

WSU Charter Academy
Financial Summary
Using USOE Codes
As of September 30, 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	\$ 150,993	36.16%
Regular Basic School (3005)		\$ 82,772	\$ 20,693	25.00%
Grades K-12	3010	75,247	18,812	25.00%
Professional Staff	3020	7,525	1,881	25.00%
Special Education (3100)		\$ 38,093	\$ 9,523	25.00%
Special Ed - Reg -Add-On WPUS	3105	34,847	8,712	25.00%
Extended Yr. Prgm - Severely Disabled	3120	2,259	565	25.00%
Special Ed - State Programs	3125	987	247	24.99%
Other State Programs (3200)		\$ 95,500	\$ 55,066	57.66%
Early Literacy Program	3300	1,864	324	0.00%
Class Size Reduction K-8	3230	12,688	3,172	25.00%
Enhancement for At-Risk Students	3336	29,852	7,463	25.00%
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	\$ 36,091	24.69%
Charter School Local Replacement @75%	3719	106,154	26,091	24.58%
Charter School Administrative Costs	3725	40,000	10,000	25.00%
Supplemental/ Other Bills (3800)		\$ 55,044	\$ 29,620	53.81%
K-3 Reading Improvement Program	3805	-	-	#DIV/0!
Library Books & Electronic Resources	3810	215	54	24.95%
Teacher Supplies & Materials	3868	165	132	79.75%
Educator Salary Adjustment	3876	5,215	1,304	25.00%
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	\$ 150,993	

	<u>Code</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Percent</u>
Expenditures				
Salaries (100)		\$ 119,190	\$ 41,401	34.74%
Supervisors/Directors	115	-	7,024	#DIV/0!
Principals/Asst	121	22,055	5,767	26.15%
Teachers	131	47,885	12,487	26.08%
Substitute Teachers	132	8,680	-	0.00%
Secretarial & Clerical	152	14,260	6,989	49.01%
Teacher Aides & Para-Prof	161	26,310	9,133	34.71%
				0.00%
Employee Benefits (200)		\$ 65,221	\$ 18,040	27.66%
State Retirement	210	19,043	5,346	28.07%
Social Security	220	10,310	2,459	23.85%
Group Insurance (Hlth,Dntl,Life)	240	35,508	10,168	28.63%
Industrial Insurance	270	227	47	20.51%
Unemployment Insurance	280	133	20	15.26%
Professional/Tech Srv (300)		\$ 90,784	\$ 10,940	12.05%
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	4,396	9.20%
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	\$ 110	0.56%
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	110	18.25%
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	\$ 5,995	13.80%
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	-	3,386	#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	\$ 82,085	22.33%
Net Results		\$ 50,000	\$ 68,909	