

WSU Charter Academy
Financial Summary
Using USOE Codes
As of June 30, 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)		\$ 297,115	\$ 293,026	98.62%
Regular Basic School (3005)		\$ 74,224	\$ 74,224	100.00%
Grades K-12	3010	67,476	67,476	100.00%
Professional Staff	3020	6,748	6,748	99.99%
Special Education (3100)		\$ 22,868	\$ 22,868	100.00%
Special Ed - Reg -Add-On WPUS	3105	20,291	20,291	100.00%
Special Ed - Reg - Self-Contained	3110	-	-	0.00%
Extended Yr. Prgm - Severely Disabled	3120	2,259	2,259	100.00%
Special Ed - State Programs	3125	318	318	99.86%
Extended Yr. Prgm - Special Educators -1278	3100	-	-	#DIV/0!
Other State Programs (3200)		\$ 70,145	\$ 64,945	92.59%
Enhance for Accel - Gifted & Talented	3211	235	-	0.00%
Early Literacy Program	3300	1,116	-	0.00%
Class Size Reduction K-8	3230	11,093	11,093	100.00%
Enhancement for At-Risk Students	3336	12,515	12,515	100.00%
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)		\$ 121,984	\$ 121,984	100.00%
Charter School Local Replacement @75%	3719	81,984	81,984	100.00%
Charter School Administrative Costs	3725	40,000	40,000	100.00%
UPASS	3799	-	-	0.00%
Supplemental/ Other Bills (3800)		\$ 7,894	\$ 9,006	114.09%
K-3 Reading Improvement Program	3805	-	1,116	#DIV/0!
Library Books & Electronic Resources	3810	220	220	99.97%
Teacher Supplies & Materials	3868	169	169	99.93%
Educator Salary Adjustment	3876	5,215	7,502	143.85%
Splmtl Eductr COVID STPN	3200	2,290	-	0.00%
Federal Sources (4000)		\$ 2,000	\$ 6,592	0.00%
Unrestricted Directly	4100	-	-	0.00%
Unrestricted Through State	4200	-	4,592	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		\$ 299,115	\$ 299,618	

	Code	Budget	YTD Actual	Percent
Expenditures				
Salaries (100)		\$ 144,055	\$ 124,627	86.51%
Supervisors/Directors	115	18,363	8,423	45.87%
Principals/Asst	121	27,300	21,496	78.74%
Teachers	131	50,154	48,534	96.77%
Substitute Teachers	132	-	-	#DIV/0!
Secretarial & Clerical	152	18,150	17,264	95.12%
Teacher Aides & Para-Prof	161	30,088	28,910	96.09%
Other (Unallotted)	199	-	-	#DIV/0! 0.00%
Employee Benefits (200)		\$ 72,256	\$ 65,549	90.72%
State Retirement	210	21,604	17,984	83.24%
Social Security	220	10,247	8,310	81.10%
Group Insurance (Hlth,Dntl,Life)	240	39,771	39,036	98.15%
Industrial Insurance	270	525	155	29.52%
Unemployment Insurance	280	109	64	59.03%
Other Employee Benefits	290	-	-	0.00%
Professional/Tech Srv (300)		\$ 47,300	\$ 42,214	89.25%
Official / Administrative Srvs	310	-	-	#DIV/0!
Professional - Educ Srvs	320	33,100	32,130	97.07%
Employee Training/Dev	330	3,700	-	0.00%
Other Professional Srvs	340	9,300	8,884	95.53%
Legal Services	349	1,200	1,200	0.00%
Other Technical Services	352	-	-	0.00%
Purchd Property Srvs (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 Srvs (500)		\$ 5,261	\$ 1,881	35.75%
Student Day Trips/Field Trips (incl Admission Chg)	518	1,320	611	46.27%
Property Insurance	521	130	26	20.00%
Liability Insurance	522	1,011	511	50.54%
Communication (Telephone & Other)	530	600	438	73.00%
Advertising	540	500	-	0.00%
Printing & Binding	550	500	115	23.09%
Staff Travel/Per Diem	580	1,000	180	17.98%
Admission Charges (Field Trips)	594	200	-	0.00%
Supplies and Materials (600)		\$ 9,068	\$ 4,082	45.02%
General Supplies	610	6,468	3,317	51.28%
Food	630	-	-	0.00%
Textbooks	641	200	-	0.00%
eTextbooks / Online Curriculum or Subscriptions	642	200	-	0.00%
Library Books	644	200	-	0.00%
Supplies – Technology Related	650	500	-	0.00%
Software	670	-	-	0.00%
Miscellaneous	689	1,500	766	51.05%
Property (700)		\$ 2,000	\$ -	0.00%
Equipment	730	2,000	-	0.00%
Furniture & Fixtures	733	-	-	#DIV/0!
Technology Software	736	-	-	#DIV/0!
Debt Srvs & Misc. (800)		\$ -	\$ -	0.00%
Dues & Fees	810	-	-	0.00%
Other Uses for Financial Resources (900)		\$ -	\$ -	0.00%
Total Expenses		\$ 286,040	\$ 243,953	85.29%
Net Results		\$ 13,075	\$ 55,664	