

**WSU Charter Academy**  
**Financial Summary**  
**Using USOE Codes**  
**As of July 31, 2021**

<b>Summary</b>				
<b>Code</b>	<b>Budget</b>	<b>YTD Actual</b>	<b>Percent</b>	
<b>Revenue Sources</b>				
<b>Local Sources (1000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	
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>	<b>\$ 317,144</b>	<b>\$ 62,990</b>	<b>19.86%</b>	
<b>Regular Basic School (3005)</b>	<b>\$ 78,945</b>	<b>\$ 6,698</b>	<b>8.48%</b>	
Grades K-12	3010	71,768	6,089	8.48%
Professional Staff	3020	7,177	609	8.48%
<b>Special Education (3100)</b>	<b>\$ 22,501</b>	<b>\$ 1,906</b>	<b>8.47%</b>	
Special Ed - Reg -Add-On WPUS	3105	19,930	1,691	8.48%
Special Ed - Reg - Self-Contained	3110	-	-	0.00%
Extended Yr. Prgm - Severely Disabled	3120	2,259	188	8.33%
Special Ed - State Programs	3125	312	26	8.48%
Extended Yr. Prgm - Special Educators -1278	3100	-	-	#DIV/0!
<b>Other State Programs (3200)</b>	<b>\$ 70,796</b>	<b>\$ 42,349</b>	<b>59.82%</b>	
Enhance for Accel - Gifted & Talented	3211	235	-	0.00%
Early Literacy Program	3210	1,017	-	0.00%
Class Size Reduction K-8	3230	12,065	1,012	8.39%
Enhancement for At-Risk Students	3336	12,293	-	0.00%
Flexible Allocation - WPU Distribution	3410	281	-	0.00%
Digital Teaching and Learning	3520	3,568	-	0.00%
Land Trust Program	3520	41,337	41,337	100.00%
<b>Misc State Revenues (3700)</b>	<b>\$ 139,265</b>	<b>\$ 11,446</b>	<b>8.22%</b>	
Charter School Local Replacement @75%	3719	99,265	8,113	8.17%
Charter School Administrative Costs	3725	40,000	3,333	8.33%
UPASS	3799	-	-	0.00%
<b>Supplemental/ Other Bills (3800)</b>	<b>\$ 5,637</b>	<b>\$ 591</b>	<b>10.48%</b>	
K-3 Reading Improvement Program	3805	-	-	#DIV/0!
Library Books & Electronic Resources	3810	250	19	7.48%
Teacher Supplies & Materials	3868	172	138	80.00%
Educator Salary Adjustment	3876	5,215	435	8.33%
<b>Federal Sources (4000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
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>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
Transfer in -Other Funds	5200	-	-	0.00%
<b>Total Revenues</b>	<b>\$ 317,144</b>	<b>\$ 62,990</b>		

	<u>Code</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Percent</u>
<b>Expenditures</b>				
<b>Salaries (100)</b>		<b>\$ 128,735</b>	<b>\$ 10,185</b>	<b>7.91%</b>
Supervisors/Directors	115	3,210	267	8.33%
Principals/Asst	121	24,090	1,791	7.44%
Teachers	131	48,866	4,507	9.22%
Substitute Teachers	132	-	-	#DIV/0!
Secretarial & Clerical	152	14,200	2,374	16.72%
Teacher Aides & Para-Prof	161	38,369	1,245	3.24%
Other (Unallotted)	199	-	-	#DIV/0!
				0.00%
<b>Employee Benefits (200)</b>		<b>\$ 72,593</b>	<b>\$ 5,780</b>	<b>7.96%</b>
State Retirement	210	21,302	1,595	7.49%
Social Security	220	10,273	756	7.36%
Group Insurance (Hlth,Dntl,Life)	240	40,638	3,410	8.39%
Industrial Insurance	270	271	14	4.99%
Unemployment Insurance	280	109	6	5.36%
Other Employee Benefits	290	-	-	0.00%
<b>Professional/Tech Srv (300)</b>		<b>\$ 51,000</b>	<b>\$ 132</b>	<b>0.26%</b>
Official / Administrative Srvc	310	-	-	#DIV/0!
Professional - Educ Srvc	320	39,100	-	0.00%
Employee Training/Dev	330	3,700	-	0.00%
Other Professional Srvc	340	7,000	132	1.89%
Legal Services	349	1,200	-	0.00%
Other Technical Services	352	-	-	0.00%
<b>Purchd Property Srvc (400)</b>		<b>\$ 6,100</b>	<b>\$ -</b>	<b>0.00%</b>
Cleaning Services	420	-	-	0.00%
Repairs and Maintenance	430	500	-	0.00%
Rentals	440	-	-	0.00%
Rental of Land & Building	441	5,600	-	0.00%
<b>Other Purchased Srvc (500)</b>		<b>\$ 9,700</b>	<b>\$ 37</b>	<b>0.38%</b>
Student Day Trips/Field Trips (incl Admission Chc	518	1,200	-	0.00%
Property Insurance	521	100	-	0.00%
Liability Insurance	522	1,000	-	0.00%
Communication (Telephone & Other)	530	600	37	6.08%
Advertising	540	2,500	-	0.00%
Printing & Binding	550	1,100	-	0.00%
Staff Travel/Per Diem	580	3,000	-	0.00%
Admission Charges (Field Trips)	594	200	-	0.00%
<b>Supplies and Materials (600)</b>		<b>\$ 13,968</b>	<b>\$ 1,613</b>	<b>11.55%</b>
General Supplies	610	6,468	-	0.00%
Food	630	-	-	0.00%
Textbooks	641	1,000	-	0.00%
eTextbooks / Online Curriculum or Subscriptions	642	1,000	-	0.00%
Library Books	644	1,000	-	0.00%
Supplies – Technology Related	650	1,000	-	0.00%
Software	670	-	-	0.00%
Miscellaneous	689	3,500	1,613	46.08%
<b>Property (700)</b>		<b>\$ 2,000</b>	<b>\$ -</b>	<b>0.00%</b>
Equipment	730	2,000	-	0.00%
Furniture & Fixtures	733	-	-	#DIV/0!
Technology Software	736	-	-	#DIV/0!
<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>\$ 284,096</b>	<b>\$ 17,746</b>	<b>6.25%</b>
<b>Net Results</b>		<b>\$ 33,048</b>	<b>\$ 45,244</b>	