

**WSU Charter Academy
Financial Summary
Using USOE Codes
As of April 30, 2026**

		Summary			
	Code	Budget	Current Month	YTD Actual	Percent
Revenue Sources					
Local Sources (1000)		\$ -	\$ 75	\$ 3,648	#DIV/0!
Donations	1920	-	-	50	0.00%
Fingerprinting Reimb.	1990	-	75	3,598	0.00%
Intermediate Sources (2000)					
State Sources (3000)		\$ 345,435	\$ 11,572	\$ 298,347	86.37%
Regular Basic School (3005)		\$ 50,455	\$ 1,758	\$ 46,940	93.03%
Kindergarten	VAR 3005	50,455	1,758	46,940	93.03%
Special Education (3100)		\$ 9,179	\$ 1,133	\$ 16,541	180.20%
Special Ed - Reg -Add-On WPUS	1205 3100	4,674	935	13,139	281.11%
Spec. Ed - Reg - Self-Cont.	1210 3100	2,123	-	1,415	0.00%
Ext. Yr. Prgm - Sev. Disabled	1220 3100	2,335	195	1,946	83.36%
Special Ed - Impact Aid	1225 3100	47	4	40	85.04%
Other State Programs (3200)		\$ 111,206	\$ 3,533	\$ 104,340	93.83%
Teacher Salary Supplemental	5807 3400	6,796	566	5,097	75.00%
Stipends For Future Educators PEERSA	5813 3800	6,500	-	6,500	0.00%
Class Size Reduction K-8	5201 3100	5,286	-	5,876	111.17%
Enhancement for At-Risk Students	5344 3100	23,370	1,948	19,475	83.33%
Flexible Allocation - WPU Distribution	5310 3200	5,390	248	5,069	94.04%
Teacher and Student Success Program (TSSA)	5678 3500	9,254	771	7,712	0.00%
Land Trust Program	5420 3500	54,610	-	54,611	100.00%
Misc State Revenues (3700)		\$ 128,536	\$ 4,759	\$ 104,801	81.53%
Charter School Local Replacement	5619 3200	43,536	-	48,373	111.11%
Charter School Administrative Costs	VAR 3200	85,000	4,759	56,428	66.39%
Supplemental/ Other Bills (3800)		\$ 46,059	\$ 388	\$ 25,725	55.85%
Educator Support Professional Bonus PEESRA	5659/3400	3,577	-	-	0.00%
Teacher Supplies & Materials	5868 3400	500	-	577	115.47%
Educator Salary Adjustment	5876 3400	13,021	388	12,811	98.39%
Educator Professional Time	5651 3400	1,961	-	7,337	374.15%
Suicide Prevention	5674 3800	1,000	-	1,000	100.00%
Electronic Cigarette Substance & Nicotine Preventi	5673 3800	-	-	4,000	#DIV/0!
Student Health & Counseling Support Program	5679/3500	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		\$ 352,435	\$ 11,647	\$ 301,995	

	<u>Code</u>	<u>Budget</u>	<u>Current Month</u>	<u>YTD Actual</u>	<u>Percent</u>
Expenditures					
Salaries (100)		\$ 233,000	\$ 19,140	\$ 171,365	73.55%
Supervisors/Directors	115	8,000	8,293	54,112	676.40%
Teachers	131	70,000	5,000	50,000	71.43%
Substitute Teachers	132	25,000	-	-	0.00%
Secretarial & Clerical	152	35,000	2,889	24,512	70.03%
Teacher Aides & Para-Prof	161	-	2,958	42,741	#DIV/0!
Employee Benefits (200)		\$ 92,400	\$ 10,767	\$ 81,195	87.87%
State Retirement	210	30,190	3,870	29,588	98.01%
Social Security (FICA 63025)	220	14,700	1,373	11,135	75.75%
Medical Insurance (63105)	241	33,810	5,157	37,657	111.38%
Life Insurance (63075)	242	1,600	22	190	11.86%
Disability Insurance (63085)	243	800	66	504	63.05%
Dental Insurance (63205)	245	9,600	241	1,810	18.85%
Industrial Insurance (63015)	270	400	27	219	54.80%
Unemployment Insurance (63065)	280	1,300	11	92	7.09%
Professional/Tech Srv (300)		\$ 60,200	\$ (1,303)	\$ 22,662	37.64%
Official / Administrative Srv	310	-	-	-	#DIV/0!
Professional - Educ Srv	320	25,000	(2,489)	11,815	47.26%
Employee Training/Dev	330	15,000	15	15	0.10%
Other Professional Srv	340	-	1,171	5,631	#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 Srv (400)		\$ 5,600	\$ 400	\$ 400	7.14%
Repairs and Maintenance	430	-	400	400	#DIV/0!
Rental of Land & Building	441	5,600	-	-	0.00%
Other Purchased Srv (500)		\$ 18,200	\$ 1,203	\$ 6,985	38.38%
Student Day Trips/Field Trips (incl Admission Charge:	518	5,000	-	492	9.83%
Property Insurance	521	200	-	40	20.00%
Liability Insurance	522	2,000	-	280	14.00%
Communication (Telephone & Other)	530	1,000	653	2,000	200.01%
Advertising	540	10,000	516	1,830	18.30%
Printing & Binding	550	-	(78)	1,225	#DIV/0!
Staff Travel/Per Diem	580	-	112	1,119	#DIV/0!
Admission Charges (Field Trips)	594	-	-	-	#DIV/0!
Supplies and Materials (600)		\$ 46,250	\$ 6,448	\$ 38,041	82.25%
General Supplies	610	20,000	129	13,548	67.74%
Textbooks	641	-	-	-	#DIV/0!
eTextbooks / Online Curriculum or Subscriptions	642	5,000	5,989	15,140	302.79%
Library Books	644	5,000	-	-	0.00%
Supplies – Technology Related	650	3,750	-	-	0.00%
Software	670	-	-	4,860	0.00%
Miscellaneous	689	10,000	7	4,170	41.70%
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	\$ 36,656	\$ 320,648	68.86%
Net Results		\$ (113,215)	\$ (25,009)	\$ (18,654)	