

**WSU Charter Academy  
Financial Summary  
Using USOE Codes  
As of April 30, 2022**

<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>\$</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>\$</b>	<b>318,499</b>	<b>\$</b>	<b>258,473</b>	<b>81.15%</b>
<b>Regular Basic School (3005)</b>	<b>\$</b>	<b>78,620</b>	<b>\$</b>	<b>58,933</b>	<b>74.96%</b>
Grades K-12	3010	71,473	53,575	74.96%	
Professional Staff	3020	7,147	5,358	74.96%	
<b>Special Education (3100)</b>	<b>\$</b>	<b>21,296</b>	<b>\$</b>	<b>17,751</b>	<b>83.35%</b>
Special Ed - Reg -Add-On WPUS	3105	18,173	15,144	83.33%	
Special Ed - Reg - Self-Contained	3110	-	-	0.00%	
Extended Yr. Prgm - Severely Disabled	3120	2,259	1,883	83.33%	
Special Ed - State Programs	3125	864	724	83.82%	
Extended Yr. Prgm - Special Educators -1278	3100	-	-	#DIV/0!	
<b>Other State Programs (3200)</b>	<b>\$</b>	<b>78,767</b>	<b>\$</b>	<b>71,813</b>	<b>91.17%</b>
Enhance for Accel - Gifted & Talented	3211	252	-	0.00%	
Early Literacy Program	3300	1,378	1,172	0.00%	
Class Size Reduction K-8	3230	11,990	8,986	74.94%	
Enhancement for At-Risk Students	3336	20,950	17,458	83.33%	
Flexible Allocation - WPU Distribution	3410	-	-	#DIV/0!	
Land Trust Program	3520	44,197	44,197	100.00%	
<b>Misc State Revenues (3700)</b>	<b>\$</b>	<b>129,133</b>	<b>\$</b>	<b>97,964</b>	<b>75.86%</b>
Charter School Local Replacement @75%	3719	89,133	64,631	72.51%	
Charter School Administrative Costs	3725	40,000	33,333	83.33%	
UPASS	3799	-	-	0.00%	
<b>Supplemental/ Other Bills (3800)</b>	<b>\$</b>	<b>10,683</b>	<b>\$</b>	<b>12,012</b>	<b>112.44%</b>
Library Books & Electronic Resources	3810	220	179	81.57%	
Teacher Supplies & Materials	3868	169	165	97.40%	
Educator Salary Adjustment	3876	5,215	4,346	83.33%	
Splmtl Eductr COVID STPNP	3200	-	-	#DIV/0!	
Teacher and Student Success Program (TSSA)	5678	5,079	3,859	75.99%	
Suicide Prevention	3800	-	1,000	#DIV/0!	
Electronic Cigarette Substance & Nicotine Prev	3800	-	2,333	#DIV/0!	
<b>Federal Sources (4000)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>7,442</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	-	7,442	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>\$</b>	<b>-</b>	<b>0.00%</b>
Transfer in -Other Funds	5200	-	-	0.00%	
<b>Total Revenues</b>	<b>\$</b>	<b>318,499</b>	<b>\$</b>	<b>265,915</b>	

	<u>Code</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Percent</u>
<b>Expenditures</b>				
<b>Salaries (100)</b>		<b>\$ 132,128</b>	<b>\$ 102,180</b>	<b>77.33%</b>
Supervisors/Directors	115	-	5,820	#DIV/0!
Principals/Asst	121	21,100	18,348	86.96%
Teachers	131	47,255	39,366	83.31%
Substitute Teachers	132	15,038	-	0.00%
Secretarial & Clerical	152	18,720	11,008	58.80%
Teacher Aides & Para-Prof	161	30,015	27,638	92.08%
Other (Unallotted)	199	-	-	#DIV/0!
				0.00%
<b>Employee Benefits (200)</b>		<b>\$ 70,382</b>	<b>\$ 53,434</b>	<b>75.92%</b>
State Retirement	210	18,491	15,139	81.87%
Social Security	220	10,420	6,986	67.04%
Group Insurance (Hlth,Dntl,Life)	240	41,081	31,111	75.73%
Industrial Insurance	270	275	139	50.53%
Unemployment Insurance	280	115	59	51.27%
Other Employee Benefits	290	-	-	0.00%
<b>Professional/Tech Srv (300)</b>		<b>\$ 55,800</b>	<b>\$ 44,725</b>	<b>80.15%</b>
Official / Administrative Srvc	310	-	-	#DIV/0!
Professional - Educ Srvc	320	38,100	33,314	87.44%
Employee Training/Dev	330	2,000	-	0.00%
Other Professional Srvc	340	14,500	10,211	70.42%
Legal Services	349	1,200	1,200	0.00%
Other Technical Services	352	-	-	0.00%
<b>Purchd Property Srvc (400)</b>		<b>\$ 8,000</b>	<b>\$ 5,600</b>	<b>70.00%</b>
Cleaning Services	420	2,400	-	0.00%
Repairs and Maintenance	430	-	-	#DIV/0!
Rentals	440	-	-	0.00%
Rental of Land & Building	441	5,600	5,600	100.00%
<b>Other Purchased Srvc (500)</b>		<b>\$ 11,150</b>	<b>\$ 1,373</b>	<b>12.31%</b>
Student Day Trips/Field Trips (incl Admission Chc	518	1,700	231	13.61%
Property Insurance	521	150	28	18.67%
Liability Insurance	522	1,600	678	42.38%
Communication (Telephone & Other)	530	600	370	61.70%
Advertising	540	2,500	-	0.00%
Printing & Binding	550	1,100	5	0.45%
Staff Travel/Per Diem	580	3,000	60	2.00%
Admission Charges (Field Trips)	594	500	-	0.00%
<b>Supplies and Materials (600)</b>		<b>\$ 14,500</b>	<b>\$ 17,837</b>	<b>123.02%</b>
General Supplies	610	6,500	14,824	228.06%
Food	630	-	-	0.00%
Textbooks	641	1,000	-	0.00%
eTextbooks / Online Curriculum or Subscriptions	642	1,000	1,712	171.25%
Library Books	644	1,000	-	0.00%
Supplies – Technology Related	650	1,000	-	0.00%
Software	670	-	220	0.00%
Miscellaneous	689	4,000	1,081	27.03%
<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>\$ 293,960</b>	<b>\$ 225,149</b>	<b>76.59%</b>
<b>Net Results</b>		<b>\$ 24,539</b>	<b>\$ 40,766</b>	