

WSU Charter Academy
Financial Summary
Using USOE Codes
As of February 28, 2022

		Summary		
	Code	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)		\$ 296,677	\$ 237,414	80.02%
Regular Basic School (3005)		\$ 69,585	\$ 48,588	69.82%
Grades K-12	3010	63,259	44,170	69.82%
Professional Staff	3020	6,326	4,417	69.82%
Special Education (3100)		\$ 26,416	\$ 19,556	74.03%
Special Ed - Reg -Add-On WPUS	3105	23,170	17,393	75.07%
Extended Yr. Prgm - Severely Disabled	3120	2,259	1,506	66.67%
Special Ed - State Programs	3125	987	658	66.64%
Other State Programs (3200)		\$ 79,352	\$ 69,295	87.33%
Early Literacy Program	3300	1,297	1,124	0.00%
Class Size Reduction K-8	3230	10,729	7,479	69.71%
Enhancement for At-Risk Students	3336	23,219	16,585	71.43%
Teacher and Student Success Program (TSSA)	5678	-	-	0.00%
Land Trust Program	3520	44,107	44,107	100.00%
Misc State Revenues (3700)		\$ 87,197	\$ 67,659	77.59%
Charter School Local Replacement @75%	3719	47,197	40,993	86.85%
Charter School Administrative Costs	3725	40,000	26,667	66.67%
Supplemental/ Other Bills (3800)		\$ 34,127	\$ 32,316	94.69%
Library Books & Electronic Resources	3810	215	143	66.53%
Teacher Supplies & Materials	3868	163	163	100.01%
Educator Salary Adjustment	3876	5,215	3,476	66.66%
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%
Public Education Capital & Technology Fund	5653	21,474	21,474	100.00%
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		\$ 296,677	\$ 237,414	

	Code	Budget	YTD Actual	Percent
Expenditures				
Salaries (100)		\$ 125,534	\$ 92,849	73.96%
Supervisors/Directors	115	7,024	7,024	100.00%
Principals/Asst	121	22,055	15,379	69.73%
Teachers	131	47,885	32,397	67.65%
Substitute Teachers	132	1,000	-	0.00%
Secretarial & Clerical	152	14,420	9,613	66.67%
Teacher Aides & Para-Prof	161	33,150	28,436	85.78%
				0.00%
Employee Benefits (200)		\$ 65,221	\$ 40,290	61.77%
State Retirement	210	19,043	12,286	64.52%
Social Security	220	10,310	6,025	58.44%
Group Insurance (Hlth,Dntl,Life)	240	35,508	21,812	61.43%
Industrial Insurance	270	227	116	51.25%
Unemployment Insurance	280	133	50	37.89%
Professional/Tech Srv (300)		\$ 45,300	\$ 24,078	53.15%
Official / Adminstrative Srv	310	-	-	#DIV/0!
Professional - Educ Srv	320	27,100	17,822	65.77%
Employee Training/Dev	330	1,500	-	0.00%
Other Professional Srv	340	15,500	5,056	32.62%
Legal Services	349	1,200	1,200	0.00%
Other Technical Services	352	-	-	0.00%
Purchd Property Srv (400)		\$ 5,600	\$ 5,600	100.00%
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%
Other Purchased Srv (500)		\$ 9,200	\$ 1,652	17.96%
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	292	48.67%
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!
Supplies and Materials (600)		\$ 24,295	\$ 9,693	39.90%
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	-	1,295	#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 Srv & Misc. (800)		\$ -	\$ -	0.00%
Dues & Fees	810	-	-	0.00%
Other Uses for Financial Resources (900)		\$ -	\$ -	0.00%
Total Expenses		\$ 296,677	\$ 174,162	58.70%
Net Results		\$ -	\$ 63,252	