

WSU Charter Academy  
Financial Summary  
Using USOE Codes  
As of September 30, 2018

<u>Summary</u>				
	<u>Code</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Percent</u>
<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	\$ 87,881	33.71%
<b>Regular Basic School (3005)</b>		\$ 77,348	\$ 19,337	25.00%
Grades K-12	3010	70,316	17,579	25.00%
Professional Staff	3020	7,032	1,758	25.00%
<b>Special Education (3100)</b>		\$ 22,410	\$ 5,602	25.00%
Special Ed - Reg -Add-On WPUS	3105	19,426	4,856	25.00%
Special Ed - Reg - Self-Contained	3110	-	-	0.00%
Extended Yr. Prgm - Severely Disabled	3120	2,374	593	25.00%
Special Ed - State Programs	3125	610	153	25.01%
<b>Other State Programs (3200)</b>		\$ 61,067	\$ 37,870	62.01%
Enhance for Accel - Gifted & Talented	3211	106	-	0.00%
Early Literacy Program		950	-	0.00%
Class Size Reduction K-8	3230	11,601	2,900	25.00%
Enhancement for At-Risk Students	3336	10,398	-	0.00%
Flexible Allocation - WPU Distribution	3410	2,764	692	25.02%
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	\$ 23,370	25.00%
Charter School Local Replacement @75%	3719	89,480	22,370	25.00%
Charter School Administrative Costs	3725	4,000	1,000	25.00%
UPASS	3799	-	-	0.00%
<b>Supplemental/ Other Bills (3800)</b>		\$ 6,413	\$ 1,702	26.54%
K-3 Reading Improvement Program	3805	-	-	#DIV/0!
Library Books & Electronic Resources	3810	242	60	24.97%
Teacher Supplies & Materials	3868	180	144	80.03%
Educator Salary Adjustment	3876	5,991	1,498	25.00%
<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>\$ 87,881</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>\$ 21,784</b>	<b>18.45%</b>
Principals/Asst	121	16,105	3,707	23.01%
Teachers	131	45,355	11,247	24.80%
Substitute Teachers	132	2,000	-	0.00%
Secretarial & Clerical	152	13,245	1,055	7.96%
Teacher Aides & Para-Prof	161	41,340	5,776	13.97%
Other (Unallotted)	199	-	-	#DIV/0! 0.00%
<b>Employee Benefits (200)</b>		<b>\$ 67,165</b>	<b>\$ 11,854</b>	<b>17.65%</b>
State Retirement	210	17,530	3,290	18.77%
Social Security	220	7,580	1,578	20.82%
Group Insurance (Hlth,Dntl,Life)	240	41,800	6,945	16.62%
Industrial Insurance	270	165	28	16.70%
Unemployment Insurance	280	90	12	13.86%
Other Employee Benefits	290	-	-	0.00%
<b>Professional/Tech Srv (300)</b>		<b>\$ 42,905</b>	<b>\$ 10,298</b>	<b>24.00%</b>
Official / Administrative Srvc	310	1,000	-	0.00%
Professional - Educ Srvc	320	28,805	5,702	19.79%
Employee Training/Dev	330	1,500	-	0.00%
Other Professional Srvc	340	10,400	3,396	32.65%
Legal Services	349	1,200	1,200	0.00%
Other Technical Services	352	-	-	0.00%
<b>Purchd Property Srvc (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 Srvc (500)</b>		<b>\$ 8,200</b>	<b>\$ 1,109</b>	<b>13.52%</b>
Student Day Trips/Field Trips (incl Admission Che	518	500	-	0.00%
Property Insurance	521	100	-	0.00%
Liability Insurance	522	1,100	1,000	90.91%
Communication (Telephone & Other)	530	500	109	21.79%
Advertising	540	2,000	-	0.00%
Printing & Binding	550	1,500	-	0.00%
Staff Travel/Per Diem	580	2,500	-	0.00%
<b>Supplies and Materials (600)</b>		<b>\$ 12,800</b>	<b>\$ 949</b>	<b>7.41%</b>
General Supplies	610	8,500	9	0.11%
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	940	46.99%
<b>Property (700)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Equipment	730	-	-	0.00%
<b>Debt Srvc &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>\$ 51,592</b>	<b>20.18%</b>
<b>Net Results</b>		<b>\$ 5,003</b>	<b>\$ 36,289</b>	