

**WSU Charter Academy
Financial Summary
Using USOE Codes
As of December 31, 2018**

		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)		\$ 260,718	\$ 149,132	57.20%
Regular Basic School (3005)		\$ 77,348	\$ 41,017	53.03%
Grades K-12	3010	70,316	37,288	53.03%
Professional Staff	3020	7,032	3,729	53.03%
Special Education (3100)		\$ 22,410	\$ 11,205	50.00%
Special Ed - Reg -Add-On WPUS	3105	19,426	9,713	50.00%
Special Ed - Reg - Self-Contained	3110	-	-	0.00%
Extended Yr. Prgm - Severely Disabled	3120	2,374	1,187	50.00%
Special Ed - State Programs	3125	610	305	50.03%
Other State Programs (3200)		\$ 61,067	\$ 47,071	77.08%
Enhance for Accel - Gifted & Talented	3211	106	-	0.00%
Early Literacy Program		950	-	0.00%
Class Size Reduction K-8	3230	11,601	6,149	53.01%
Enhancement for At-Risk Students	3336	10,398	5,199	50.00%
Flexible Allocation - WPU Distribution	3410	2,764	1,444	52.25%
Digital Teaching and Learning		975	-	0.00%
Land Trust Program	3520	34,273	34,278	100.01%
Misc State Revenues (3700)		\$ 93,480	\$ 46,740	50.00%
Charter School Local Replacement @75%	3719	89,480	44,740	50.00%
Charter School Administrative Costs	3725	4,000	2,000	50.00%
UPASS	3799	-	-	0.00%
Supplemental/ Other Bills (3800)		\$ 6,413	\$ 3,099	48.33%
K-3 Reading Improvement Program	3805	-	-	#DIV/0!
Library Books & Electronic Resources	3810	242	121	49.94%
Teacher Supplies & Materials	3868	180	177	98.35%
Educator Salary Adjustment	3876	5,991	2,801	46.76%
Federal Sources (4000)		\$ -	\$ -	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	-	-	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		\$ 260,718	\$ 149,132	

	<u>Code</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Percent</u>
Expenditures				
Salaries (100)		\$ 118,045	\$ 48,505	41.09%
Principals/Asst	121	16,105	7,413	46.03%
Teachers	131	45,355	22,493	49.59%
Substitute Teachers	132	2,000	-	0.00%
Secretarial & Clerical	152	13,245	3,307	24.97%
Teacher Aides & Para-Prof	161	41,340	15,291	36.99%
Other (Unallotted)	199	-	-	#DIV/0!
				0.00%
Employee Benefits (200)		\$ 67,165	\$ 25,968	38.66%
State Retirement	210	17,530	7,331	41.82%
Social Security	220	7,580	3,346	44.15%
Group Insurance (Hlth,Dntl,Life)	240	41,800	15,201	36.37%
Industrial Insurance	270	165	61	37.21%
Unemployment Insurance	280	90	27	30.49%
Other Employee Benefits	290	-	-	0.00%
Professional/Tech Srv (300)		\$ 42,905	\$ 18,553	43.24%
Official / Adminstrative Srv	310	1,000	-	0.00%
Professional - Educ Srv	320	28,805	13,561	47.08%
Employee Training/Dev	330	1,500	-	0.00%
Other Professional Srv	340	10,400	3,792	36.46%
Legal Services	349	1,200	1,200	0.00%
Other Technical Services	352	-	-	0.00%
Purchd Property Srv (400)		\$ 6,600	\$ 5,600	84.85%
Cleaning Services	420	-	-	0.00%
Repairs and Maintenance	430	1,000	-	0.00%
Rentals	440	-	-	0.00%
Rental of Land & Building	441	5,600	5,600	100.00%
Other Purchased Srv (500)		\$ 8,200	\$ 1,542	18.80%
Student Day Trips/Field Trips (incl Admission Cha	518	500	-	0.00%
Property Insurance	521	100	-	0.00%
Liability Insurance	522	1,100	1,000	90.91%
Communication (Telephone & Other)	530	500	218	43.69%
Advertising	540	2,000	-	0.00%
Printing & Binding	550	1,500	39	2.62%
Staff Travel/Per Diem	580	2,500	284	11.36%
Supplies and Materials (600)		\$ 12,800	\$ 1,748	13.66%
General Supplies	610	8,500	684	8.05%
Food	630	-	-	0.00%
Textbooks	641	800	-	0.00%
eTextbooks / Online Curriculum or Subscriptions	642	500	150	30.00%
Library Books	644	500	-	0.00%
Supplies – Technology Related	650	500	96	19.20%
Software	670	-	-	0.00%
Miscellaneous	689	2,000	818	40.92%
Property (700)		\$ -	\$ -	0.00%
Land	710	-	-	#DIV/0!
Debt Srv & Misc. (800)		\$ -	\$ -	0.00%
Dues & Fees	810	-	-	0.00%
Other Uses for Financial Resources (900)		\$ -	\$ -	0.00%
Total Expenses		\$ 255,715	\$ 101,916	39.86%
Net Results		\$ 5,003	\$ 47,216	