

WSU Charter Academy  
Financial Summary  
Using USOE Codes  
As of February 28, 2019

		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>				
		\$ 260,718	\$ 187,303	71.84%
<b>Regular Basic School (3005)</b>				
		\$ 77,348	\$ 54,690	70.71%
Grades K-12	3010	70,316	49,718	70.71%
Professional Staff	3020	7,032	4,972	70.70%
<b>Special Education (3100)</b>				
		\$ 22,410	\$ 14,940	66.67%
Special Ed - Reg -Add-On WPUS	3105	19,426	12,950	66.67%
Special Ed - Reg - Self-Contained	3110	-	-	0.00%
Extended Yr. Prgm - Severely Disabled	3120	2,374	1,583	66.66%
Special Ed - State Programs	3125	610	407	66.70%
<b>Other State Programs (3200)</b>				
		\$ 61,067	\$ 51,407	84.18%
Enhance for Accel - Gifted & Talented	3211	106	71	66.76%
Early Literacy Program		950	-	0.00%
Class Size Reduction K-8	3230	11,601	8,199	70.68%
Enhancement for At-Risk Students	3336	10,398	6,932	66.67%
Flexible Allocation - WPU Distribution	3410	2,764	1,927	69.72%
Digital Teaching and Learning		975	-	0.00%
Land Trust Program	3520	34,273	34,278	100.01%
<b>Misc State Revenues (3700)</b>				
		\$ 93,480	\$ 62,320	66.67%
Charter School Local Replacement @75%	3719	89,480	59,653	66.67%
Charter School Administrative Costs	3725	4,000	2,667	66.67%
UPASS	3799	-	-	0.00%
<b>Supplemental/ Other Bills (3800)</b>				
		\$ 6,413	\$ 3,947	61.54%
K-3 Reading Improvement Program	3805	-	-	#DIV/0!
Library Books & Electronic Resources	3810	242	164	67.67%
Teacher Supplies & Materials	3868	180	177	98.35%
Educator Salary Adjustment	3876	5,991	3,606	60.19%
<b>Federal Sources (4000)</b>				
		\$ -	\$ -	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%
<b>Other Sources (5000)</b>				
		\$ -	\$ -	0.00%
Transfer in -Other Funds	5200	-	-	0.00%
<b>Total Revenues</b>		<b>\$ 260,718</b>	<b>\$ 187,303</b>	

	<u>Code</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Percent</u>
<b>Expenditures</b>				
<b>Salaries (100)</b>		<b>\$ 118,045</b>	<b>\$ 65,310</b>	<b>55.33%</b>
Principals/Asst	121	16,105	10,008	62.14%
Teachers	131	45,355	29,991	66.12%
Substitute Teachers	132	2,000	-	0.00%
Secretarial & Clerical	152	13,245	5,326	40.21%
Teacher Aides & Para-Prof	161	41,340	19,985	48.34%
Other (Unallotted)	199	-	-	#DIV/0!
				0.00%
<b>Employee Benefits (200)</b>		<b>\$ 67,165</b>	<b>\$ 35,883</b>	<b>53.43%</b>
State Retirement	210	17,530	10,021	57.16%
Social Security	220	7,580	4,482	59.13%
Group Insurance (Hlth,Dntl,Life)	240	41,800	21,261	50.86%
Industrial Insurance	270	165	83	50.09%
Unemployment Insurance	280	90	37	41.16%
Other Employee Benefits	290	-	-	0.00%
<b>Professional/Tech Srv (300)</b>		<b>\$ 42,905</b>	<b>\$ 21,067</b>	<b>49.10%</b>
Official / Administrative Srv	310	1,000	-	0.00%
Professional - Educ Srv	320	28,805	15,811	54.89%
Employee Training/Dev	330	1,500	-	0.00%
Other Professional Srv	340	10,400	4,056	39.00%
Legal Services	349	1,200	1,200	0.00%
Other Technical Services	352	-	-	0.00%
<b>Purchd Property Srv (400)</b>		<b>\$ 6,600</b>	<b>\$ 5,600</b>	<b>84.85%</b>
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%
<b>Other Purchased Srv (500)</b>		<b>\$ 8,200</b>	<b>\$ 1,833</b>	<b>22.35%</b>
Student Day Trips/Field Trips (incl Admission Che	518	500	76	15.20%
Property Insurance	521	100	38	38.25%
Liability Insurance	522	1,100	1,000	90.91%
Communication (Telephone & Other)	530	500	291	58.29%
Advertising	540	2,000	-	0.00%
Printing & Binding	550	1,500	143	9.54%
Staff Travel/Per Diem	580	2,500	284	11.36%
<b>Supplies and Materials (600)</b>		<b>\$ 12,800</b>	<b>\$ 5,525</b>	<b>43.16%</b>
General Supplies	610	8,500	1,069	12.58%
Food	630	-	-	0.00%
Textbooks	641	800	-	0.00%
eTextbooks / Online Curriculum or Subscriptions	642	500	150	30.00%
Library Books	644	500	362	72.41%
Supplies – Technology Related	650	500	96	19.20%
Software	670	-	-	0.00%
Miscellaneous	689	2,000	3,848	192.38%
<b>Property (700)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Land	710	-	-	#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>\$ 255,715</b>	<b>\$ 135,217</b>	<b>52.88%</b>
<b>Net Results</b>		<b>\$ 5,003</b>	<b>\$ 52,085</b>	