

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

		Summary			
	Code	Budget	Current Month	YTD Actual	Percent
Revenue Sources					
Local Sources (1000)		\$ -	\$ 475	\$ 475	#DIV/0!
Donations	1920	-	-	-	0.00%
Intermediate Sources (2000)					
State Sources (3000)		\$ 506,820	\$ 42,465	\$ 135,204	26.68%
Regular Basic School (3005)		\$ 102,000	\$ 15,646	\$ 31,291	30.68%
Kindergarten	VAR 3005	102,000	8,562	17,125	16.79%
Charter School Funding Base	VAR 3200	-	7,083	14,167	#DIV/0!
Special Education (3100)		\$ 18,200	\$ 2,959	\$ 5,918	32.52%
Special Ed - Reg -Add-On WPUS	1205 3100	9,100	2,584	5,167	56.78%
Ext. Yr. Prgm - Sev. Disabled	1220 3100	6,825	195	389	5.70%
Special Ed - Impact Aid	1225 3100	2,275	4	8	0.35%
Other State Programs (3200)		\$ 107,160	\$ 4,951	\$ 64,513	60.20%
Teacher Salary Supplemental	5807 3400	-	566	1,133	#DIV/0!
Class Size Reduction K-8	5201 3100	17,100	1,469	2,938	17.18%
Enhancement for At-Risk Students	5344 3100	22,750	1,948	3,895	17.12%
Flexible Allocation - WPU Distribution	5310 3200	-	968	1,936	#DIV/0!
Teacher and Student Success Program (TSSA)	5678	9,200	-	-	0.00%
Land Trust Program	3520	54,610	-	54,611	100.00%
Misc State Revenues (3700)		\$ 218,300	\$ 12,093	\$ 24,187	11.08%
Charter School Local Replacement	5619 3200	120,000	12,093	24,187	20.16%
Charter School Administrative Costs	3725	98,300	-	-	0.00%
Supplemental/ Other Bills (3800)		\$ 61,160	\$ 6,816	\$ 9,294	15.20%
Teacher Supplies & Materials	3868	720	577	577	80.19%
Educator Salary Adjustment	5876 3400	29,740	2,478	4,957	16.67%
Educator Professional Time	5651	4,700	3,760	3,760	80.00%
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	\$ 42,940	\$ 135,679	

	<u>Code</u>	<u>Budget</u>	<u>Current Month</u>	<u>YTD Actual</u>	<u>Percent</u>
Expenditures					
Salaries (100)		\$ 233,000	\$ 15,096	\$ 24,568	10.54%
Supervisors/Directors	115	8,000	2,221	4,443	55.53%
Teachers	131	70,000	5,000	10,000	14.29%
Substitute Teachers	132	25,000	-	-	0.00%
Secretarial & Clerical	152	35,000	2,750	5,000	14.29%
Teacher Aides & Para-Prof	161	-	5,125	5,125	#DIV/0!
Employee Benefits (200)		\$ 92,400	\$ 6,908	\$ 12,389	13.41%
State Retirement	210	30,190	2,680	4,561	15.11%
Social Security (FICA 63025)	220	14,700	1,111	1,792	12.19%
Medical Insurance (63105)	241	33,810	2,870	5,591	16.54%
Life Insurance (63075)	242	1,600	22	34	2.11%
Disability Insurance (63085)	243	800	50	80	9.99%
Dental Insurance (63205)	245	9,600	144	282	2.94%
Industrial Insurance (63015)	270	400	21	34	8.60%
Unemployment Insurance (63065)	280	1,300	9	15	1.12%
Professional/Tech Srv (300)		\$ 60,200	\$ 11,097	\$ 11,097	18.43%
Official / Administrative Srv	310	-	-	-	#DIV/0!
Professional - Educ Srv	320	25,000	10,990	10,990	43.96%
Employee Training/Dev	330	15,000	-	-	0.00%
Other Professional Srv	340	-	107	107	#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	\$ 1,233	\$ 1,299	7.14%
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	178	243	24.35%
Advertising	540	10,000	49	49	0.49%
Printing & Binding	550	-	-	-	#DIV/0!
Staff Travel/Per Diem	580	-	1,007	1,007	#DIV/0!
Admission Charges (Field Trips)	594	-	-	-	#DIV/0!
Supplies and Materials (600)		\$ 46,250	\$ 3,600	\$ 4,485	9.70%
General Supplies	610	20,000	3,255	4,140	20.70%
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	345	345	3.45%
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	\$ 37,934	\$ 53,836	11.56%
Net Results		\$ 48,170	\$ 5,006	\$ 81,842	