

WSU Charter Academy
Financial Summary
Using USOE Codes
As of March 31, 2019

		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	\$ 206,360	79.15%
Regular Basic School (3005)		\$ 77,348	\$ 61,526	79.54%
Grades K-12	3010	70,316	55,933	79.54%
Professional Staff	3020	7,032	5,593	79.54%
Special Education (3100)		\$ 22,410	\$ 16,807	75.00%
Special Ed - Reg -Add-On WPUS	3105	19,426	14,569	75.00%
Special Ed - Reg - Self-Contained	3110	-	-	0.00%
Extended Yr. Prgm - Severely Disabled	3120	2,374	1,780	74.99%
Special Ed - State Programs	3125	610	458	75.04%
Other State Programs (3200)		\$ 61,067	\$ 53,548	87.69%
Enhance for Accel - Gifted & Talented	3211	106	80	75.10%
Early Literacy Program		950	-	0.00%
Class Size Reduction K-8	3230	11,601	9,224	79.51%
Enhancement for At-Risk Students	3336	10,398	7,799	75.00%
Flexible Allocation - WPU Distribution	3410	2,764	2,168	78.43%
Digital Teaching and Learning		975	-	0.00%
Land Trust Program	3520	34,273	34,278	100.01%
Misc State Revenues (3700)		\$ 93,480	\$ 70,110	75.00%
Charter School Local Replacement @75%	3719	89,480	67,110	75.00%
Charter School Administrative Costs	3725	4,000	3,000	75.00%
UPASS	3799	-	-	0.00%
Supplemental/ Other Bills (3800)		\$ 6,413	\$ 4,369	68.13%
K-3 Reading Improvement Program	3805	-	-	#DIV/0!
Library Books & Electronic Resources	3810	242	184	76.13%
Teacher Supplies & Materials	3868	180	177	98.35%
Educator Salary Adjustment	3876	5,991	4,008	66.90%
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	\$ 206,360	

	<u>Code</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Percent</u>
Expenditures				
Salaries (100)		\$ 118,045	\$ 73,623	62.37%
Principals/Asst	121	16,105	11,305	70.19%
Teachers	131	45,355	33,740	74.39%
Substitute Teachers	132	2,000	-	0.00%
Secretarial & Clerical	152	13,245	6,335	47.83%
Teacher Aides & Para-Prof	161	41,340	22,244	53.81%
Other (Unallotted)	199	-	-	#DIV/0!
				0.00%
Employee Benefits (200)		\$ 67,165	\$ 40,840	60.81%
State Retirement	210	17,530	11,365	64.83%
Social Security	220	7,580	5,050	66.62%
Group Insurance (Hlth,Dntl,Life)	240	41,800	24,290	58.11%
Industrial Insurance	270	165	93	56.47%
Unemployment Insurance	280	90	42	46.49%
Other Employee Benefits	290	-	-	0.00%
Professional/Tech Srv (300)		\$ 42,905	\$ 25,703	59.91%
Official / Administrative Srv	310	1,000	-	0.00%
Professional - Educ Srv	320	28,805	20,315	70.53%
Employee Training/Dev	330	1,500	-	0.00%
Other Professional Srv	340	10,400	4,188	40.27%
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	\$ 1,869	22.80%
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	328	65.59%
Advertising	540	2,000	-	0.00%
Printing & Binding	550	1,500	143	9.54%
Staff Travel/Per Diem	580	2,500	284	11.36%
Supplies and Materials (600)		\$ 12,800	\$ 6,410	50.08%
General Supplies	610	8,500	1,275	15.00%
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	4,527	226.33%
Property (700)		\$ -	\$ 783	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	\$ 154,829	60.55%
Net Results		\$ 5,003	\$ 51,531	