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

	Code	Budget	Current Month	YTD Actual	Percent
		Summary			
Revenue Sources					
Local Sources (1000)		**$ -**	**$ 455**	**$ 2,348**	**#DIV/0!**
Donations	1920	-	-	50	0.00%
Fingerprinting Reimb.	1990	-	455	2,298	0.00%
Intermediate Sources (2000)					
State Sources (3000)		**$ 506,820**	**$ 23,203**	**$ 245,608**	**48.46%**
Regular Basic School (3005)		**$ 102,000**	**$ 6,871**	**$ 76,592**	**75.09%**
Kindergarten	VAR 3005	102,000	3,634	39,909	39.13%
Charter School Funding Base	VAR 3200	-	3,237	36,683	#DIV/0!
Special Education (3100)		**$ 18,200**	**$ 376**	**$ 12,588**	**69.16%**
Special Ed - Reg -Add-On WPUS	1205 3100	9,100	-	10,335	113.57%
Ext. Yr. Prgm - Sev. Disabled	1220 3100	6,825	195	1,168	17.11%
Special Ed - Impact Aid	1225 3100	2,275	4	24	1.05%
Other State Programs (3200)		**$ 107,160**	**$ 3,475**	**$ 84,449**	**78.81%**
Teacher Salary Supplemental	5807 3400	-	566	3,398	#DIV/0!
Class Size Reduction K-8	5201 3100	17,100	-	5,876	34.36%
Enhancement for At-Risk Students	5344 3100	22,750	1,948	11,685	51.36%
Flexible Allocation - WPU Distribution	5310 3200	-	190	4,251	#DIV/0!
Teacher and Student Success Program (TSSA)	5678 3500	9,200	771	4,627	0.00%
Land Trust Program	5420 3500	54,610	-	54,611	100.00%
Misc State Revenues (3700)		**$ 218,300**	**$ 12,093**	**$ 48,373**	**22.16%**
Charter School Local Replacement	5619 3200	120,000	12,093	48,373	40.31%
Charter School Administrative Costs	3725	98,300	-	-	0.00%
Supplemental/ Other Bills (3800)		**$ 61,160**	**$ 388**	**$ 23,605**	**38.60%**
Teacher Supplies & Materials	5868 3400	720	-	577	80.19%
Educator Salary Adjustment	5876 3400	29,740	388	10,691	35.95%
Educator Professional Time	5651 3400	4,700	-	7,337	156.11%
Suicide Prevention	5674 3800	-	-	1,000	#DIV/0!
Electronic Cigarette Substance & Nicotine Preventi	5673 3800	-	-	4,000	#DIV/0!
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**	**$ 23,658**	**$ 247,955**	

	Code	Budget	Current Month	YTD Actual	Percent
Expenditures					
Salaries (100)		**$ 233,000**	**$ 13,656**	**$ 86,529**	**37.14%**
Supervisors/Directors	115	8,000	2,296	19,304	241.30%
Teachers	131	70,000	5,000	30,000	42.86%
Substiture Teachers	132	25,000	-	-	0.00%
Secretarial & Clerical	152	35,000	2,750	13,250	37.86%
Teacher Aides & Para-Prof	161	-	3,609	23,975	#DIV/0!
Employee Benefits (200)		**$ 92,400**	**$ 6,603**	**$ 38,144**	**41.28%**
State Retirement	210	30,190	2,326	13,939	46.17%
Social Security (FICA 63025)	220	14,700	940	5,537	37.66%
Medical Insurance (63105)	241	33,810	3,109	17,311	51.20%
Life Insurance (63075)	242	1,600	17	101	6.32%
Disability Indurance (63085)	243	800	41	243	30.41%
Dental Insurance (63205)	245	9,600	144	858	8.94%
Industrial Insurance (63015)	270	400	17	109	27.21%
Unemployment Insurance (63065)	280	1,300	8	46	3.54%
Professional/Tech Srv (300)		**$ 60,200**	**$ 3,899**	**$ 18,536**	**30.79%**
Official / Adminstrative Srvc	310	-	-	-	#DIV/0!
Professional - Educ Srvc	320	25,000	3,789	12,789	51.16%
Employee Training/Dev	330	15,000	-	-	0.00%
Other Professional Srvc	340	-	110	547	#DIV/0!
Audit, Accounting, & Other Business-type Services	345	19,000	-	4,000	21.05%
Legal Services	349	1,200	-	1,200	0.00%
Other Technical Services	352	-	-	-	0.00%
Purchd Property Srvc (400)		**$ 5,600**	**$ -**	**$ -**	**0.00%**
Repairs and Maintenance	430	-	-	-	#DIV/0!
Rental of Land & Building	441	5,600	-	-	0.00%
			-		
Other Purchased Srvc (500)		**$ 18,200**	**$ 534**	**$ 2,566**	**14.10%**
Student Day Trips/Field Trips (incl Admission Charge:	518	5,000	112	380	7.61%
Property Insurance	521	200	-	40	20.00%
Liability Insurance	522	2,000	280	280	14.00%
Communication (Telephone & Other)	530	1,000	142	810	80.97%
Advertising	540	10,000	-	49	0.49%
Printing & Binding	550	-	-	-	#DIV/0!
Staff Travel/Per Diem	580	-	-	1,007	#DIV/0!
Admission Charges (Field Trips)	594	-	-	-	#DIV/0!
Supplies and Materials (600)		**$ 46,250**	**$ 3,245**	**$ 26,416**	**57.11%**
General Supplies	610	20,000	1,396	10,497	52.48%
Textbooks	641	-	-	-	#DIV/0!
eTextbooks / Online Curriculum or Subscriptions	642	5,000	1,272	9,151	183.01%
Library Books	644	5,000	-	-	0.00%
Supplies – Technology Related	650	3,750	-	-	0.00%
Software	670	-	-	4,750	0.00%
Miscellaneous	689	10,000	577	2,018	20.18%
Property (700)		**$ 10,000**	**$ -**	**$ -**	**0.00%**
Equipment	730	10,000	-	-	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		**$ 465,650**	**$ 27,936**	**$ 172,190**	**36.98%**
Net Results		**$ 48,170**	**$ (4,278)**	**$ 75,766**	