

WSU Charter Academy
Financial Summary
Using USOE Codes
As of February 28, 2025

		Summary				
	Code	Budget	Current Month	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 Preventi	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>Current Month</u>	<u>YTD Actual</u>	<u>Percent</u>
Expenditures					
Salaries (100)		\$ 62,500	\$ 6,667	\$ 20,222	32.36%
Supervisors/Directors	115	8,500	6,667	19,945	234.65%
Teachers	131	-	-	-	#DIV/0!
Employee Benefits (200)		\$ 28,990	\$ 2,992	\$ 5,624	19.40%
State Retirement	210	7,700	947	1,804	23.42%
Social Security	220	4,200	497	928	22.08%
Group Insurance (Hlth,Dntl,Life)	240	17,000	1,535	2,847	16.74%
Industrial Insurance	270	60	9	18	29.65%
Unemployment Insurance	280	30	4	28	94.70%
Professional/Tech Srv (300)		\$ 33,200	\$ 2,080	\$ 21,840	65.78%
Official / Administrative Srvc	310	-	-	-	#DIV/0!
Professional - Educ Srvc	320	-	-	-	#DIV/0!
Employee Training/Dev	330	3,000	-	-	0.00%
Other Professional Srvc	340	21,000	2,080	16,640	79.24%
Audit, Accounting, & Other Business-type Services	345	4,000	-	4,000	100.00%
Legal Services	349	1,200	-	1,200	0.00%
Other Technical Services	352	4,000	-	-	0.00%
Purchd Property Srvc (400)		\$ -	\$ -	\$ -	#DIV/0!
Cleaning Services	420	-	-	-	0.00%
Rentals	440	-	-	-	0.00%
Other Purchased Srvc (500)		\$ 41,100	\$ 3,855	\$ 4,469	10.87%
Student Day Trips/Field Trips (incl Admission Charge:	518	-	-	-	#DIV/0!
Property Insurance	521	100	-	30	30.00%
Liability Insurance	522	2,000	-	380	19.00%
Communication (Telephone & Other)	530	-	16	130	#DIV/0!
Advertising	540	30,000	3,399	3,399	11.33%
Printing & Binding	550	2,000	-	91	4.53%
Staff Travel/Per Diem	580	7,000	439	439	6.28%
Admission Charges (Field Trips)	594	-	-	-	#DIV/0!
Supplies and Materials (600)		\$ 14,500	\$ 455	\$ 1,093	7.54%
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	2,500	-	-	0.00%
Software	670	9,000	-	-	0.00%
Miscellaneous	689	3,000	455	1,093	36.45%
Property (700)		\$ -	\$ -	\$ -	0.00%
Equipment	730	-	-	-	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		\$ 180,290	\$ 16,048	\$ 53,248	29.53%
Net Results		\$ (180,290)	\$ (16,048)	\$ (53,248)	