

WSU Charter Academy
Financial Summary
Using USOE Codes
As of March 31, 2024

		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)		\$	-	\$	-	#DIV/0!
Regular Basic School (3005)		\$	-	\$	-	#DIV/0!
Grades K-12	3010		-		-	#DIV/0!
Professional Staff	3020		-		-	#DIV/0!
Special Education (3100)		\$	-	\$	-	#DIV/0!
Special Ed - Reg -Add-On WPUS	3105		-		-	#DIV/0!
Extended Yr. Prgm - Severely Disabled	3120		-		-	#DIV/0!
Special Ed - State Programs	3125		-		-	#DIV/0!
Other State Programs (3200)		\$	-	\$	-	#DIV/0!
Early Literacy Program	3300		-		-	0.00%
Class Size Reduction K-8	3230		-		-	#DIV/0!
Enhancement for At-Risk Students	3336		-		-	#DIV/0!
Teacher and Student Success Program (TSSA)	5678		-		-	0.00%
Land Trust Program	3520		-		-	#DIV/0!
Misc State Revenues (3700)		\$	-	\$	-	#DIV/0!
Charter School Local Replacement @75%	3719		-		-	#DIV/0!
Charter School Administrative Costs	3725		-		-	#DIV/0!
Supplemental/ Other Bills (3800)		\$	-	\$	-	#DIV/0!
Library Books & Electronic Resources	3810		-		-	#DIV/0!
Teacher Supplies & Materials	3868		-		-	#DIV/0!
Educator Salary Adjustment	3876		-		-	#DIV/0!
Educator Professional Time	5651		-		-	#DIV/0!
Suicide Prevention	3800		-		-	#DIV/0!
Electronic Cigarette Substance & Nicotine Prev	3800		-		-	#DIV/0!
USBE ONE-TIME DISCRETIONARY PAAA 5678 3500	3500		-		-	#DIV/0!
Public Education Capital & Technology Fund	5653		-		-	#DIV/0!
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		\$	-	\$	-	

	<u>Code</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Percent</u>
Expenditures				
Salaries (100)		\$ 15,000	\$ 12,212	81.41%
Supervisors/Directors	115	8,500	7,376	86.78%
Teachers	131	6,500	4,836	74.40%
Employee Benefits (200)		\$ 2,230	\$ 1,701	76.29%
State Retirement	210	920	687	74.64%
Social Security	220	495	365	73.66%
Group Insurance (Hlth,Dntl,Life)	240	800	640	80.03%
Industrial Insurance	270	10	7	66.90%
Unemployment Insurance	280	5	3	61.20%
Professional/Tech Srv (300)		\$ 34,200	\$ 17,684	51.71%
Employee Training/Dev	330	3,000	-	0.00%
Other Professional Svc	340	30,000	16,484	54.95%
Legal Services	349	1,200	1,200	0.00%
Other Technical Services	352	-	-	0.00%
Purchd Property Svc (400)		\$ -	\$ -	#DIV/0!
Cleaning Services	420	-	-	0.00%
Rentals	440	-	-	0.00%
Other Purchased Svc (500)		\$ 6,000	\$ 2,023	33.72%
Student Day Trips/Field Trips (incl Admission Chc	518	-	-	#DIV/0!
Property Insurance	521	-	50	#DIV/0!
Liability Insurance	522	-	1,730	#DIV/0!
Communication (Telephone & Other)	530	-	243	#DIV/0!
Advertising	540	-	-	#DIV/0!
Printing & Binding	550	-	-	#DIV/0!
Staff Travel/Per Diem	580	6,000	-	0.00%
Admission Charges (Field Trips)	594	-	-	#DIV/0!
Supplies and Materials (600)		\$ 1,500	\$ 479	31.92%
General Supplies	610	-	-	#DIV/0!
Textbooks	641	-	-	#DIV/0!
eTextbooks / Online Curriculum or Subscriptions	642	-	-	#DIV/0!
Library Books	644	-	-	#DIV/0!
Supplies – Technology Related	650	-	-	#DIV/0!
Software	670	-	-	0.00%
Miscellaneous	689	1,500	479	31.92%
Property (700)		\$ -	\$ -	0.00%
Equipment	730	-	-	0.00%
Furniture & Fixtures	733	-	-	#DIV/0!
Technology Software	736	-	-	#DIV/0!
Debt Svc & Misc. (800)		\$ -	\$ -	0.00%
Dues & Fees	810	-	-	0.00%
Other Uses for Financial Resources (900)		\$ -	\$ -	0.00%
Total Expenses		\$ 58,930	\$ 34,099	57.86%
Net Results		\$ (58,930)	\$ (34,099)	