

WSU Charter Academy
Financial Summary
Using USOE Codes
As of November 30, 2022

<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%	
Intermediate Sources (2000)				
State Sources (3000)	\$ 417,563	\$ 193,014	46.22%	
Regular Basic School (3005)	\$ 82,772	\$ 32,840	39.67%	
Grades K-12	3010	75,247	29,854	39.68%
Professional Staff	3020	7,525	2,985	39.67%
Special Education (3100)	\$ 38,093	\$ 14,412	37.83%	
Special Ed - Reg -Add-On WPUS	3105	34,847	13,060	37.48%
Extended Yr. Prgm - Severely Disabled	3120	2,259	941	41.67%
Special Ed - State Programs	3125	987	411	41.65%
Other State Programs (3200)	\$ 95,500	\$ 61,798	64.71%	
Early Literacy Program	3300	1,864	1,040	0.00%
Class Size Reduction K-8	3230	12,688	5,042	39.74%
Enhancement for At-Risk Students	3336	29,852	11,609	38.89%
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	\$ 53,006	36.27%	
Charter School Local Replacement @75%	3719	106,154	36,339	34.23%
Charter School Administrative Costs	3725	40,000	16,667	41.67%
Supplemental/ Other Bills (3800)	\$ 55,044	\$ 30,958	56.24%	
K-3 Reading Improvement Program	3805	-	-	#DIV/0!
Library Books & Electronic Resources	3810	215	89	41.58%
Teacher Supplies & Materials	3868	165	163	98.79%
Educator Salary Adjustment	3876	5,215	2,173	41.66%
Educator Professional Time	5651	2,083	2,060	98.88%
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	\$ 193,014		

	<u>Code</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Percent</u>
Expenditures				
Salaries (100)		\$ 119,190	\$ 64,557	54.16%
Supervisors/Directors	115	-	7,024	#DIV/0!
Principals/Asst	121	22,055	9,612	43.58%
Teachers	131	47,885	20,812	43.46%
Substitute Teachers	132	8,680	-	0.00%
Secretarial & Clerical	152	14,260	11,730	82.26%
Teacher Aides & Para-Prof	161	26,310	15,379	58.45%
				0.00%
Employee Benefits (200)		\$ 65,221	\$ 28,052	43.01%
State Retirement	210	19,043	8,341	43.80%
Social Security	220	10,310	3,975	38.56%
Group Insurance (Hlth,Dntl,Life)	240	35,508	15,624	44.00%
Industrial Insurance	270	227	78	34.36%
Unemployment Insurance	280	133	33	24.87%
Professional/Tech Srv (300)		\$ 90,784	\$ 19,041	20.97%
Official / Administrative Srvs	310	-	-	#DIV/0!
Professional - Educ Srvs	320	37,323	13,181	35.32%
Employee Training/Dev	330	4,500	-	0.00%
Other Professional Srvs	340	47,761	4,660	9.76%
Legal Services	349	1,200	1,200	0.00%
Other Technical Services	352	-	-	0.00%
Purchd Property Srvs (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 Srvs (500)		\$ 19,400	\$ 613	3.16%
Student Day Trips/Field Trips (incl Admission Chg)	518	2,500	-	0.00%
Property Insurance	521	100	40	40.00%
Liability Insurance	522	1,000	390	39.00%
Communication (Telephone & Other)	530	600	183	30.42%
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	\$ 9,549	21.98%
General Supplies	610	32,441	3,418	10.53%
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	-	6,132	#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 Srvs & Misc. (800)		\$ -	\$ -	0.00%
Dues & Fees	810	-	-	0.00%
Other Uses for Financial Resources (900)		\$ -	\$ -	0.00%
Total Expenses		\$ 367,563	\$ 127,411	34.66%
Net Results		\$ 50,000	\$ 65,603	