

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

<u>Summary</u>				
<u>Code</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Percent</u>	
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	\$ 52,242	20.04%	
Regular Basic School (3005)	\$ 77,348	\$ 6,446	8.33%	
Grades K-12	3010	70,316	8.33%	
Professional Staff	3020	7,032	8.33%	
Special Education (3100)	\$ 22,410	\$ 1,867	8.33%	
Special Ed - Reg -Add-On WPUS	3105	19,426	8.33%	
Special Ed - Reg - Self-Contained	3110	-	0.00%	
Extended Yr. Prgm - Severely Disabled	3120	2,374	8.33%	
Special Ed - State Programs	3125	610	8.34%	
Other State Programs (3200)	\$ 61,067	\$ 35,475	58.09%	
Enhance for Accel - Gifted & Talented	3211	106	0.00%	
Early Literacy Program	3220	950	0.00%	
Class Size Reduction K-8	3230	11,601	967	
Enhancement for At-Risk Students	3336	10,398	-	
Flexible Allocation - WPU Distribution	3410	2,764	231	
Digital Teaching and Learning	3420	975	-	
Land Trust Program	3520	34,273	34,278	
Misc State Revenues (3700)	\$ 93,480	\$ 7,790	8.33%	
Charter School Local Replacement @75%	3719	89,480	7,457	
Charter School Administrative Costs	3725	4,000	333	
UPASS	3799	-	-	
Supplemental/ Other Bills (3800)	\$ 6,413	\$ 663	10.35%	
K-3 Reading Improvement Program	3805	-	-	
Library Books & Electronic Resources	3810	242	20	
Teacher Supplies & Materials	3868	180	144	
Educator Salary Adjustment	3876	5,991	499	
Federal Sources (4000)	\$ -	\$ -	0.00%	
Unrestricted Directly	4100	-	-	
Unrestricted Through State	4200	-	-	
Restricted Directly	4300	-	-	
Restricted Through State	4500	-	-	
IDEA	4524	-	-	
Other Fed/State Restricted	4600	-	-	
Federal NCLB	4800	-	-	
NCLB Title II A - Teacher Quality	4860	-	-	
Other Sources (5000)	\$ -	\$ -	0.00%	
Transfer in -Other Funds	5200	-	-	
Total Revenues	\$ 260,718	\$ 52,242		

	<u>Code</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Percent</u>
Expenditures				
Salaries (100)		\$ 118,045	\$ 6,626	5.61%
Principals/Asst	121	16,105	1,236	7.67%
Teachers	131	45,355	3,749	8.27%
Substitute Teachers	132	2,000	-	0.00%
Secretarial & Clerical	152	13,245	-	0.00%
Teacher Aides & Para-Prof	161	41,340	1,642	3.97%
Other (Unallotted)	199	-	-	#DIV/0! 0.00%
Employee Benefits (200)		\$ 67,165	\$ 3,925	5.84%
State Retirement	210	17,530	1,097	6.26%
Social Security	220	7,580	498	6.57%
Group Insurance (Hlth,Dntl,Life)	240	41,800	2,318	5.54%
Industrial Insurance	270	165	8	5.08%
Unemployment Insurance	280	90	4	4.61%
Other Employee Benefits	290	-	-	0.00%
Professional/Tech Srv (300)		\$ 42,905	\$ 9,432	21.98%
Official / Administrative Srvc	310	1,000	-	0.00%
Professional - Educ Srvc	320	28,805	5,100	17.71%
Employee Training/Dev	330	1,500	-	0.00%
Other Professional Srvc	340	11,600	4,332	37.34%
Technical Srvc	350	-	-	0.00%
Other Technical Services	352	-	-	0.00%
Purchd Property Srvc (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 Srvc (500)		\$ 8,200	\$ 37	0.45%
Student Day Trips/Field Trips (incl Admission Che	518	500	-	0.00%
Property Insurance	521	100	-	0.00%
Liability Insurance	522	1,100	-	0.00%
Communication (Telephone & Other)	530	500	37	7.30%
Advertising	540	2,000	-	0.00%
Printing & Binding	550	1,500	-	0.00%
Staff Travel/Per Diem	580	2,500	-	0.00%
Supplies and Materials (600)		\$ 12,800	\$ 165	1.29%
General Supplies	610	8,500	-	0.00%
Food	630	-	-	0.00%
Textbooks	641	800	-	0.00%
eTextbooks / Online Curriculum or Subscriptions	642	500	-	0.00%
Library Books	644	500	-	0.00%
Supplies – Technology Related	650	500	-	0.00%
Software	670	-	-	0.00%
Miscellaneous	689	2,000	165	8.27%
Property (700)		\$ -	\$ -	0.00%
Equipment	730	-	-	0.00%
Debt Srvc & Misc. (800)		\$ -	\$ -	0.00%
Dues & Fees	810	-	-	0.00%
Other Uses for Financial Resources (900)		\$ -	\$ -	0.00%
Total Expenses		\$ 255,715	\$ 25,785	10.08%
Net Results		\$ 5,003	\$ 26,457	