

**WSU Charter Academy
Financial Summary
Using USOE Codes
As of April 30, 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	\$ 909	\$ 27,798	44.48%
Supervisors/Directors	115	8,500	909	27,521	323.78%
Teachers	131	-	-	-	#DIV/0!
Employee Benefits (200)		\$ 28,990	\$ 354	\$ 8,969	30.94%
State Retirement	210	7,700	129	2,879	37.39%
Social Security	220	4,200	68	1,493	35.55%
Group Insurance (Hlth,Dntl,Life)	240	17,000	154	4,536	26.68%
Industrial Insurance	270	60	1	28	47.33%
Unemployment Insurance	280	30	1	33	110.10%
Professional/Tech Svc (300)		\$ 33,200	\$ 7,080	\$ 31,000	93.37%
Official / Administrative Svc	310	-	-	-	#DIV/0!
Professional - Educ Svc	320	-	-	-	#DIV/0!
Employee Training/Dev	330	3,000	-	-	0.00%
Other Professional Svc	340	21,000	7,080	25,800	122.86%
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 Svc (400)		\$ -	\$ -	\$ -	#DIV/0!
Cleaning Services	420	-	-	-	0.00%
Rentals	440	-	-	-	0.00%
Other Purchased Svc (500)		\$ 41,100	\$ 65	\$ 6,465	15.73%
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	163	#DIV/0!
Advertising	540	30,000	49	3,448	11.49%
Printing & Binding	550	2,000	-	91	4.53%
Staff Travel/Per Diem	580	7,000	-	2,354	33.63%
Admission Charges (Field Trips)	594	-	-	-	#DIV/0!
Supplies and Materials (600)		\$ 14,500	\$ 8	\$ 2,430	16.76%
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	8	2,430	81.01%
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		\$ 180,290	\$ 8,416	\$ 76,662	42.52%
Net Results		\$ (180,290)	\$ (8,416)	\$ (76,662)	