

**WSU Charter Academy  
Financial Summary  
Using USOE Codes  
As of April 30, 2023**

		Summary		
	Code	Budget	YTD Actual	Percent
<b>Revenue Sources</b>				
<b>Local Sources (1000)</b>		\$ -	\$ -	#DIV/0!
Charter School Local Replacement @25%	1140	-	-	#DIV/0!
Donations	1920	-	-	0.00%
<b>Intermediate Sources (2000)</b>				
<b>State Sources (3000)</b>		\$ 296,677	\$ 270,704	91.25%
<b>Regular Basic School (3005)</b>		\$ 69,585	\$ 59,086	84.91%
Grades K-12	3010	63,259	53,715	84.91%
Professional Staff	3020	6,326	5,371	84.91%
<b>Special Education (3100)</b>		\$ 26,416	\$ 22,986	87.02%
Special Ed - Reg -Add-On WPUS	3105	23,170	20,281	87.53%
Extended Yr. Prgm - Severely Disabled	3120	2,259	1,883	83.33%
Special Ed - State Programs	3125	987	822	83.31%
<b>Other State Programs (3200)</b>		\$ 79,352	\$ 74,236	93.55%
Early Literacy Program	3300	1,297	1,124	0.00%
Class Size Reduction K-8	3230	10,729	9,103	84.84%
Enhancement for At-Risk Students	3336	23,219	19,902	85.71%
Teacher and Student Success Program (TSSA)	5678	-	-	0.00%
Land Trust Program	3520	44,107	44,107	100.00%
<b>Misc State Revenues (3700)</b>		\$ 87,197	\$ 77,428	88.80%
Charter School Local Replacement @75%	3719	47,197	44,095	93.43%
Charter School Administrative Costs	3725	40,000	33,333	83.33%
<b>Supplemental/ Other Bills (3800)</b>		\$ 34,127	\$ 36,968	108.33%
Library Books & Electronic Resources	3810	215	179	83.16%
Teacher Supplies & Materials	3868	163	163	100.01%
Educator Salary Adjustment	3876	5,215	4,346	83.33%
Educator Professional Time	5651	2,060	2,060	99.98%
Suicide Prevention	3800	1,000	1,000	100.00%
Electronic Cigarette Substance & Nicotine Prev	3800	4,000	4,000	100.00%
USBE ONE-TIME DISCRETIONARY PAAA 5678 3500	3500	-	3,748	#DIV/0!
Public Education Capital & Technology Fund	5653	21,474	21,474	100.00%
<b>Federal Sources (4000)</b>		\$ -	\$ -	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%
<b>Other Sources (5000)</b>		\$ -	\$ -	0.00%
Transfer in -Other Funds	5200	-	-	0.00%
<b>Total Revenues</b>		<b>\$ 296,677</b>	<b>\$ 270,704</b>	

	Code	Budget	YTD Actual	Percent
<b>Expenditures</b>				
<b>Salaries (100)</b>		<b>\$ 125,534</b>	<b>\$ 111,556</b>	<b>88.87%</b>
Supervisors/Directors	115	7,024	7,024	100.00%
Principals/Asst	121	22,055	19,190	87.01%
Teachers	131	47,885	39,819	83.16%
Substitute Teachers	132	1,000	-	0.00%
Secretarial & Clerical	152	14,420	12,020	83.36%
Teacher Aides & Para-Prof	161	33,150	33,503	101.06%
				0.00%
<b>Employee Benefits (200)</b>		<b>\$ 65,221</b>	<b>\$ 48,353</b>	<b>74.14%</b>
State Retirement	210	19,043	14,805	77.75%
Social Security	220	10,310	7,407	71.85%
Group Insurance (Hlth,Dntl,Life)	240	35,508	25,937	73.04%
Industrial Insurance	270	227	142	62.44%
Unemployment Insurance	280	133	62	46.60%
<b>Professional/Tech Srv (300)</b>		<b>\$ 45,300</b>	<b>\$ 32,484</b>	<b>71.71%</b>
Official / Administrative Srv	310	-	-	#DIV/0!
Professional - Educ Srv	320	27,100	25,964	95.81%
Employee Training/Dev	330	1,500	-	0.00%
Other Professional Srv	340	15,500	5,320	34.32%
Legal Services	349	1,200	1,200	0.00%
Other Technical Services	352	-	-	0.00%
<b>Purchd Property Srv (400)</b>		<b>\$ 5,600</b>	<b>\$ 5,600</b>	<b>100.00%</b>
Cleaning Services	420	-	-	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 Srv (500)</b>		<b>\$ 9,200</b>	<b>\$ 1,725</b>	<b>18.75%</b>
Student Day Trips/Field Trips (incl Admission Chg	518	1,000	590	59.04%
Property Insurance	521	100	40	40.00%
Liability Insurance	522	1,000	390	39.00%
Communication (Telephone & Other)	530	600	365	60.83%
Advertising	540	500	-	0.00%
Printing & Binding	550	1,000	-	0.00%
Staff Travel/Per Diem	580	5,000	340	6.80%
Admission Charges (Field Trips)	594	-	-	#DIV/0!
<b>Supplies and Materials (600)</b>		<b>\$ 24,295</b>	<b>\$ 10,107</b>	<b>41.60%</b>
General Supplies	610	12,295	5,850	47.58%
Textbooks	641	2,000	-	0.00%
eTextbooks / Online Curriculum or Subscriptions	642	3,000	2,547	84.89%
Library Books	644	1,000	-	0.00%
Supplies – Technology Related	650	2,000	-	0.00%
Software	670	4,000	-	0.00%
Miscellaneous	689	-	1,710	#DIV/0!
<b>Property (700)</b>		<b>\$ 21,527</b>	<b>\$ -</b>	<b>0.00%</b>
Equipment	730	21,527	-	0.00%
Furniture & Fixtures	733	-	-	#DIV/0!
Technology Software	736	-	-	#DIV/0!
<b>Debt Srv &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>\$ 296,677</b>	<b>\$ 209,826</b>	<b>70.73%</b>
<b>Net Results</b>		<b>\$ -</b>	<b>\$ 60,879</b>	