

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

	<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)		\$ 318,499	\$ 181,059	56.85%
Regular Basic School (3005)		\$ 78,620	\$ 37,993	48.33%
Grades K-12	3010	71,473	34,539	48.32%
Professional Staff	3020	7,147	3,454	48.33%
Special Education (3100)		\$ 21,296	\$ 10,651	50.01%
Special Ed - Reg -Add-On WPUS	3105	18,173	9,087	50.00%
Special Ed - Reg - Self-Contained	3110	-	-	0.00%
Extended Yr. Prgm - Severely Disabled	3120	2,259	1,130	50.00%
Special Ed - State Programs	3125	864	435	50.29%
Extended Yr. Prgm - Special Educators -1278	3100	-	-	#DIV/0!
Other State Programs (3200)		\$ 78,767	\$ 61,249	77.76%
Enhance for Accel - Gifted & Talented	3211	252	-	0.00%
Early Literacy Program	3300	1,378	781	0.00%
Class Size Reduction K-8	3230	11,990	5,796	48.34%
Enhancement for At-Risk Students	3336	20,950	10,475	50.00%
Flexible Allocation - WPU Distribution	3410	-	-	#DIV/0!
Land Trust Program	3520	44,197	44,197	100.00%
Misc State Revenues (3700)		\$ 129,133	\$ 62,637	48.51%
Charter School Local Replacement @75%	3719	89,133	42,637	47.84%
Charter School Administrative Costs	3725	40,000	20,000	50.00%
UPASS	3799	-	-	0.00%
Supplemental/ Other Bills (3800)		\$ 10,683	\$ 8,530	79.84%
Library Books & Electronic Resources	3810	220	109	49.64%
Teacher Supplies & Materials	3868	169	165	97.40%
Educator Salary Adjustment	3876	5,215	2,607	50.00%
Splmtl Eductr COVID STPNP	3200	-	-	#DIV/0!
Teacher and Student Success Program (TSSA)	5678	5,079	2,316	45.59%
Suicide Prevention	3800	-	1,000	#DIV/0!
Electronic Cigarette Substance & Nicotine Prev	3800	-	2,333	#DIV/0!
Federal Sources (4000)		\$ -	\$ 3,700	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	-	3,700	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		\$ 318,499	\$ 184,760	

	<u>Code</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Percent</u>
Expenditures				
Salaries (100)		\$ 132,128	\$ 62,558	47.35%
Supervisors/Directors	115	-	5,820	#DIV/0!
Principals/Asst	121	21,100	11,009	52.17%
Teachers	131	47,255	23,620	49.98%
Substitute Teachers	132	15,038	-	0.00%
Secretarial & Clerical	152	18,720	6,605	35.28%
Teacher Aides & Para-Prof	161	30,015	15,505	51.66%
Other (Unallotted)	199	-	-	#DIV/0! 0.00%
Employee Benefits (200)		\$ 70,382	\$ 32,263	45.84%
State Retirement	210	18,491	9,083	49.12%
Social Security	220	10,420	4,048	38.84%
Group Insurance (Hlth,Dntl,Life)	240	41,081	19,016	46.29%
Industrial Insurance	270	275	82	29.75%
Unemployment Insurance	280	115	34	29.75%
Other Employee Benefits	290	-	-	0.00%
Professional/Tech Srv (300)		\$ 55,800	\$ 22,528	40.37%
Official / Administrative Srv	310	-	-	#DIV/0!
Professional - Educ Srv	320	38,100	16,536	43.40%
Employee Training/Dev	330	2,000	-	0.00%
Other Professional Srv	340	14,500	4,792	33.05%
Legal Services	349	1,200	1,200	0.00%
Other Technical Services	352	-	-	0.00%
Purchd Property Srv (400)		\$ 8,000	\$ 5,600	70.00%
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%
Other Purchased Srv (500)		\$ 11,150	\$ 985	8.83%
Student Day Trips/Field Trips (incl Admission Chc	518	1,700	-	0.00%
Property Insurance	521	150	28	18.67%
Liability Insurance	522	1,600	678	42.38%
Communication (Telephone & Other)	530	600	219	36.50%
Advertising	540	2,500	-	0.00%
Printing & Binding	550	1,100	-	0.00%
Staff Travel/Per Diem	580	3,000	60	2.00%
Admission Charges (Field Trips)	594	500	-	0.00%
Supplies and Materials (600)		\$ 14,500	\$ 16,595	114.45%
General Supplies	610	6,500	7,179	110.45%
Food	630	-	-	0.00%
Textbooks	641	1,000	-	0.00%
eTextbooks / Online Curriculum or Subscriptions	642	1,000	1,413	141.33%
Library Books	644	1,000	-	0.00%
Supplies – Technology Related	650	1,000	-	0.00%
Software	670	-	-	0.00%
Miscellaneous	689	4,000	8,003	200.07%
Property (700)		\$ 2,000	\$ -	0.00%
Equipment	730	2,000	-	0.00%
Furniture & Fixtures	733	-	-	#DIV/0!
Technology Software	736	-	-	#DIV/0!
Debt Srv & Misc. (800)		\$ -	\$ -	0.00%
Dues & Fees	810	-	-	0.00%
Other Uses for Financial Resources (900)		\$ -	\$ -	0.00%
Total Expenses		\$ 293,960	\$ 140,529	47.81%
Net Results		\$ 24,539	\$ 44,231	