

WSU Charter Academy
Financial Summary
Using USOE Codes
As of November 30, 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 | \$ | 159,670 | 50.13% |
| Regular Basic School (3005) | \$ | 78,620 | \$ | 32,758 | 41.67% |
| Grades K-12 | 3010 | 71,473 | 29,780 | 41.67% | |
| Professional Staff | 3020 | 7,147 | 2,978 | 41.67% | |
| Special Education (3100) | \$ | 21,296 | \$ | 8,876 | 41.68% |
| Special Ed - Reg -Add-On WPUS | 3105 | 18,173 | 7,572 | 41.67% | |
| Special Ed - Reg - Self-Contained | 3110 | - | - | 0.00% | |
| Extended Yr. Prgm - Severely Disabled | 3120 | 2,259 | 941 | 41.67% | |
| Special Ed - State Programs | 3125 | 864 | 362 | 41.91% | |
| Extended Yr. Prgm - Special Educators -1278 | 3100 | - | - | #DIV/0! | |
| Other State Programs (3200) | \$ | 78,767 | \$ | 58,498 | 74.27% |
| Enhance for Accel - Gifted & Talented | 3211 | 252 | - | 0.00% | |
| Early Literacy Program | 3300 | 1,378 | 574 | 0.00% | |
| Class Size Reduction K-8 | 3230 | 11,990 | 4,998 | 41.68% | |
| Enhancement for At-Risk Students | 3336 | 20,950 | 8,729 | 41.67% | |
| Flexible Allocation - WPU Distribution | 3410 | - | - | #DIV/0! | |
| Land Trust Program | 3520 | 44,197 | 44,197 | 100.00% | |
| Misc State Revenues (3700) | \$ | 129,133 | \$ | 53,805 | 41.67% |
| Charter School Local Replacement @75% | 3719 | 89,133 | 37,139 | 41.67% | |
| Charter School Administrative Costs | 3725 | 40,000 | 16,667 | 41.67% | |
| UPASS | 3799 | - | - | 0.00% | |
| Supplemental/ Other Bills (3800) | \$ | 10,683 | \$ | 5,732 | 53.66% |
| Library Books & Electronic Resources | 3810 | 220 | 92 | 41.66% | |
| Teacher Supplies & Materials | 3868 | 169 | 135 | 79.91% | |
| Educator Salary Adjustment | 3876 | 5,215 | 2,173 | 41.66% | |
| Splmtl Eductr COVID STPNP | 3200 | - | - | #DIV/0! | |
| Teacher and Student Success Program (TSSA) | 5678 | 5,079 | - | 0.00% | |
| 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 | \$ | 163,370 | |

| | <u>Code</u> | <u>Budget</u> | <u>YTD Actual</u> | <u>Percent</u> |
|---|-------------|-------------------|-------------------|------------------|
| Expenditures | | | | |
| Salaries (100) | | \$ 132,128 | \$ 52,442 | 39.69% |
| Supervisors/Directors | 115 | - | 5,820 | #DIV/0! |
| Principals/Asst | 121 | 21,100 | 9,174 | 43.48% |
| Teachers | 131 | 47,255 | 19,683 | 41.65% |
| Substitute Teachers | 132 | 15,038 | - | 0.00% |
| Secretarial & Clerical | 152 | 18,720 | 5,504 | 29.40% |
| Teacher Aides & Para-Prof | 161 | 30,015 | 12,261 | 40.85% |
| Other (Unallotted) | 199 | - | - | #DIV/0! 0.00% |
| Employee Benefits (200) | | \$ 70,382 | \$ 27,015 | 38.38% |
| State Retirement | 210 | 18,491 | 7,569 | 40.94% |
| Social Security | 220 | 10,420 | 3,358 | 32.23% |
| Group Insurance (Hlth,Dntl,Life) | 240 | 41,081 | 15,992 | 38.93% |
| Industrial Insurance | 270 | 275 | 67 | 24.45% |
| Unemployment Insurance | 280 | 115 | 28 | 24.69% |
| Other Employee Benefits | 290 | - | - | 0.00% |
| Professional/Tech Srv (300) | | \$ 55,800 | \$ 20,578 | 36.88% |
| Official / Administrative Srvc | 310 | - | - | #DIV/0! |
| Professional - Educ Srvc | 320 | 38,100 | 14,718 | 38.63% |
| Employee Training/Dev | 330 | 2,000 | - | 0.00% |
| Other Professional Srvc | 340 | 14,500 | 4,660 | 32.14% |
| Legal Services | 349 | 1,200 | 1,200 | 0.00% |
| Other Technical Services | 352 | - | - | 0.00% |
| Purchd Property Srvc (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 Srvc (500) | | \$ 11,150 | \$ 949 | 8.51% |
| 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 | 183 | 30.42% |
| 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 | \$ 9,788 | 67.50% |
| 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 | 1,195 | 29.88% |
| 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 | | \$ 293,960 | \$ 116,372 | 39.59% |
| Net Results | | \$ 24,539 | \$ 46,998 | |