

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

	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	\$ 70,062	26.87%
Regular Basic School (3005)		\$ 77,348	\$ 12,891	16.67%
Grades K-12	3010	70,316	11,719	16.67%
Professional Staff	3020	7,032	1,172	16.67%
Special Education (3100)		\$ 22,410	\$ 3,735	16.67%
Special Ed - Reg -Add-On WPUS	3105	19,426	3,238	16.67%
Special Ed - Reg - Self-Contained	3110	-	-	0.00%
Extended Yr. Prgm - Severely Disabled	3120	2,374	396	16.67%
Special Ed - State Programs	3125	610	102	16.68%
Other State Programs (3200)		\$ 61,067	\$ 36,673	60.05%
Enhance for Accel - Gifted & Talented	3211	106	-	0.00%
Early Literacy Program		950	-	0.00%
Class Size Reduction K-8	3230	11,601	1,934	16.67%
Enhancement for At-Risk Students	3336	10,398	-	0.00%
Flexible Allocation - WPU Distribution	3410	2,764	461	16.68%
Digital Teaching and Learning		975	-	0.00%
Land Trust Program	3520	34,273	34,278	100.01%
Misc State Revenues (3700)		\$ 93,480	\$ 15,580	16.67%
Charter School Local Replacement @75%	3719	89,480	14,913	16.67%
Charter School Administrative Costs	3725	4,000	667	16.67%
UPASS	3799	-	-	0.00%
Supplemental/ Other Bills (3800)		\$ 6,413	\$ 1,183	18.44%
K-3 Reading Improvement Program	3805	-	-	#DIV/0!
Library Books & Electronic Resources	3810	242	40	16.64%
Teacher Supplies & Materials	3868	180	144	80.03%
Educator Salary Adjustment	3876	5,991	998	16.67%
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	\$ 70,062	

	<u>Code</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Percent</u>
Expenditures				
Salaries (100)		\$ 118,045	\$ 13,652	11.57%
Principals/Asst	121	16,105	2,471	15.34%
Teachers	131	45,355	7,498	16.53%
Substitute Teachers	132	2,000	-	0.00%
Secretarial & Clerical	152	13,245	400	3.02%
Teacher Aides & Para-Prof	161	41,340	3,283	7.94%
Other (Unallotted)	199	-	-	#DIV/0! 0.00%
Employee Benefits (200)		\$ 67,165	\$ 7,876	11.73%
State Retirement	210	17,530	2,193	12.51%
Social Security	220	7,580	1,025	13.52%
Group Insurance (Hlth,Dntl,Life)	240	41,800	4,631	11.08%
Industrial Insurance	270	165	17	10.47%
Unemployment Insurance	280	90	8	9.23%
Other Employee Benefits	290	-	-	0.00%
Professional/Tech Srv (300)		\$ 42,905	\$ 10,038	23.40%
Official / Administrative Srvc	310	1,000	-	0.00%
Professional - Educ Srvc	320	28,805	5,574	19.35%
Employee Training/Dev	330	1,500	-	0.00%
Other Professional Srvc	340	10,400	3,264	31.38%
Legal Services	349	1,200	1,200	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	\$ 1,073	13.09%
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	73	14.60%
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	\$ 893	6.98%
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	884	44.20%
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	\$ 39,132	15.30%
Net Results		\$ 5,003	\$ 30,930	