

**WSU Charter Academy**  
**Financial Summary**  
**Using USOE Codes**  
**As of January 31, 2022**

<u>Summary</u>				
<u>Code</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Percent</u>	
<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>\$ 318,499</b>	<b>\$ 200,413</b>	<b>62.92%</b>	
<b>Regular Basic School (3005)</b>	<b>\$ 78,620</b>	<b>\$ 43,228</b>	<b>54.98%</b>	
Grades K-12	3010	71,473	39,298	54.98%
Professional Staff	3020	7,147	3,930	54.99%
<b>Special Education (3100)</b>	<b>\$ 21,296</b>	<b>\$ 12,426</b>	<b>58.35%</b>	
Special Ed - Reg -Add-On WPUS	3105	18,173	10,601	58.33%
Special Ed - Reg - Self-Contained	3110	-	-	0.00%
Extended Yr. Prgm - Severely Disabled	3120	2,259	1,318	58.33%
Special Ed - State Programs	3125	864	507	58.68%
Extended Yr. Prgm - Special Educators -1278	3100	-	-	#DIV/0!
<b>Other State Programs (3200)</b>	<b>\$ 78,767</b>	<b>\$ 63,792</b>	<b>80.99%</b>	
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	6,593	54.99%
Enhancement for At-Risk Students	3336	20,950	12,221	58.33%
Flexible Allocation - WPU Distribution	3410	-	-	#DIV/0!
Land Trust Program	3520	44,197	44,197	100.00%
<b>Misc State Revenues (3700)</b>	<b>\$ 129,133</b>	<b>\$ 71,469</b>	<b>55.35%</b>	
Charter School Local Replacement @75%	3719	89,133	48,136	54.00%
Charter School Administrative Costs	3725	40,000	23,333	58.33%
UPASS	3799	-	-	0.00%
<b>Supplemental/ Other Bills (3800)</b>	<b>\$ 10,683</b>	<b>\$ 9,498</b>	<b>88.91%</b>	
Library Books & Electronic Resources	3810	220	127	57.62%
Teacher Supplies & Materials	3868	169	165	97.40%
Educator Salary Adjustment	3876	5,215	3,042	58.33%
Splmtl Eductr COVID STPNP	3200	-	-	#DIV/0!
Teacher and Student Success Program (TSSA)	5678	5,079	2,702	53.19%
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>\$ 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>0.00%</b>	
Transfer in -Other Funds	5200	-	-	0.00%
<b>Total Revenues</b>	<b>\$ 318,499</b>	<b>\$ 207,855</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>\$ 71,958</b>	<b>54.46%</b>
Supervisors/Directors	115	-	5,820	#DIV/0!
Principals/Asst	121	21,100	12,843	60.87%
Teachers	131	47,255	27,556	58.31%
Substitute Teachers	132	15,038	-	0.00%
Secretarial & Clerical	152	18,720	7,706	41.16%
Teacher Aides & Para-Prof	161	30,015	18,032	60.08%
Other (Unallotted)	199	-	-	#DIV/0! 0.00%
<b>Employee Benefits (200)</b>		<b>\$ 70,382</b>	<b>\$ 37,517</b>	<b>53.31%</b>
State Retirement	210	18,491	10,597	57.31%
Social Security	220	10,420	4,745	45.54%
Group Insurance (Hlth,Dntl,Life)	240	41,081	22,040	53.65%
Industrial Insurance	270	275	95	34.68%
Unemployment Insurance	280	115	40	34.85%
Other Employee Benefits	290	-	-	0.00%
<b>Professional/Tech Srv (300)</b>		<b>\$ 55,800</b>	<b>\$ 23,309</b>	<b>41.77%</b>
Official / Administrative Srvc	310	-	-	#DIV/0!
Professional - Educ Srvc	320	38,100	17,185	45.11%
Employee Training/Dev	330	2,000	-	0.00%
Other Professional Srvc	340	14,500	4,924	33.96%
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>\$ 1,022</b>	<b>9.16%</b>
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	256	42.58%
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%
<b>Supplies and Materials (600)</b>		<b>\$ 14,500</b>	<b>\$ 16,921</b>	<b>116.70%</b>
General Supplies	610	6,500	10,921	168.02%
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	4,586	114.66%
<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>\$ 156,327</b>	<b>53.18%</b>
<b>Net Results</b>		<b>\$ 24,539</b>	<b>\$ 51,528</b>	