

**WSU Charter Academy
Financial Summary
Using USOE Codes
As of November 30, 2020**

<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)	\$ 317,144	\$ 151,870	47.89%	
Regular Basic School (3005)	\$ 78,945	\$ 32,721	41.45%	
Grades K-12	3010	71,768	29,746	41.45%
Professional Staff	3020	7,177	2,975	41.45%
Special Education (3100)	\$ 22,501	\$ 9,528	42.35%	
Special Ed - Reg -Add-On WPUS	3105	19,930	8,455	42.42%
Special Ed - Reg - Self-Contained	3110	-	-	0.00%
Extended Yr. Prgm - Severely Disabled	3120	2,259	941	41.67%
Special Ed - State Programs	3125	312	132	42.41%
Extended Yr. Prgm - Special Educators -1278	3100	-	-	#DIV/0!
Other State Programs (3200)	\$ 70,796	\$ 51,480	72.72%	
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	4,929	40.85%
Enhancement for At-Risk Students	3336	12,293	5,214	42.42%
Flexible Allocation - WPU Distribution	3410	281	-	0.00%
Digital Teaching and Learning	3410	3,568	-	0.00%
Land Trust Program	3520	41,337	41,337	100.00%
Misc State Revenues (3700)	\$ 139,265	\$ 55,310	39.72%	
Charter School Local Replacement @75%	3719	99,265	38,644	38.93%
Charter School Administrative Costs	3725	40,000	16,667	41.67%
UPASS	3799	-	-	0.00%
Supplemental/ Other Bills (3800)	\$ 5,637	\$ 2,830	50.21%	
K-3 Reading Improvement Program	3805	-	426	#DIV/0!
Library Books & Electronic Resources	3810	250	94	37.42%
Teacher Supplies & Materials	3868	172	138	80.00%
Educator Salary Adjustment	3876	5,215	2,173	41.66%
Federal Sources (4000)	\$ -	\$ 2,000	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	-	2,000	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	\$ 317,144	\$ 153,870		

	<u>Code</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Percent</u>
Expenditures				
Salaries (100)		\$ 128,735	\$ 63,662	49.45%
Supervisors/Directors	115	3,210	13,966	435.08%
Principals/Asst	121	24,090	8,957	37.18%
Teachers	131	48,866	19,835	40.59%
Substitute Teachers	132	-	-	#DIV/0!
Secretarial & Clerical	152	14,200	11,390	80.21%
Teacher Aides & Para-Prof	161	38,369	9,514	24.80%
Other (Unallotted)	199	-	-	#DIV/0! 0.00%
Employee Benefits (200)		\$ 72,593	\$ 28,575	39.36%
State Retirement	210	21,302	7,696	36.13%
Social Security	220	10,273	3,733	36.33%
Group Insurance (Hlth,Dntl,Life)	240	40,638	17,048	41.95%
Industrial Insurance	270	271	69	25.34%
Unemployment Insurance	280	109	29	26.76%
Other Employee Benefits	290	-	-	0.00%
Professional/Tech Srv (300)		\$ 51,000	\$ 23,026	45.15%
Official / Administrative Srvc	310	-	-	#DIV/0!
Professional - Educ Srvc	320	39,100	17,166	43.90%
Employee Training/Dev	330	3,700	-	0.00%
Other Professional Srvc	340	7,000	4,660	66.57%
Legal Services	349	1,200	1,200	0.00%
Other Technical Services	352	-	-	0.00%
Purchd Property Srvc (400)		\$ 6,100	\$ 5,600	91.80%
Cleaning Services	420	-	-	0.00%
Repairs and Maintenance	430	500	-	0.00%
Rentals	440	-	-	0.00%
Rental of Land & Building	441	5,600	5,600	100.00%
Other Purchased Srvc (500)		\$ 9,700	\$ 907	9.35%
Student Day Trips/Field Trips (incl Admission Chc	518	1,200	-	0.00%
Property Insurance	521	100	26	26.00%
Liability Insurance	522	1,000	511	51.10%
Communication (Telephone & Other)	530	600	183	30.42%
Advertising	540	2,500	-	0.00%
Printing & Binding	550	1,100	7	0.68%
Staff Travel/Per Diem	580	3,000	180	5.99%
Admission Charges (Field Trips)	594	200	-	0.00%
Supplies and Materials (600)		\$ 13,968	\$ 3,118	22.32%
General Supplies	610	6,468	1,113	17.21%
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	2,005	57.28%
Property (700)		\$ 2,000	\$ -	0.00%
Equipment	730	2,000	-	0.00%
Furniture & Fixtures	733	-	-	#DIV/0!
Technology Software	736	-	-	#DIV/0!
Debt Srvc & Misc. (800)		\$ -	\$ -	0.00%
Dues & Fees	810	-	-	0.00%
Other Uses for Financial Resources (900)		\$ -	\$ -	0.00%
Total Expenses		\$ 284,096	\$ 124,887	43.96%
Net Results		\$ 33,048	\$ 28,983	