

WSU Charter Academy
Financial Summary
Using USOE Codes
As of July 31, 2025

		Summary			
	Code	Budget	Current Month	YTD Actual	Percent
Revenue Sources					
Local Sources (1000)					
Donations	1920	\$ -	\$ -	\$ -	#DIV/0!
Intermediate Sources (2000)					
State Sources (3000)					
Regular Basic School (3005)		\$ 102,000	\$ 15,646	\$ 15,646	15.34%
Kindergarten	VAR 3005	102,000	8,562	8,562	8.39%
Charter School Funding Base	VAR 3200	-	7,083	7,083	#DIV/0!
Special Education (3100)		\$ 18,200	\$ 2,959	\$ 2,959	16.26%
Special Ed - Reg -Add-On WPUS	1205 3100	9,100	2,584	2,584	28.39%
Ext. Yr. Prgm - Sev. Disabled	1220 3100	6,825	195	195	2.85%
Special Ed - Impact Aid	1225 3100	2,275	4	4	0.18%
Other State Programs (3200)		\$ 107,160	\$ 59,562	\$ 59,562	55.58%
Teacher Salary Supplemental	5807 3400	-	566	566	#DIV/0!
Class Size Reduction K-8	5201 3100	17,100	1,469	1,469	8.59%
Enhancement for At-Risk Students	5344 3100	22,750	1,948	1,948	8.56%
Flexible Allocation - WPU Distribution	5310 3200	-	968	968	#DIV/0!
Teacher and Student Success Program (TSSA)	5678	9,200	-	-	0.00%
Land Trust Program	3520	54,610	54,611	54,611	100.00%
Misc State Revenues (3700)		\$ 218,300	\$ 12,093	\$ 12,093	5.54%
Charter School Local Replacement	5619 3200	120,000	12,093	12,093	10.08%
Charter School Administrative Costs	3725	98,300	-	-	0.00%
Supplemental/ Other Bills (3800)		\$ 61,160	\$ 2,478	\$ 2,478	4.05%
Teacher Supplies & Materials	3868	720	-	-	0.00%
Educator Salary Adjustment	5876 3400	29,740	2,478	2,478	8.33%
Educator Professional Time	5651	4,700	-	-	0.00%
Student Health & Counseling Support Program	3500	26,000	-	-	0.00%
Federal Sources (4000)		\$ 7,000	\$ -	\$ -	0.00%
Restricted Through State	4500	-	-	-	0.00%
IDEA	4524	7,000	-	-	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		\$ 513,820	\$ 92,738	\$ 92,738	

	<u>Code</u>	<u>Budget</u>	<u>Current Month</u>	<u>YTD Actual</u>	<u>Percent</u>
Expenditures					
Salaries (100)		\$ 233,000	\$ 9,471	\$ 9,471	4.06%
Supervisors/Directors	115	8,000	2,221	2,221	27.77%
Teachers	131	70,000	5,000	5,000	7.14%
Substitute Teachers	132	25,000	-	-	0.00%
Secretarial & Clerical	152	35,000	2,250	2,250	6.43%
Teacher Aides & Para-Prof	161	-	-	-	#DIV/0!
Employee Benefits (200)		\$ 92,400	\$ 5,481	\$ 5,481	5.93%
State Retirement	210	30,190	1,881	1,881	6.23%
Social Security (FICA 63025)	220	14,700	681	681	4.63%
Medical Insurance (63105)	241	33,810	2,720	2,720	8.05%
Life Insurance (63075)	242	1,600	12	12	0.72%
Disability Insurance (63085)	243	800	30	30	3.75%
Dental Insurance (63205)	245	9,600	138	138	1.44%
Industrial Insurance (63015)	270	400	13	13	3.32%
Unemployment Insurance (63065)	280	1,300	6	6	0.43%
Professional/Tech Srv (300)		\$ 60,200	\$ -	\$ -	0.00%
Official / Administrative Srv	310	-	-	-	#DIV/0!
Professional - Educ Srv	320	25,000	-	-	0.00%
Employee Training/Dev	330	15,000	-	-	0.00%
Other Professional Srv	340	-	-	-	#DIV/0!
Audit, Accounting, & Other Business-type Services	345	19,000	-	-	0.00%
Legal Services	349	1,200	-	-	0.00%
Other Technical Services	352	-	-	-	0.00%
Purchd Property Srv (400)		\$ 5,600	\$ -	\$ -	0.00%
Repairs and Maintenance	430	-	-	-	#DIV/0!
Rental of Land & Building	441	5,600	-	-	0.00%
Other Purchased Srv (500)		\$ 18,200	\$ 66	\$ 66	0.36%
Student Day Trips/Field Trips (incl Admission Charge:	518	5,000	-	-	0.00%
Property Insurance	521	200	-	-	0.00%
Liability Insurance	522	2,000	-	-	0.00%
Communication (Telephone & Other)	530	1,000	66	66	6.59%
Advertising	540	10,000	-	-	0.00%
Printing & Binding	550	-	-	-	#DIV/0!
Staff Travel/Per Diem	580	-	-	-	#DIV/0!
Admission Charges (Field Trips)	594	-	-	-	#DIV/0!
Supplies and Materials (600)		\$ 46,250	\$ 884	\$ 884	1.91%
General Supplies	610	20,000	884	884	4.42%
Textbooks	641	-	-	-	#DIV/0!
eTextbooks / Online Curriculum or Subscriptions	642	5,000	-	-	0.00%
Library Books	644	5,000	-	-	0.00%
Supplies – Technology Related	650	3,750	-	-	0.00%
Software	670	-	-	-	0.00%
Miscellaneous	689	10,000	-	-	0.00%
Property (700)		\$ 10,000	\$ -	\$ -	0.00%
Equipment	730	10,000	-	-	0.00%
Furniture & Fixtures	733	-	-	-	#DIV/0!
Technology Software	736	-	-	-	#DIV/0!
Debt Srv & Misc. (800)		\$ -	\$ -	\$ -	0.00%
Dues & Fees	810	-	-	-	0.00%
Other Uses for Financial Resources (900)		\$ -	\$ -	\$ -	0.00%
Total Expenses		\$ 465,650	\$ 15,903	\$ 15,903	3.42%
Net Results		\$ 48,170	\$ 76,836	\$ 76,836	