

**WSU Charter Academy
Financial Summary
Using USOE Codes
FY26 Budget**

		<u>Summary</u>	<u>639001- (1000)</u>	<u>639003 - (1000)</u>	<u>639004 - (1000)</u>	<u>639005 - (1000)</u>	<u>639006 - (1000)</u>	<u>639007 - (1000)</u>	<u>639501 - (2400)</u>	<u>631038</u>
	<u>Code</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
Revenue Sources										
State Sources (3000)		\$ 506,820	120,120	18,200	80,610	17,100	22,750	29,740	218,300	-
Regular Basic School (3005)		\$ 102,000	102,000	-	-	-	-	-	-	-
Grades 1-12	3010	102,000	102,000	-	-	-	-	-	-	-
Special Education (3100)		\$ 18,200	-	18,200	-	-	-	-	-	-
Special Ed - Reg -Add-On WPUS	3105	9,100	-	9,100	-	-	-	-	-	-
Extended Yr. Prgm - Severely Disabled	3120	6,825	-	6,825	-	-	-	-	-	-
Special Ed - State Programs	3125	2,275	-	2,275	-	-	-	-	-	-
Other State Programs (3200)		\$ 107,160	12,700	-	54,610	17,100	22,750	-	-	-
Early Literacy Program	3300	3,500	3,500	-	-	-	-	-	-	-
Class Size Reduction K-8	3230	17,100	-	-	-	17,100	-	-	-	-
Enhancement for At-Risk Students	3336	22,750	-	-	-	-	22,750	-	-	-
Teacher and Student Success Program (TSSA)	3500	9,200	9,200	-	-	-	-	-	-	-
Land Trust Program	3520	54,610	-	-	54,610	-	-	-	-	-
Misc State Revenues (3700)		\$ 218,300	-	-	-	-	-	-	218,300	-
Charter School Local Replacement	3719	120,000	-	-	-	-	-	-	120,000	-
Charter School Administrative Costs	3725	98,300	-	-	-	-	-	-	98,300	-
Supplemental/ Other Bills (3800)		\$ 61,160	\$ 5,420	\$ -	\$ 26,000	\$ -	\$ -	\$ 29,740	\$ -	\$ -
Teacher Supplies & Materials	3868	720	720	-	-	-	-	-	-	-
Educator Salary Adjustment	3876	29,740	-	-	-	-	-	29,740	-	-
Educator Professional Time	5651	4,700	4,700	-	-	-	-	-	-	-
Student Health & Counseling Support Program	3500	26,000	-	-	26,000	-	-	-	-	-
Federal Sources (4000)		\$ 7,000	-	-	-	-	-	-	-	7,000
Restricted Through State	4500	-	-	-	-	-	-	-	-	-
IDEA	4524	7,000	-	-	-	-	-	-	-	7,000
Other Fed/State Restricted	4600	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other Sources (5000)		\$ -	-	-	-	-	-	-	-	-
Transfer in -Other Funds	5200	-	-	-	-	-	-	-	-	-
Total Revenues		\$ 513,820	120,120	18,200	80,610	17,100	22,750	29,740	218,300	7,000

	Code	Summary Budget	639001- (1000) Budget	639003 - (1000) Budget	639004 Budget	639005 Budget	639006 Budget	639007 Budget	639501 - (2400) Budget	631038 Budget
Expenditures										
Salaries (100)		\$ 233,000	\$ 90,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 123,000	\$ -
Supervisors/Directors	115	8,000	-	-	-	-	-	-	8,000	-
Principals/Asst	121	80,000	-	-	-	-	-	-	80,000	-
Teachers	131	70,000	70,000	-	-	-	-	-	-	-
Secretarial & Clerical	152	35,000	-	-	-	-	-	-	35,000	-
Teacher Aides & Para-Prof	161	25,000	5,000	20,000	-	-	-	-	-	-
Other Salaries	199	15,000	15,000	-	-	-	-	-	-	-
Employee Benefits (200)		\$ 92,400	36,310	8,440	-	-	-	-	47,650	-
Retirement	210	30,190	11,250	2,840	-	-	-	-	16,100	-
Social Security	220	14,700	5,250	1,400	-	-	-	-	8,050	-
Group Insurance (Hlth,Dntl,Life)	240	46,010	19,010	4,000	-	-	-	-	23,000	-
Industrial Insurance	270	700	400	100	-	-	-	-	200	-
Unemployment Insurance	280	800	400	100	-	-	-	-	300	-
Professional/Tech Srv (300)		\$ 60,200	-	25,000	-	-	-	-	30,000	-
Professional - Educ Srv	320	25,000	-	25,000	-	-	-	-	-	-
Employee Training/Dev	330	15,000	-	-	-	-	-	-	15,000	-
Other Professional Srv	340	19,000	-	-	-	-	-	-	15,000	-
Legal Services	349	1,200	-	-	-	-	-	-	-	-
Purchd Property Srv (400)		\$ 5,600	-	-	-	-	-	-	-	-
Rental of Land & Building	441	5,600	-	-	-	-	-	-	-	-
Other Purchased Srv (500)		\$ 18,200	5,000	-	-	-	-	-	13,200	-
Student Day Trips/Field Trips (incl Admission Chc	518	5,000	5,000	-	-	-	-	-	-	-
Property Insurance	521	200	-	-	-	-	-	-	200	-
Liability Insurance	522	2,000	-	-	-	-	-	-	2,000	-
Communication (Telephone & Other)	530	1,000	-	-	-	-	-	-	1,000	-
Advertising	540	10,000	-	-	-	-	-	-	10,000	-
Supplies and Materials (600)		\$ 46,250	42,500	3,750	-	-	-	-	-	-
General Supplies	610	20,000	20,000	-	-	-	-	-	-	-
Food (school food service)	630	2,500	2,500	-	-	-	-	-	-	-
eTextbooks	642	5,000	5,000	-	-	-	-	-	-	-
Library Books	644	5,000	5,000	-	-	-	-	-	-	-
Software	670	3,750	-	3,750.00	-	-	-	-	-	-
Miscellaneous	689	10,000	10,000	-	-	-	-	-	-	-
Property (700)		\$ 10,000	-	-	-	-	10,000	-	-	-
Equipment	730	10,000	-	-	-	-	10,000	-	-	-
Debt Srv & Misc. (800)		\$ -	-	-	-	-	-	-	-	-
Other Uses for Financial Resources (900)		\$ -	-	-	-	-	-	-	-	-
Total Expenses		\$ 465,650	173,810	57,190	-	-	10,000	-	213,850	-
Net Results		\$ 48,170								