

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

	Code	Summary		
		Budget	YTD Actual	Percent
Revenue Sources				
Local Sources (1000)		\$ -	\$ -	#DIV/0!
Charter School Local Replacement @25%	1140	-	-	#DIV/0!
Donations	1920	-	-	0.00%
Intermediate Sources (2000)				
State Sources (3000)		\$ 417,563	\$ 124,569	29.83%
Regular Basic School (3005)		\$ 82,772	\$ 13,795	16.67%
Grades K-12	3010	75,247	12,541	16.67%
Professional Staff	3020	7,525	1,254	16.67%
Special Education (3100)		\$ 38,093	\$ 6,349	16.67%
Special Ed - Reg -Add-On WPUS	3105	34,847	5,808	16.67%
Extended Yr. Prgm - Severely Disabled	3120	2,259	377	16.67%
Special Ed - State Programs	3125	987	164	16.66%
Other State Programs (3200)		\$ 95,500	\$ 51,197	53.61%
Early Literacy Program	3300	1,864	-	0.00%
Class Size Reduction K-8	3230	12,688	2,115	16.67%
Enhancement for At-Risk Students	3336	29,852	4,975	16.67%
Teacher and Student Success Program (TSSA)	5678	6,892	-	0.00%
Land Trust Program	3520	44,204	44,107	99.78%
Misc State Revenues (3700)		\$ 146,154	\$ 24,061	16.46%
Charter School Local Replacement @75%	3719	106,154	17,394	16.39%
Charter School Administrative Costs	3725	40,000	6,667	16.67%
Supplemental/ Other Bills (3800)		\$ 55,044	\$ 29,168	52.99%
K-3 Reading Improvement Program	3805	-	-	#DIV/0!
Library Books & Electronic Resources	3810	215	36	16.63%
Teacher Supplies & Materials	3868	165	132	79.75%
Educator Salary Adjustment	3876	5,215	869	16.67%
Educator Professional Time	5651	2,083	1,658	79.59%
Suicide Prevention	3800	-	1,000	#DIV/0!
Electronic Cigarette Substance & Nicotine Prev	3800	-	4,000	#DIV/0!
Student Health & Counseling Support Program	3500	25,839	-	0.00%
Public Education Capital & Technology Fund	5653	21,527	21,474	99.75%
Federal Sources (4000)		\$ -	\$ -	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%
Other Sources (5000)		\$ -	\$ -	0.00%
Transfer in -Other Funds	5200	-	-	0.00%
Total Revenues		\$ 417,563	\$ 124,569	

	<u>Code</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Percent</u>
Expenditures				
Salaries (100)		\$ 119,190	\$ 28,573	23.97%
Supervisors/Directors	115	-	7,024	#DIV/0!
Principals/Asst	121	22,055	3,845	17.43%
Teachers	131	47,885	8,325	17.38%
Substitute Teachers	132	8,680	-	0.00%
Secretarial & Clerical	152	14,260	2,392	16.77%
Teacher Aides & Para-Prof	161	26,310	6,988	26.56%
				0.00%
Employee Benefits (200)		\$ 65,221	\$ 11,985	18.38%
State Retirement	210	19,043	3,558	18.68%
Social Security	220	10,310	1,615	15.66%
Group Insurance (Hlth,Dntl,Life)	240	35,508	6,770	19.07%
Industrial Insurance	270	227	29	12.85%
Unemployment Insurance	280	133	13	9.92%
Professional/Tech Srv (300)		\$ 90,784	\$ 10,808	11.90%
Official / Adminstrative Srvc	310	-	-	#DIV/0!
Professional - Educ Srvc	320	37,323	5,344	14.32%
Employee Training/Dev	330	4,500	-	0.00%
Other Professional Srvc	340	47,761	4,264	8.93%
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	1,400	-	0.00%
Repairs and Maintenance	430	1,000	-	0.00%
Rentals	440	-	-	0.00%
Rental of Land & Building	441	5,600	5,600	100.00%
Other Purchased Srvc (500)		\$ 19,400	\$ 73	0.38%
Student Day Trips/Field Trips (incl Admission Chc	518	2,500	-	0.00%
Property Insurance	521	100	-	0.00%
Liability Insurance	522	1,000	-	0.00%
Communication (Telephone & Other)	530	600	73	12.17%
Advertising	540	4,000	-	0.00%
Printing & Binding	550	1,700	-	0.00%
Staff Travel/Per Diem	580	9,000	-	0.00%
Admission Charges (Field Trips)	594	500	-	0.00%
Supplies and Materials (600)		\$ 43,441	\$ 5,844	13.45%
General Supplies	610	32,441	2,609	8.04%
Textbooks	641	2,000	-	0.00%
eTextbooks / Online Curriculum or Subscriptions	642	2,000	-	0.00%
Library Books	644	1,000	-	0.00%
Supplies – Technology Related	650	2,000	-	0.00%
Software	670	4,000	-	0.00%
Miscellaneous	689	-	3,235	#DIV/0!
Property (700)		\$ 21,527	\$ -	0.00%
Equipment	730	21,527	-	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		\$ 367,563	\$ 62,883	17.11%
Net Results		\$ 50,000	\$ 61,686	