000	\$ -	0.00%
Equipment	730	2,000	-	0.00%
Furniture & Fixtures	733	-	-	#DIV/0!
Technology Software	736	-	-	#DIV/0!
Debt Srv & Misc. (800)		\$ -	\$ -	0.00%
Dues & Fees	810	-	-	0.00%
Other Uses for Financial Resources (900)		\$ -	\$ -	0.00%
Total Expenses		\$ 284,096	\$ 197,818	69.63%
Net Results		\$ 35,048	\$ 40,823	