

**WSU Charter Academy  
Financial Summary  
Using USOE Codes  
As of May 31, 2023**

		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)		\$ 300,249	\$ 285,475	95.08%
Regular Basic School (3005)		\$ 69,585	\$ 64,335	92.46%
Grades K-12	3010	63,259	58,487	92.46%
Professional Staff	3020	6,326	5,849	92.45%
Special Education (3100)		\$ 26,416	\$ 24,701	93.51%
Special Ed - Reg -Add-On WPUS	3105	23,170	21,726	93.77%
Extended Yr. Prgm - Severely Disabled	3120	2,259	2,071	91.67%
Special Ed - State Programs	3125	987	904	91.64%
Other State Programs (3200)		\$ 79,176	\$ 76,706	96.88%
Early Literacy Program	3300	1,124	1,124	0.00%
Class Size Reduction K-8	3230	10,726	9,914	92.43%
Enhancement for At-Risk Students	3336	23,219	21,560	92.86%
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	\$ 82,313	94.40%
Charter School Local Replacement @75%	3719	47,197	45,646	96.71%
Charter School Administrative Costs	3725	40,000	36,667	91.67%
Supplemental/ Other Bills (3800)		\$ 37,875	\$ 37,421	98.80%
Library Books & Electronic Resources	3810	215	197	91.48%
Teacher Supplies & Materials	3868	163	163	100.01%
Educator Salary Adjustment	3876	5,215	4,780	91.66%
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%
USBE ONE-TIME DISCRETIONARY PAAA 5678 3500	3500	3,748	3,748	99.99%
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		\$ 300,249	\$ 285,475	

	<u>Code</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Percent</u>
<b>Expenditures</b>				
<b>Salaries (100)</b>		<b>\$ 130,224</b>	<b>\$ 121,034</b>	<b>92.94%</b>
Supervisors/Directors	115	7,024	7,024	100.00%
Principals/Asst	121	22,055	21,028	95.34%
Teachers	131	47,885	43,981	91.85%
Substitute Teachers	132	-	-	#DIV/0!
Secretarial & Clerical	152	14,420	13,224	91.70%
Teacher Aides & Para-Prof	161	38,840	35,777	92.11%
				0.00%
<b>Employee Benefits (200)</b>		<b>\$ 65,221</b>	<b>\$ 52,064</b>	<b>79.83%</b>
State Retirement	210	19,043	15,801	82.97%
Social Security	220	10,310	8,108	78.65%
Group Insurance (Hlth,Dntl,Life)	240	35,508	27,933	78.67%
Industrial Insurance	270	227	155	68.10%
Unemployment Insurance	280	133	68	50.80%
<b>Professional/Tech Srv (300)</b>		<b>\$ 40,420</b>	<b>\$ 36,097</b>	<b>89.30%</b>
Official / Administrative Srv	310	-	-	#DIV/0!
Professional - Educ Srv	320	31,720	29,445	92.83%
Employee Training/Dev	330	-	-	#DIV/0!
Other Professional Srv	340	7,500	5,452	72.69%
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>\$ 5,380</b>	<b>\$ 2,212</b>	<b>41.11%</b>
Student Day Trips/Field Trips (incl Admission Chc	518	1,040	1,040	100.02%
Property Insurance	521	40	40	100.00%
Liability Insurance	522	390	390	100.00%
Communication (Telephone & Other)	530	410	402	97.93%
Advertising	540	-	-	#DIV/0!
Printing & Binding	550	-	-	#DIV/0!
Staff Travel/Per Diem	580	3,500	340	9.71%
Admission Charges (Field Trips)	594	-	-	#DIV/0!
<b>Supplies and Materials (600)</b>		<b>\$ 13,620</b>	<b>\$ 10,528</b>	<b>77.30%</b>
General Supplies	610	6,700	5,917	88.32%
Textbooks	641	300	279	93.00%
eTextbooks / Online Curriculum or Subscriptions	642	2,820	2,547	90.31%
Library Books	644	-	-	#DIV/0!
Supplies – Technology Related	650	800	514	64.22%
Software	670	1,000	-	0.00%
Miscellaneous	689	2,000	1,271	63.57%
<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>\$ 281,992</b>	<b>\$ 227,534</b>	<b>80.69%</b>
<b>Net Results</b>		<b>\$ 18,257</b>	<b>\$ 57,941</b>	